



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, April 10, 2018 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Commendation for Officer Jeff Johnson

Public Hearings:

1. Third amendment to that certain Annexation Agreement (Prestwick of Yorkville Subdivision) dated April 26, 2005, as amended October 8, 2013 and May 27, 2014, by and among Yorkville Farms Development, LLC. (*Owner/Developer*), an Illinois Limited Liability Corporation, and the United City of Yorkville, Kendall County, Illinois, for the purpose of amending the requirements for the construction of an access roadway from the Yorkville Christian School site to Ashley Road.

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

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

Bills for Payment (Informational): \$462,409.50

Mayor's Report:

1. CC 2018-13 Appointment to Park Board
2. CC 2018-14 Proclamation for Motorcycle Awareness Month
3. PS 2018-07 Ordinance Amending the Regulations for a Class CA – Catering Liquor License
4. PS 2018-08 Ordinance Deleting the Requirement for a License Fee Deposit for Liquor License Applications

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2017-58 Downtown Redevelopment Project Area #2
 - a. Ordinance Approving the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan
 - b. Ordinance Designating the Proposed United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Pursuant to the Tax Increment Allocation Redevelopment Act
 - c. Ordinance Adopting Tax Increment Allocation Financing for United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2

Public Safety Committee Report:

Administration Committee Report:

Park Board:

1. CC 2018-15 Purcell Park – Playground Equipment Proposals
2. CC 2018-16 Windett Ridge Park – Playground Equipment Proposals

Planning and Zoning Commission:

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
Vice-Chairman:	Alderman Plocher	Administration
Committee:	Alderman Funkhouser	
Committee:	Alderman Hernandez	

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: May 1, 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: July 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, April 10, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Commendation for Officer Jeff Johnson

PUBLIC HEARING:

1. Third amendment to that certain Annexation Agreement (Prestwick of Yorkville Subdivision) dated April 26, 2005, as amended October 8, 2013 and May 27, 2014, by and among Yorkville Farms Development, LLC. (*Owner/Developer*), an Illinois Limited Liability Corporation, and the United City of Yorkville, Kendall County, Illinois, for the purpose of amending the requirements for the construction of an access roadway from the Yorkville Christian School site to Ashley Road.

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the City Council – March 13, 2018

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2018-13 Appointment to Park Board

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

2. CC 2018-14 Proclamation for Motorcycle Awareness Month

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

3. PS 2018-07 Ordinance Amending the Regulations for a Class CA – Catering Liquor License

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

4. PS 2018-08 Ordinance Deleting the Requirement for a License Fee Deposit for Liquor License Applications

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

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE:

1. EDC 2017-58 Downtown Redevelopment Project Area #2

a. Ordinance Approving the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan

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

☐ Removed _____

b. Ordinance Designating the Proposed United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Pursuant to the Tax Increment Allocation Redevelopment Act

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

☐ Removed _____

c. Ordinance Adopting Tax Increment Allocation Financing for United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2

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

☐ Removed _____

☐ Notes _____

PARK BOARD:

1. CC 2018-15 Purcell Park – Playground Equipment Proposals

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

☐ Removed _____

☐ Notes _____

2. CC 2018-16 Windett Ridge Park – Playground Equipment Proposals

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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Prestwick of Yorkville (YCHS) – 3rd Annexation Agreement Amendment

Meeting and Date: City Council - April 10, 2018

Synopsis: Requested 3rd Amendment to the Annexation Agreement regarding required access off of Ashley Road and IL Rte. 126 and Ashley Road intersection improvements.

Council Action Previously Taken:

Date of Action: 05/13-14 Action Taken: Approval of Ord. 2014-57

Item Number: PC 2014-07

Type of Vote Required: Supermajority

Council Action Requested: Vote

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

Agenda Item Notes:

See attached memo.



To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: April 5, 2018
Subject: **PZC 2018-04 Prestwick of Yorkville – Yorkville Christian School
Request for 3rd Amendment to Annexation Agreement**

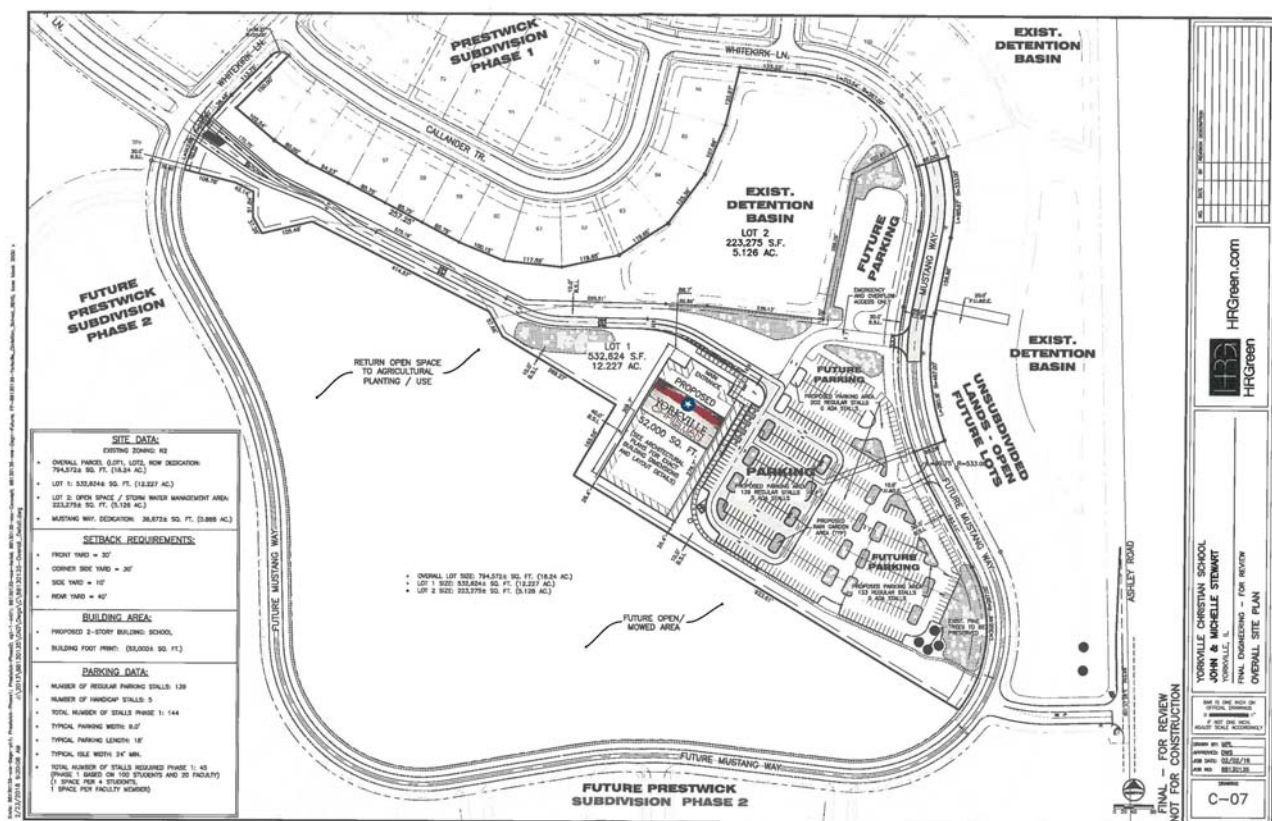
Summary

As the City Council will recall, the petitioners, John and Michelle Stewart, purchased the incomplete Prestwick of Yorkville subdivision in March 2013 and were granted approval of an amendment to the original annexation agreement (Ord. 2013-56) with a revised final plat of Unit 2 to construct a new Christian high school focused on agricultural studies in October 2014. As originally proposed, the school would have a maximum student capacity of 850 students but would be constructed in phases with the first phase accommodating about 100 students. The 2013 overall site plan indicated a school size of approximately 25,000 square feet with primary school traffic occurring off of Ashley Road, as illustrated below.



Since that time, the applicants have secured the a permit from the Illinois Department of Transportation (IDOT) to make intersection improvements at Route 126 and Penman Road, work towards the completion of punch list items in Unit 1 of the subdivision, and obtain earthwork and foundation permits for the school site. However, no intersection or roadway improvements to IL Route 126 at Penman, intersection of Ashley Road and IL Route 126, nor the Ashley Road improvements adjacent to school lot have occurred.

The petitioners originally sought to amend the current annexation agreement to relieve them from completing required intersection improvements to Ashley Road and Illinois Route 126, and constructing an access roadway off of Ashley Road from the Yorkville Christian school site until such time homes in Phase II of the Prestwick (Ashley Pointe) development are being constructed. However, upon feedback from staff and the Economic Development Committee (EDC), the petitioner's are now seeking to delay the construction of the Ashley Road & Il 126 roadway improvements until the issuance of the 75th final occupancy permit within the Phase 1 of the subdivision or seven (7) years, whichever occurs first.



Additionally, and not part of the amended annexation agreement request, the petitioner's have revised the overall layout of the school site and increased the building size to 52,000 square feet to accommodate 300 students and an indoor gymnasium.

Project Background

Below is a chronological bullet point summation of the City Council approvals related to this project since the purchase of the stalled development by the current petitioners:

- Per the amended Annexation Agreement approved in 2013 (Ord. No. 2013-56) Lot 358 of the original Final Plat was resubdivided for the purpose of accommodating the new private high school.
- Per Ordinance 2013-56, the developer was given credit against all City and County required road impact fees to which would be collected at time of building permit issuance based upon the understanding that the developer would make roadway improvements to IL Route 126 at

Penman, Ashley Road and IL Route 126 intersection and Ashley Road improvements adjacent to Lot 358 where the new school will be located.

- Per Ordinance 2013-56, the Developer agreed to provide all required security for the high school development and roadways.
- Per Ordinance 2013-56, the City agreed to allow the school to open with forty percent (40%) of the required parking in place and the remaining sixty percent (60%) to be land banked and installed as determined by the City.
- Ordinance 2014-57, approved in October 2014 authorizing the Final Plat for the school, stipulated in Exhibit B that the improvements to IL Route 126 at Penman and IL Route 126 at Ashley Road must be substantially completed prior to the issuance of an occupancy permit for the school.
- Ordinance 2014-26, approved in May 2014, allowed for the release/reduction in the security requirements for the roadway completion as part of the development with the written acknowledgement and agreement by the Owner/Developer that no certificate of occupancy for the school or any other structure constructed on the property will be issued by the City until such time a deposit sufficient for the roadway improvements related to the IL Route 126 intersection with IDOT has been provided.

Annexation Agreement Amendment

Section 2 of the Second Amendment stated that “*the Developer will provide any required security for the high school improvements, including roadways*”. The developer’s originally requested that the annexation agreement be further amended to stipulate the proposed new language below:

1. The Developer acknowledges its responsibility for all required security for the high school improvements, including roadways;
2. Owner/Developer agrees not to construct any permanent access roadway from the Yorkville Christian School site to Ashley Road until the intersection improvements for Ashley Road and Route 126 are completed;
3. The City agrees that no connection to Ashley Road other than the emergency access and no intersection improvements for Ashley Road and Route 126 (Intersection Improvements) shall be required to be made by Owner/Developer until such time as the 75th new occupancy permit is issued by the City.
4. Upon issuance of the 75th new occupancy permit, the City shall notify Developer, and Developer will perform the necessary engineering, prepare the necessary application, and prepare the necessary drawings and plans to apply to Illinois Department of Transportation (IDOT) for the permit to complete the Intersection Improvements, apply for the permit from IDOT and install the Intersection Improvements pursuant to the permit issued by IDOT.
5. Developer anticipates the process with IDOT for the permitting and construction of the Intersection Improvements to be completed in approximately three (3) years from the date of notice from the City. Developer shall not be responsible for delays caused by the following: acts of God, fire, strikes, war, riots, governmental regulation or restriction, labor or material shortages, damage by the elements, force majeure, or any other cause or casualty beyond the control of Developer that might delay the installation of the Intersection Improvements.

6. If the City is holding any security from Developer/Owner for the Intersection Improvements, said security will be released at such time as Owner/Developer has deposited sufficient security for the Intersection Improvements with IDOT, and the City has received confirmation from IDOT of the receipt of such security.

All other provisions of the original, First and Second amended annexation agreements will remain in effect.

Traffic Study Analysis:

The petitioner's have provided an addendum to the original Traffic Study prepared in 2013 by KLOA Inc., transportation engineers. The original Traffic Study took into consideration the traffic impacts of the proposed school at maximum enrollment (850 students), Phase I and Phase II residential build out and the utilization of two (2) access roads that will serve the development, Ashley Road and the intersection of IL Rte 126 and Penman. Ashley Road was to serve as the primary access point for the school traffic, while IL Rte 127 and Penman would be a secondary access point for the school and the main access for the residential units. This report also assumed a 2% rate of traffic growth per year. At the conclusion of the study, it was determined that the addition of the new traffic generated from the school and full build-out of the Prestwick subdivision (Phases I and II) could be accommodated by the required roadway improvements to IL Rte. 126 and Penman, IL Rte. 126 and Ashley Road and Ashley Road. Further it was recommended that westbound left-turn lanes should be provided on IL Rte. 126 at the intersections with Ashley Road and Penman Road.

The addendum prepared by KLOA, Inc. dated February 16, 2018, considered the revised site plan, school enrollment at full capacity (850 students) and the build out of only Phase I of the subdivision with the only vehicular access off of IL Rte. 126 and Penman Road. The report also projected a 1% rate of traffic growth per year. The findings of the traffic addendum concluded the connection to Ashley Road for the school was not needed to accommodate the estimated traffic generated by both the school and the complete build-out of the residential homes in Phase I of the development.

Since the assumptions in the addendum to the traffic study were incongruent with those used in the original study, staff requested additional information be provided. The attached revised traffic impact study analyzed the impacts of a proposed 850-student high school at full capacity within the existing 108-single-family home residential subdivision. It is the conclusion of the study that the intersection of IL 126 and Penman Road will accommodate and support the traffic from the proposed school and also residential development by providing the recommended improvements of an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as providing a separate northbound left-turn lane and a northbound right-turn lane on Penman Road.

Additionally, the petitioner has contacted IDOT for confirmation and concurrence that the traffic study's conclusions are accurate with regards to IL Rte 126 and Penman Road being able to accommodate the student and resident vehicular traffic. Staff anticipates a response from IDOT within the next few weeks, prior to final consideration of the request by City Council.

Staff Comments/Recommendations:

Staff is **supportive** of postponing the roadway improvements (access point) off of Ashley Road adjacent to the school site and the intersection of IL Rte 126 and Ashley Road **until after the issuance of the 75th building permit for certificate of occupancy within Phase 1 of the development or seven (7) years from the date of ordinance approval for the 3rd amendment,**

whichever comes first, before the developer would be required to commence construction of the roadway improvements.

Further, we recommend the petitioner provide an emergency access off of Ashley Road and post a sufficient security deposit in the form of a letter of credit, bond or cash to cover the required future intersection improvements to Ashley Road and IL Rte 126.

This recommendation is predicated upon the following:

1. The traffic generated from the residential build out of up to 75 units in Phase I and the full school enrollment of 850 students is able to operate at acceptable levels of service utilizing only the IL Rte 126 and Penman Road access.
2. The developer's need to obtain funding from the sale of the residential lots within Phase I to finance the cost of the Ashley Road access and the Ashley Road and IL Rte. 126 intersection improvements.
3. The petitioner's commitment to completing the IL Rte. 126 and Ashley Road intersection improvements upon issuance of the 75th final occupancy permit for residential construction in Phase I or seven (7) years from the date of approval of the amended annexation agreement, whichever comes first.
4. IDOT's written opinion on the proposed revised traffic study and postponed roadway improvements.

Finally, staff has confirmed the petitioners have reached out to the existing residential homeowners within the Prestwick subdivision prior to tonight's public hearing regarding the proposed amendment, since formal notification by certified mailing is not required for annexation agreement amendments. They have reported speaking with three (3) residents with the subdivision and the owner of the surrounding farmland.

Overall, the petitioner's have stated the residents were generally positive about the pending improvements to the IL Rte. 126 and Penman intersection and the potential for new home construction. While there was concern from one neighbor regarding the school traffic traversing through the neighborhood, it was relayed to staff that once the resident was told the access road to the school would be off of Prestwick Drive, the resident was relieved. The petitioner also stated they may have additional updates on their communications with the final resident in the subdivision at the public hearing.

Should the City Council have question regarding this matter, staff and the petitioners will be available at Tuesday night's public hearing.

Attachments:

1. Draft Ordinance
2. Copy of Petitioners' Amended Annexation Agreement Application.
3. Ordinance No. 2013-56 1st Amended Annexation Agreement.
4. Ordinance No. 2014-26 2nd Amended Annexation Agreement.
5. Plan Council Memorandum dated March 13, 2018 prepared by the Community Development Director.
6. EEI Review letter dated March 14, 2018 prepared by Brad Sanderson, City Engineer.
7. Revised Traffic Study Addendum dated March 30, 2018, prepared by KLOA
8. Copy of Public Notice

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING A THIRD AMENDMENT TO THE ANNEXATION
AGREEMENT OF YORKVILLE FARMS DEVELOPMENT AND THE UNITED CITY
OF YORKVILLE**
(Prestwick of Yorkville Subdivision)

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, Section 11-15.1-1 *et seq.* of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 *et. seq.*) grants the City with authority to enter into an annexation agreement with one or more owners of land in an unincorporated territory; and,

WHEREAS, on April 26, 2005, the Mayor and City Council (the “*Corporate Authorities*”) entered into an Annexation Agreement of Yorkville Farm Development (the “*Original Agreement*”) which, among other things, provided for the zoning of an approximately 190 acre parcel of real property (the “*Property*”) owned by John C. Stewart and Michelle L. Stewart (the “*Owners*”) as R-2 Single Family Resident District; and,

WHEREAS, on October 8, 2013 and May 27, 2014, respectively, the Corporate Authorities approved first and second amendments to the Original Agreement, which amendments approved a revised plat of subdivision, established permitted uses for a portion of the Property to be developed as a school, changed the name of the subdivision provided for in the Original Agreement to Ashley Pointe, and revised certain aspects of the Owners’ security requirements; and,

WHEREAS, the Owner/Developer has now requested to amend the Original Agreement and subsequent amendments thereto to delay the construction of certain intersection roadway improvements to Ashley Road and Route 126; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the City and its residents to grant the Owners' request pursuant to the terms and conditions as set forth in a third amendment.

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 the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

Section 2. That the Third Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Third Amendment and undertake any and all actions as may be required to implement its terms on behalf of the City.

Section 3. 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 _____

SEAVAR 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

**THIRD AMENDMENT TO THE ANNEXATION AGREEMENT OF YORKVILLE
FARMS DEVELOPMENT AND THE UNITED CITY OF YORKVILLE**
(Prestwick of Yorkville Subdivision)

This Third Amendment to the Annexation Agreement of Yorkville Farm Development (Prestwick of Yorkville Subdivision) (the “Amendment”), is made and entered into this ____ day of _____, 2018, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (the “City”), and the owner of record John C. Stewart and Michelle L. Stewart (“Owner” or “Developer” or “Owner/Developer”).

WITNESSETH

WHEREAS, Owner owns fee simple title to the real property which is legally described in Exhibit A attached hereto, consisting of approximately 190 acres, more or less (hereinafter “Property”); and,

WHEREAS, on April 26, 2005, the Mayor and City Council (the “Corporate Authorities”) entered into an Annexation Agreement of Yorkville Farm Development (the “Original Agreement”) which provided for the zoning of the Property as R-2 Single Family Resident District established the required infrastructure and public improvements deemed necessary to serve the Property when developed, and set forth the required donations, fees and security to guarantee the completion and maintenance of the public improvements; and,

WHEREAS, on October 8, 2013, the Corporate Authorities approved the First Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville (Prestwick of Yorkville Subdivision) (the “First Amendment”) which among other things, approved a revised plat of subdivision; established permitted uses for a portion of the Property to be developed as a school, changed the name of the Subdivision to Ashley Pointe; and revised the security requirements of the Owner/Developer to include security for the school improvements including roadways; and,

WHEREAS, on May 27, 2014, the Corporate Authorities approved the Second Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville (Ashley Pointe Subdivision f/k/a Prestwick of Yorkville) (the “Second Amendment”) which among other things, reduced the security requirements of the Owner/Developer including roadways; and

WHEREAS, the Owner/Developer has now requested to amend the Original Agreement and subsequent amendments thereto to delay the construction of certain intersection roadway improvements to Ashley Road and Route 126.

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

1. The foregoing Preambles are hereby adopted as if fully restated herein.
2. Section 2 of the Second Amendment, which amended Paragraph 4 of the First Amendment, which amended Paragraph 6 of the Original Agreement stating that “the Developer will provide any required security for the high school improvements, including roadways”, is further amended by amending Section 2 as follows:

1. The Developer acknowledges its responsibility for all required security for the high school improvements, including roadways;

2. Owner/Developer agrees not to construct any permanent access roadway from the Yorkville Christian School site to Ashley Road until the intersection improvements for Ashley Road and Route 126 are completed;

3. The City agrees that no connection to Ashley Road other than the emergency access and no intersection improvements for Ashley Road and Route 126 (Intersection Improvements) shall be required to be made by Owner/Developer until such time as the issuance of the 75th new certificate of occupancy within Phase 1 of the development or seven (7) years from the date this 3rd amendment is approved by ordinance, whichever comes first,

4. Upon issuance of the 75th new certificate of occupancy within Phase 1 of the development or seven (7) years from the date this 3rd amendment is approved by ordinance, whichever comes first, the City shall notify Developer, and Developer will perform the necessary engineering, prepare the necessary application, and prepare the necessary drawings and plans to apply to Illinois Department of Transportation (IDOT) for the permit to complete the Intersection Improvements, apply for the permit from IDOT and install the Intersection Improvements pursuant to the permit issued by IDOT.

5. Developer anticipates the process with IDOT for the permitting and construction of the Intersection Improvements to be completed in approximately three (3) years from the date of notice from the City. Developer shall not be responsible for delays caused by the following: acts of God, fire, strikes, war, riots, governmental regulation or restriction, labor or material shortages, damage by the elements, force majeure, or any other cause or casualty beyond the control of Developer that might delay the installation of the Intersection Improvements.

6. The City will require security from Developer/Owner for the Intersection Improvements at Route 126 and Ashley Road in a form

acceptable to the City, said security will be released at such time as Owner/Developer has deposited sufficient security for said Intersection Improvements with IDOT, and the City has received confirmation from IDOT of the receipt of such security.

3. All other terms and conditions of the Original Agreement, as amended by the First and Second Amendments, remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this ____ day of _____, 2018.

United City of Yorkville, an Illinois municipal Corporation

By: _____
Mayor

Attest:

City Clerk

John C. Stewart

Michelle L. Stewart

EXHIBIT A

UNIT ONE:

LOTS 1 THROUGH 10, INCLUSIVE, LOTS 12 THROUGH 41, INCLUSIVE, LOTS 43 THROUGH 50, INCLUSIVE, LOTS 52 THROUGH 63, INCLUSIVE, LOT 65 THROUGH 108, INCLUSIVE, LOTS 357 THROUGH 363, INCLUSIVE, AND LOT 365 IN PRESTWICK OF YORKVILLE UNIT 1, BEING A SUBDIVISION OF PART OF SECTIONS 3 & 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006, AS DOCUMENT NUMBER 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

UNIT TWO:

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 35 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1776.14 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 54 DEGREES 40 MINUTES 34 SECONDS EAST, 258.23 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 38 DEGREES 32 MINUTES 30 SECONDS EAST, AN ARC LENGTH OF 31.79 FEET; THENCE NORTH 41 DEGREES 45 MINUTES 34 SECONDS EAST, 269.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 68 DEGREES 21 MINUTES 45 SECONDS EAST, AN ARC LENGTH OF 262.80 FEET; THENCE SOUTH 85 DEGREES 02 MINUTES 05 SECONDS EAST, 0.59 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 54 DEGREES 36 MINUTES 04 SECONDS EAST, AN ARC LENGTH OF 35.22 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 48 SECONDS EAST, 70.00 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 265.00 FEET AND A CHORD BEARING OF SOUTH 14 DEGREES 09 MINUTES 29 SECONDS WEST, AN ARC LENGTH OF 0.73 FEET; THENCE SOUTH 75 DEGREES 55 MINUTES 15 SECONDS EAST, 145.79 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 57 SECONDS WEST, 61.16 FEET; THENCE SOUTH 29 DEGREES 47 MINUTES 52 SECONDS EAST, 37.26 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 03 SECONDS EAST, 116.69 FEET; THENCE SOUTH 81 DEGREES 47 MINUTES 13 SECONDS EAST, 153.95 FEET; THENCE SOUTH 63 DEGREES 29 MINUTES 31 SECONDS EAST, 112.02 FEET; THENCE SOUTH 45 DEGREES 59 MINUTES 45 SECONDS EAST, 111.92 FEET; THENCE SOUTH 29 DEGREES 23 MINUTES 15 SECONDS EAST, 55.65 FEET; THENCE NORTH 78 DEGREES 20 MINUTES 45 SECONDS EAST, 90.04 FEET; THENCE NORTH 82 DEGREES 41 MINUTES 33 SECONDS EAST, 88.65 FEET; THENCE NORTH 87 DEGREES 00 MINUTES 20 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 40 MINUTES 53 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 00 MINUTES 08 SECONDS EAST, 85.86 FEET; THENCE SOUTH 83 DEGREES 43 MINUTES 10 SECONDS EAST, 238.13 FEET; THENCE NORTH 04 DEGREES 45 MINUTES 16 SECONDS EAST, 13.20 FEET; THENCE NORTH 11 DEGREES 14 MINUTES 44 SECONDS EAST, 288.09 FEET; THENCE NORTH 62 DEGREES 41 MINUTES 24 SECONDS EAST, 127.61 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 267.00 FEET AND A CHORD BEARING OF SOUTH 22 DEGREES 18 MINUTES 37 SECONDS EAST, AN ARC LENGTH OF 46.60 FEET; THENCE NORTH 72 DEGREES 41 MINUTES 23 SECONDS EAST, 216.00 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES 02 SECONDS EAST, 106.45 FEET;

THENCE SOUTH 01 DEGREES 40 MINUTES 08 SECONDS WEST, 106.45 FEET; THENCE SOUTH 10 DEGREES 43 MINUTES 58 SECONDS WEST, 86.80 FEET; THENCE SOUTH 11 DEGREES 14 MINUTES 44 SECONDS WEST, 80.00 FEET; THENCE SOUTH 07 DEGREES 24 MINUTES 58 SECONDS WEST, 72.99 FEET; THENCE SOUTH 05 DEGREES 14 MINUTES 55 SECONDS EAST, 71.04 FEET; THENCE SOUTH 18 DEGREES 06 MINUTES 54 SECONDS EAST, 71.04 FEET; THENCE SOUTH 27 DEGREES 45 MINUTES 40 SECONDS EAST, 77.42 FEET; THENCE SOUTH 28 DEGREES 15 MINUTES 03 SECONDS EAST, 80.00 FEET; THENCE SOUTH 27 DEGREES 34 MINUTES 17 SECONDS EAST, 87.88 FEET; THENCE SOUTH 15 DEGREES 28 MINUTES 24 SECONDS EAST, 106.01 FEET; THENCE SOUTH 01 DEGREES 42 MINUTES 03 SECONDS EAST, 52.39 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 09 SECONDS EAST, 84.51 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 74.63 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 27 MINUTES 24 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 1006.36 FEET TO THE SOUTHEAST CORNER OF LANDS CONVEYED TO ROBERT M. AND ELAINE E. STEWART BY DOCUMENT NO. 72-5656; THENCE SOUTH 88 DEGREES 04 MINUTES 01 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LANDS PER DOCUMENT NO. 72-5656, 2655.55 FEET TO THE SOUTHWEST CORNER OF SAID LANDS PER DOCUMENT NO. 72-5656, SAID POINT BEING ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, AND 1876.91 FEET SOUTHERLY OF (AS MEASURED ALONG SAID WEST LINE) THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 32 MINUTES 35 SECONDS WEST, ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1876.91 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS AND CONTAINING 110.29 ACRES OF LAND, MORE OR LESS.



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

APPLICATION FOR AGREEMENT AMENDMENT

INVOICE & WORKSHEET PETITION APPLICATION			
CONCEPT PLAN REVIEW	☐ Engineering Plan Review deposit	\$500.00	Total: \$
AMENDMENT	☒ Annexation ☐ Plan ☐ Plat ☐ P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$ 500.00
ANNEXATION	☐ \$250.00 + \$10 per acre for each acre over 5 acres # of Acres - 5 = Acres over 5 x \$10 = Amount for Extra Acres + \$250 = Total Amount		Total: \$
REZONING	☐ \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> # of Acres - 5 = Acres over 5 x \$10 = Amount for Extra Acres + \$200 = Total Amount		Total: \$
SPECIAL USE	☐ \$250.00 + \$10 per acre for each acre over 5 acres # of Acres - 5 = Acres over 5 x \$10 = Amount for Extra Acres + \$250 = Total Amount		Total: \$
ZONING VARIANCE	☐ \$85.00 + \$500.00 outside consultants deposit		Total: \$
PRELIMINARY PLAN FEE	☐ \$500.00		Total: \$
PUD FEE	☐ \$500.00		Total: \$
FINAL PLAT FEE	☐ \$500.00		Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	☐ Less than 1 acre \$1,000.00 ☐ Over 1 acre, less than 10 acres \$2,500.00 ☐ Over 10 acres, less than 40 acres \$5,000.00 ☐ Over 40 acres, less than 100 acres \$10,000.00 ☐ Over 100 acres \$20,000.00		Total: \$
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: ☐ Less than 2 acres \$1,000.00 ☐ Over 2 acres, less than 10 acres \$2,500.00 ☐ Over 10 acres \$5,000.00		Total: \$
TOTAL AMOUNT DUE:			\$500.00



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APPLICATION FOR AGREEMENT AMENDMENT

DATE:	PZC NUMBER:	DEVELOPMENT NAME: Ashley Pointe Subdivision	
PETITIONER INFORMATION			
NAME: John C. Stewart and Michelle L. Stewart		COMPANY: N/A	
MAILING ADDRESS: 3874 N. IL Route 71			
CITY, STATE, ZIP: Sheridan, IL 60118		TELEPHONE: 630-768-0412	
EMAIL: michelle@stewartspreading.com		FAX:	
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE: John C. Stewart and Michelle L. Stewart			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS: 7525 MUSTANG WAY, YORKVILLE, IL			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION: Illinois Route 126 between Wren Road and Ashley Road			
CURRENT ZONING CLASSIFICATION: R-2 Single Family Residence District			
LIST ALL GOVERNMENTAL ENTITIES OR AGENCIES REQUIRED TO RECEIVE NOTICE UNDER ILLINOIS LAW:			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
NORTH: R-2 RESIDENTIAL (ASHLEY POINTE) - NORTH OF ASHLEY POINTE - AGRICULTURE - KENDALL COUNTY			
EAST: R-2 RESIDENTIAL (ASHLEY POINTE) - EAST OF ASHLEY POINTE - AGRICULTURE - KENDALL COUNTY			
SOUTH: R-2 RESIDENTIAL (ASHLEY POINTE) - SOUTH OF ASHLEY POINTE - AGRICULTURE - KENDALL COUNTY			
WEST: R-2 RESIDENTIAL (ASHLEY POINTE) - WEST OF ASHLEY POINTE - RESIDENTIAL (YORKVILLE)			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			



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APPLICATION FOR AGREEMENT AMENDMENT

PROPERTY INFORMATION

NAME OF AGREEMENT: ANNEXATION AGREEMENT OF PRESTWICK OF YORKVILLE N/K/A ASHLEY POINTE, AS AMENDED

DATE OF RECORDING: 12/19/2009; 1ST AMENDMENT 10/30/2013; 2ND AMENDMENT 2/3/2015

SUMMARIZE THE ITEMS TO BE AMENDED FROM THE EXISTING AGREEMENT:

SEE ATTACHED

ATTACHMENTS

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

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

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

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



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APPLICATION FOR AGREEMENT AMENDMENT

ATTORNEY INFORMATION

NAME: PATTI A. BERNHARD

COMPANY: DOMMERMUTH, COBINE, WEST, ET AL

MAILING ADDRESS: 111 EAST JEFFERSON AVENUE, SUITE 200

CITY, STATE, ZIP: NAPERVILLE, IL 60540

TELEPHONE: 630-355-5800

EMAIL: PAB@DBCW.COM

FAX: 630-355-5976

ENGINEER INFORMATION

NAME: DAVID SCHULTZ

COMPANY: H R GREEN, INC.

MAILING ADDRESS: 651 PRAIRIE POINTE, SUITE 201

CITY, STATE, ZIP: YORKVILLE, IL 60560

TELEPHONE: 630-553-7560

EMAIL: DSCHULTZ@HRGREEN.COM

FAX: 630-553-7646

LAND PLANNER/SURVEYOR INFORMATION

NAME: DAVID SCHULTZ

COMPANY: H R GREEN, INC.

MAILING ADDRESS: 651 PRAIRIE POINTE, SUITE 201

CITY, STATE, ZIP: YORKVILLE, IL 60560

TELEPHONE: 630-553-7560

EMAIL: DSCHULTZ@HRGREEN.COM

FAX: 630-553-7646

AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

PETITIONER SIGNATURE

DATE

2/27/18

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

OWNER SIGNATURE

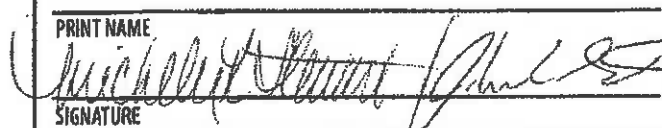
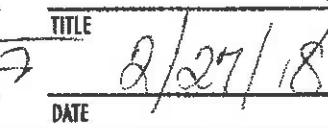
DATE

2/27/18



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PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER: MICHELLE & JOHN STEWART		FUND ACCOUNT NUMBER: N/A		PROPERTY ADDRESS: 7525 Mustang Way	
APPLICATION/APPROVAL TYPE (check appropriate box(es) of approval requested):					
☐ CONCEPT PLAN REVIEW	☐ AMENDMENT (TEXT)	☒ ANNEXATION	☐ REZONING		
☐ SPECIAL USE	☐ MILE AND 1/2 REVIEW	☐ ZONING VARIANCE	☐ PRELIMINARY PLAN		
☐ FINAL PLANS	☐ PLANNED UNIT DEVELOPMENT	☒ FINAL PLAT			
PETITIONER DEPOSIT ACCOUNT FUND: It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.					
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY					
NAME: MICHELLE & JOHN STEWART			COMPANY: N/A		
MAILING ADDRESS: 3874 N. IL Route 71					
CITY, STATE, ZIP: Sheridan, IL 60118			TELEPHONE: 630-768-0412		
EMAIL: MICHELLE@STEWARTSPREADING.COM			FAX:		
FINANCIALLY RESPONSIBLE PARTY: I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.					
MICHELLE L. STEWART / JOHN C. STEWART			OWNERS		
PRINT NAME			TITLE		
					
SIGNATURE			DATE 2/27/18		
ACCOUNT CLOSURE AUTHORIZATION					
DATE REQUESTED:			☐ COMPLETED ☐ INACTIVE		
PRINT NAME:			☐ WITHDRAWN ☐ COLLECTIONS		
SIGNATURE:			☐ OTHER		
DEPARTMENT ROUTING FOR AUTHORIZATION:			☐ COM. DEV. ☐ BUILDING ☒ ENGINEERING ☐ FINANCE ☐ ADMIN.		



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APPLICATION FOR PRELIMINARY PLAN & FINAL PLAT

INVOICE & WORKSHEET PETITION APPLICATION			
CONCEPT PLAN REVIEW	☐ Engineering Plan Review deposit	\$500.00	Total: \$
AMENDMENT	☐ Annexation ☐ Plan ☒ Plat ☐ P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$ 500.00
ANNEXATION	☐ \$250.00 + \$10 per acre for each acre over 5 acres <u> </u> - 5 = <u> </u> <u> </u> x \$10 = <u> </u> + \$250 = \$ <u> </u> # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
REZONING	☐ \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> <u> </u> - 5 = <u> </u> <u> </u> x \$10 = <u> </u> + \$200 = \$ <u> </u> # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
SPECIAL USE	☐ \$250.00 + \$10 per acre for each acre over 5 acres <u> </u> - 5 = <u> </u> <u> </u> x \$10 = <u> </u> + \$250 = \$ <u> </u> # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
ZONING VARIANCE	☐ \$85.00 + \$500.00 outside consultants deposit		Total: \$
PRELIMINARY PLAN FEE	☐ \$500.00		Total: \$
PUD FEE	☐ \$500.00		Total: \$
FINAL PLAT FEE	☐ \$500.00		Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	☐ Less than 1 acre ☒ Over 1 acre, less than 10 acres ☐ Over 10 acres, less than 40 acres ☐ Over 40 acres, less than 100 acres ☐ Over 100 acres	\$1,000.00 \$2,500.00 \$5,000.00 \$10,000.00 \$20,000.00	Total: \$ 2,500.00
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: ☐ Less than 2 acres ☒ Over 2 acres, less than 10 acres ☐ Over 10 acres		Total: \$ 2,500.00
TOTAL AMOUNT DUE:			5,500.00



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Yorkville, Illinois, 60560
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Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR PRELIMINARY PLAN & FINAL PLAT

DATE:	PZC NUMBER:	DEVELOPMENT NAME:
PETITIONER INFORMATION		
NAME: Michelle L. Stewart and John C. Stewart		COMPANY: N/A
MAILING ADDRESS: 3874 N. IL Route 71		
CITY, STATE, ZIP: Sheridan, IL 60118		TELEPHONE: 630-768-0412
EMAIL: michelle@stewartspreading.com		FAX:
PROPERTY INFORMATION		
NAME OF HOLDER OF LEGAL TITLE: Michelle L. Stewart and John C. Stewart		
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:		
PROPERTY STREET ADDRESS: 7525 MUSTANG WAY, YORKVILLE, IL		
TYPE OF REQUEST:		
☐ PRELIMINARY PLAN ☐ FINAL PLAT ☐ AMENDED PRELIMINARY PLAN ☒ AMENDED FINAL PLAT		
TOTAL LOT ACREAGE: 12 ACRES		CURRENT ZONING CLASSIFICATION: R-2 SINGLE FAMILY RES DIST
ATTACHMENTS		
Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".		



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Yorkville, Illinois, 60560
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APPLICATION FOR PRELIMINARY PLAN & FINAL PLAT

ATTORNEY INFORMATION

NAME: PATTI A. BERNHARD

COMPANY: DOMMERMUTH, COBINE, WEST, ET AL

MAILING ADDRESS: 111 EAST JEFFERSON AVENUE, SUITE 200

CITY, STATE, ZIP: NAPERVILLE, IL 60540

TELEPHONE: 630-355-5800

EMAIL: PAB@DBCW.COM

FAX: 630-355-5976

ENGINEER INFORMATION

NAME: DAVID SCHULTZ

COMPANY: H R GREEN, INC.

MAILING ADDRESS: 651 PRAIRIE POINTE DRIVE, SUITE 201

CITY, STATE, ZIP: YORKVILLE, IL 60560

TELEPHONE: 630-553-7560

EMAIL: DSCHULTZ@HRGREEN.COM

FAX: 630-553-7646

LAND PLANNER/SURVEYOR INFORMATION

NAME: DAVID SCHULTZ

COMPANY: H R GREEN, INC.

MAILING ADDRESS: 651 PRAIRIE POINTE DRIVE, SUITE 201

CITY, STATE, ZIP: YORKVILLE, IL 60560

TELEPHONE: 630-553-7560

EMAIL: DSCHULTZ@HRGREEN.COM

FAX: 630-553-7646

AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

PETITIONER SIGNATURE

DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

OWNER SIGNATURE

DATE



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Website: www.yorkville.il.us

PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER: MICHELLE & JOHN STEWART	FUND ACCOUNT NUMBER: N/A	PROPERTY ADDRESS: 7525 Mustang Way
APPLICATION/APPROVAL TYPE (check appropriate box(es) of approval requested):		
☐ CONCEPT PLAN REVIEW	☐ AMENDMENT (TEXT)	☒ ANNEXATION
☐ SPECIAL USE	☐ MILE AND 1/2 REVIEW	☐ ZONING VARIANCE
☐ FINAL PLANS	☐ PLANNED UNIT DEVELOPMENT	☒ FINAL PLAT
PETITIONER DEPOSIT ACCOUNT FUND: It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION . This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.		
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY		
NAME: MICHELLE & JOHN STEWART		COMPANY: N/A
MAILING ADDRESS: 3874 N. IL Route 71		
CITY, STATE, ZIP: Sheridan, IL 60118		TELEPHONE: 630-768-0412
EMAIL: MICHELLE@STEWARTSPREADING.COM		FAX:
FINANCIALLY RESPONSIBLE PARTY: I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.		
MICHELLE L. STEWART / JOHN C. STEWART		OWNERS
PRINT NAME	TITLE	
SIGNATURE	DATE	
ACCOUNT CLOSURE AUTHORIZATION		
DATE REQUESTED:	☒ COMPLETED	☐ INACTIVE
PRINT NAME:	☒ WITHDRAWN	☐ COLLECTIONS
SIGNATURE:	☒ OTHER	
DEPARTMENT ROUTING FOR AUTHORIZATION:		
☐ COM. DEV.	☐ BUILDING	☐ ENGINEERING
☐ FINANCE	☐ ADMIN.	

EXHIBIT A

LEGAL DESCRIPTION

A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 10 TOWNSHIP 36 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND A RESUBDIVISION OF LOT 358 IN PRESTWICK OF YORKVILLE SUBDIVISION, UNIT 1, IN THE UNITED CITY OF YORKVILLE, KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

ADDRESS: 7525 MUSTANG WAY, YORKVILLE, IL

PINS: 05-10-277-001 and PART OF 05-10-200-007

**THIRD AMENDMENT TO THE ANNEXATION AGREEMENT OF YORKVILLE
FARMS DEVELOPMENT AND THE UNITED CITY OF YORKVILLE**
(Prestwick of Yorkville Subdivision)

This Third Amendment to the Annexation Agreement of Yorkville Farm Development (Prestwick of Yorkville Subdivision) (the “Amendment”), is made and entered into this ____ day of _____, 2018, by and between the United City of Yorkville, a Kendall County, Illinois, a municipal corporation (the “City”), and the owner of record John C. Stewart and Michelle L. Stewart (“Owner” or “Developer” or “Owner/Developer”).

WITNESSETH

WHEREAS, Owner owns fee simple title to the real property which is legally described in Exhibit A attached hereto, consisting of approximately 190 acres, more or less (hereinafter “Property”); and,

WHEREAS, on April 26, 2005, the Mayor and City Council (the “Corporate Authorities”) entered into an Annexation Agreement of Yorkville Farm Development (the “Original Agreement”) which provided for the zoning of the Property as R-2 Single Family Resident District established the required infrastructure and public improvements deemed necessary to serve the Property when developed, and set forth the required donations, fees and security to guarantee the completion and maintenance of the public improvements; and,

WHEREAS, on October 8, 2013, the Corporate Authorities approved the First Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville (Prestwick of Yorkville Subdivision) (the “First Amendment”) which among other things, approved a revised plat of subdivision; established permitted uses for a portion of the Property to be developed as a school, changed the name of the Subdivision to Ashley Pointe; and revised the security requirements of the Owner/Developer to include security for the school improvements including roadways; and,

WHEREAS, on May 27, 2014, the Corporate Authorities approved the Second Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville (Ashley Pointe Subdivision f/k/a Prestwick of Yorkville) (the “Second Amendment”) which among other things, reduced the security requirements of the Owner/Developer including roadways; and

WHEREAS, the Owner/Developer has now requested to amend the Annexation Agreement to revise the language reducing the security requirements of the Owner/Developer including roadways.

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

1. The foregoing Preambles are hereby adopted as if fully restated herein.
2. Section 2 of the Second Amendment, which amended Paragraph 4 of the First Amendment, which amended Paragraph 6 of the Original Agreement stating that “the Developer will provide any required security for the high school improvements, including roadways”, is further amended by amending Section 2 as follows:

The Developer acknowledges its responsibility for all required security for the high school improvements, including roadways; Owner/Developer agrees not to construct any access roadway from the Yorkville Christian School site to Ashley Road until the intersection improvements for Ashley Road and Route 126 are completed; the City agrees that no intersection improvements for Ashley Road and Route 126 shall be required to be made by Owner/Developer until such time as Phase II homes are being constructed in Ashley Pointe Subdivision (formerly known as Prestwick of Yorkville Subdivision); the City agrees to release to the Developer/Owner any security for the roadway improvements related to the Route 126 intersection held by the City upon written acknowledgement by the Owner/Developer that it understands and agrees that no certificates of occupancy for any houses constructed as part of Phase II of Ashley Pointe Subdivision shall be issued by the City until such time as Owner/Developer has deposited sufficient security for the roadway improvements related to the Route 126/Ashley Road intersection with the Illinois Department of Transportation (“IDOT”) and the City has received confirmation from IDOT of the receipt of such security.

3. All other terms and conditions of the Original Agreement as amended by the First Amendment remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this ____ day of _____, 2018.

United City of Yorkville, an Illinois municipal
Corporation

By: _____
Mayor

Attest:

City Clerk

John C. Stewart

Michelle L. Stewart

EXHIBIT A

UNIT ONE:

LOTS 1 THROUGH 10, INCLUSIVE, LOTS 12 THROUGH 41, INCLUSIVE, LOTS 43 THROUGH 50, INCLUSIVE, LOTS 52 THROUGH 63, INCLUSIVE, LOT 65 THROUGH 108, INCLUSIVE, LOTS 357 THROUGH 363, INCLUSIVE, AND LOT 365 IN PRESTWICK OF YORKVILLE UNIT 1, BEING A SUBDIVISION OF PART OF SECTIONS 3 & 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006, AS DOCUMENT NUMBER 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

UNIT TWO:

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 35 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1776.14 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 54 DEGREES 40 MINUTES 34 SECONDS EAST, 258.23 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 38 DEGREES 32 MINUTES 30 SECONDS EAST, AN ARC LENGTH OF 31.79 FEET; THENCE NORTH 41 DEGREES 45 MINUTES 34 SECONDS EAST, 269.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 68 DEGREES 21 MINUTES 45 SECONDS EAST, AN ARC LENGTH OF 262.80 FEET; THENCE SOUTH 85 DEGREES 02 MINUTES 05 SECONDS EAST, 0.59 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 54 DEGREES 36 MINUTES 04 SECONDS EAST, AN ARC LENGTH OF 35.22 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 48 SECONDS EAST, 70.00 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 265.00 FEET AND A CHORD BEARING OF SOUTH 14 DEGREES 09 MINUTES 29 SECONDS WEST, AN ARC LENGTH OF 0.73 FEET; THENCE SOUTH 75 DEGREES 55 MINUTES 15 SECONDS EAST, 145.79 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 57 SECONDS WEST, 61.16 FEET; THENCE SOUTH 29 DEGREES 47 MINUTES 52 SECONDS EAST, 37.26 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 03 SECONDS EAST, 116.69 FEET; THENCE SOUTH 81 DEGREES 47 MINUTES 13 SECONDS EAST, 153.95 FEET; THENCE SOUTH 63 DEGREES 29 MINUTES 31 SECONDS EAST, 112.02 FEET; THENCE SOUTH 45 DEGREES 59 MINUTES 45 SECONDS EAST, 111.92 FEET; THENCE SOUTH 29 DEGREES 23 MINUTES 15 SECONDS EAST, 55.65 FEET; THENCE NORTH 78 DEGREES 20 MINUTES 45 SECONDS EAST, 90.04 FEET; THENCE NORTH 82 DEGREES 41 MINUTES 33 SECONDS EAST, 88.65 FEET; THENCE NORTH 87 DEGREES 00 MINUTES 20 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 40 MINUTES 53 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 00 MINUTES 08 SECONDS EAST, 85.86 FEET; THENCE SOUTH 83 DEGREES 43 MINUTES 10 SECONDS EAST, 238.13 FEET; THENCE NORTH 04 DEGREES 45 MINUTES 16 SECONDS EAST, 13.20 FEET; THENCE NORTH 11 DEGREES 14 MINUTES 44 SECONDS EAST, 288.09 FEET; THENCE NORTH 62 DEGREES 41 MINUTES 24 SECONDS EAST, 127.61 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 267.00 FEET AND A CHORD BEARING OF SOUTH 22 DEGREES 18 MINUTES 37 SECONDS EAST, AN ARC LENGTH OF 46.60 FEET; THENCE NORTH 72 DEGREES 41 MINUTES 23 SECONDS EAST, 216.00 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES 02 SECONDS EAST, 106.45 FEET;

THENCE SOUTH 01 DEGREES 40 MINUTES 08 SECONDS WEST, 106.45 FEET; THENCE SOUTH 10 DEGREES 43 MINUTES 58 SECONDS WEST, 86.80 FEET; THENCE SOUTH 11 DEGREES 14 MINUTES 44 SECONDS WEST, 80.00 FEET; THENCE SOUTH 07 DEGREES 24 MINUTES 58 SECONDS WEST, 72.99 FEET; THENCE SOUTH 05 DEGREES 14 MINUTES 55 SECONDS EAST, 71.04 FEET; THENCE SOUTH 18 DEGREES 06 MINUTES 54 SECONDS EAST, 71.04 FEET; THENCE SOUTH 27 DEGREES 45 MINUTES 40 SECONDS EAST, 77.42 FEET; THENCE SOUTH 28 DEGREES 15 MINUTES 03 SECONDS EAST, 80.00 FEET; THENCE SOUTH 27 DEGREES 34 MINUTES 17 SECONDS EAST, 87.88 FEET; THENCE SOUTH 15 DEGREES 28 MINUTES 24 SECONDS EAST, 106.01 FEET; THENCE SOUTH 01 DEGREES 42 MINUTES 03 SECONDS EAST, 52.39 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 09 SECONDS EAST, 84.51 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 74.63 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 27 MINUTES 24 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 1006.36 FEET TO THE SOUTHEAST CORNER OF LANDS CONVEYED TO ROBERT M. AND ELAINE E. STEWART BY DOCUMENT NO. 72-5656; THENCE SOUTH 88 DEGREES 04 MINUTES 01 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LANDS PER DOCUMENT NO. 72-5656, 2655.55 FEET TO THE SOUTHWEST CORNER OF SAID LANDS PER DOCUMENT NO. 72-5656, SAID POINT BEING ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, AND 1876.91 FEET SOUTHERLY OF (AS MEASURED ALONG SAID WEST LINE) THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 32 MINUTES 35 SECONDS WEST, ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1876.91 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS AND CONTAINING 110.29 ACRES OF LAND, MORE OR LESS.

EXHIBIT A

LEGAL DESCRIPTION

A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 10 TOWNSHIP 36 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND A RESUBDIVISION OF LOT 358 IN PRESTWICK OF YORKVILLE SUBDIVISION, UNIT 1, IN THE UNITED CITY OF YORKVILLE, KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

ADDRESS: 7525 MUSTANG WAY, YORKVILLE, IL

PINS: 05-10-277-001 and PART OF 05-10-200-007

EXHIBIT B

Not Applicable

EXHIBIT C

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

200500039118
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
12-19-2005 at 11:17 am.
ORDINANCE 62.00
RHEP Purchase 10.00

ORDINANCE NO. 2005- 30

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT OF (PRESTWICK OF YORKVILLE SUBDIVISION)

WHEREAS, it is prudent and in the best interest of the UNITED CITY OF
YORKVILLE, Kendall County, Illinois, that a certain Annexation Agreement pertaining
to the annexation of real estate described on the Exhibit "A" attached hereto and made a
part hereof entered into by the UNITED CITY OF YORKVILLE; and

WHEREAS, said Annexation Agreement has been drafted and has been considered
by the City Council; and

WHEREAS, the legal owners of record of the territory which is the subject of said
Agreement are ready, willing and able to enter into said Agreement and to perform the
obligations as required hereunder; and

WHEREAS, the statutory procedures provided in 65 ILCS 11-15.1.1, as amended,
for the execution of said Annexation Agreement has been fully complied with; and

WHEREAS, the property is presently contiguous to the City.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY
COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, AS FOLLOWS;

Section 1: The Mayor and the City Clerk are herewith authorized and directed to
execute, on behalf of the City, an Annexation Agreement concerning the annexation of
the real estate described therein, a copy of which Annexation Agreement is attached
hereto and made a part hereof.

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

WANDA OHARE 
VALERIE BURD 
LARRY KOT 
ROSE SPEARS 

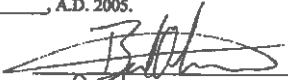
JOSEPH BESCO 
PAUL JAMES 
MARTY MUNNS 
RICHARD STICKA 
~~ARTHUR PROCHASKA~~

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this 20 Day of April, A.D. 2005.


MAYOR

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois this 20 day of April, A.D. 2005.

ATTEST:


Deputy CITY CLERK



Prepared by:

John Justin Wyeth
City Attorney
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

Final

**ANNEXATION AGREEMENT OF YORKVILLE FARMS DEVELOPMENT AND
THE UNITED CITY OF YORKVILLE
(PRESTWICK OF YORKVILLE SUBDIVISION)**

This Annexation Agreement (hereinafter "Agreement"), is made and entered into this 24th day of April, 2005, by and between the UNITED CITY OF YORKVILLE, a municipal corporation, hereinafter referred to as "CITY", and the owners of record YORKVILLE FARMS DEVELOPMENT, LLC, (Hereinafter "OWNER" or "DEVELOPER" or "OWNER/DEVELOPER").

WITNESSETH

WHEREAS, OWNER owns fee simple title to the real property which is legally described in Exhibit "A" attached hereto, consisting of approximately 195.5 acres, more or less (hereinafter "PROPERTY"); and

WHEREAS, it is the desire of OWNER/DEVELOPER to provide for the annexation of the PROPERTY and to develop the PROPERTY in the CITY in accordance with the terms of this Agreement and the Ordinances of the CITY; and to provide that when said PROPERTY is annexed zoning will be granted at that time as an R-2 Single Family Residence District; and

WHEREAS, it is the desire of the CITY to annex the PROPERTY and facilitate its development pursuant to the terms and conditions of this Agreement and the Ordinances of the CITY; and

WHEREAS, OWNER/DEVELOPER and CITY has or will perform and execute all acts required by law to effectuate such annexation; and

WHEREAS, it is the intent of OWNER/DEVELOPER to design a stormwater management system for the PROPERTY that is in conformance with City Ordinances; and

WHEREAS, all notices required by law relating to the annexation of the PROPERTY to the CITY have been given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Compiled Statutes; and

WHEREAS, the Corporate Authorities of the CITY have duly fixed the time for a public hearing on this Agreement and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Illinois Compiled Statutes; and

WHEREAS, the Corporate Authorities, and the Plan Commission of the CITY have duly held all public hearings relating to annexation and zoning all as required by the provisions of the CITY's Ordinances and Illinois Compiled Statutes; and

WHEREAS, the OWNER/DEVELOPER and CITY agree that upon Annexation to the CITY the PROPERTY shall be placed in a R-2 Single Family Residence District, as set forth in the Preliminary Plan attached hereto and incorporated herein by reference as Exhibit "B"; and

WHEREAS, in reliance upon the development of the PROPERTY in the manner proposed, OWNER/DEVELOPER and the CITY have agreed to execute all petitions and other documents that are necessary to accomplish the annexation of the PROPERTY to the CITY; and

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5 (2002), inclusive, relating to Annexation Agreements, the parties hereto wish to enter into a binding agreement with respect to the future annexation and zoning of the PROPERTY and to provide for various other matters related directly or indirectly to the annexation of the PROPERTY in the future, as authorized by, the provisions of said statutes; and

WHEREAS, pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the CITY have had such public hearing and have taken all further action required by the provisions of 65 ILCS 5/11-15-1.3 (2002) and the ordinances of the CITY relating to the procedure for the authorization, approval and execution of this Annexation Agreement by the CITY.

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

1. ANNEXATION.

OWNER has or will file with the Clerk of the CITY a duly and properly executed petition pursuant to, and in accordance with the provisions of 65 ILCS 5/7-1-1 et seq. (2002) to annex the PROPERTY and any adjacent roadways not previously annexed to the United City of Yorkville. CITY agrees to adopt any necessary ordinances to annex said PROPERTY as soon as reasonably practical.

2. ZONING.

A. Contemporaneously with the Annexation of the PROPERTY, the CITY shall adopt an Ordinance amending the provisions of the United City of Yorkville Zoning Ordinance so as to provide that the PROPERTY shall be classified and shall zone the parcel R-2 Single Family Residence District.

B. The CITY and OWNER/DEVELOPER agree that the PROPERTY shall be developed in substantial compliance with the ordinances of the CITY in effect at the time of passage of this agreement by the City Council of the UNITED CITY OF YORKVILLE, and from time to time amended as, the same shall be applied to the property as duly passed by the UNITED CITY OF YORKVILLE.

C. Preliminary Plan. The CITY hereby approves the Preliminary Plan attached hereto as Exhibit B, prepared by Smith Engineering Consultants dated _____.

2005.

3. ANNEXATION TO SANITARY DISTRICT.

A. OWNER/DEVELOPER agrees to file the necessary petitions and agreements to request annexation and sanitary sewer service for the PROPERTY from the Yorkville Bristol Sanitary District.

B. OWNER/DEVELOPER shall cause the PROPERTY to be annexed to the Yorkville-Bristol Sanitary District ("Yorkville Bristol" or "YBSD") for the purpose of extending and connecting to the sanitary sewer lines and treatment facilities of Yorkville-Bristol. The installation of sanitary sewer lines to service the PROPERTY and the connection of such sanitary sewer lines to the existing sewer lines of Yorkville-Bristol shall be carried out in substantial compliance with the Final Engineering as approved by the CITY for each Phase of Development. The CITY shall fully cooperate with OWNER and DEVELOPER in obtaining such permits as may be required from time to time by both federal and state law, including, without limitation, the Illinois Environmental Protection Act, permitting the construction and connection of the sanitary sewer lines to the Yorkville-Bristol facilities, in order to facilitate the development and use of each Phase of Development of the PROPERTY. The sanitary sewer mains constructed by DEVELOPER for each Phase of Development which are eighteen (18) inches or more in diameter ("Large Lines") shall be conveyed to Yorkville-Bristol, subject to their approval, and Yorkville-Bristol shall take ownership of and, at its expense, be responsible for the ongoing care, maintenance, replacement and renewal of said Large Lines, and the sanitary sewer lines which are less than eighteen inches in diameter ("Small Lines") shall be conveyed to the CITY and the CITY shall take ownership of and, at its expense, be responsible for the ongoing care, maintenance, replacement and renewal of said Small Lines following the city's acceptance thereof, which acceptance shall not be unreasonably denied or delayed. CITY agrees to allow connection of the PROPERTY to the sanitary sewer lines adjacent to the PROPERTY until such time as the proposed Southeast Interceptor is available at the property line of the PROPERTY. The DEVELOPER agrees to cooperate with the City regarding the Southeast Sewer Interceptor project. The OWNER/DEVELOPER is permitted to temporarily connect to the Rain Tree Village Sewer System that is tributary to the Commonwealth Edison interceptor, however, once the southeast interceptor has been constructed, the property will be permanently connected to the southeast interceptor. The City represents that the sewer lines and the sanitary system presently have the capacity to service the property and the City will use its best efforts to provide that sanitary sewer capacity for purposes of serving the property. In the event the DEVELOPER advances the cost for the design work necessary for the southeast interceptor, the City would credit the DEVELOPER, its successors or assigns for sewer connection fees that would be charged to the users on this property at the time that those sewer connection fees would be due.

C. OWNER/DEVELOPER shall construct a temporary lift station, if necessary, in accordance with the plans attached hereto as Exhibit C. The OWNER/DEVELOPER and CITY agree to enter into an agreement for the maintenance of the temporary sanitary sewer lift station.

4. WATER.

The CITY shall provide adequate potable water in sufficient quantities and pressure to

serve the needs of the PROPERTY. The potable water connection shall occur at the northwest corner of the property at the eastern edge of the development commonly known as Rain Tree Village. The DEVELOPER agrees to provide easements for water utilities as may be necessary. The DEVELOPER may be required to provide an easement on the property at a location to be determined by the CITY engineer if a pressure reducing valve is required to service the property.

5. DONATIONS AND CONTRIBUTIONS.

A. The DEVELOPER shall pay School Transition fees per residential dwelling unit in said PROPERTY as voluntarily agreed to by DEVELOPER to the Yorkville Community School District #115; City Development fees of Two Thousand Eight Hundred and no/100 Dollars (\$2,800.00) per residential dwelling unit shall be paid by DEVELOPER at the time of building permit issuance; the per unit Municipal Building Fee in effect at time of Final Plat approval payable at Final Plat recording, as well as other published fees to the CITY in conformance with City Ordinances or as modified herein, including but not limited to City Reimbursement of Consultants and of Review Fee Ordinances, Municipal Building Fees, City Land-Cash Ordinance, and other such fees to the CITY in conformance with the City Ordinances or as modified from time to time herein. Said Transition, Development, and other fees shall be paid per single-family residence concurrent with and prior to the issuance of each respective single-family building permit. Said fees are being paid voluntarily and with the consent of DEVELOPER based upon this contractual agreement voluntarily entered into between the parties after negotiation of this Agreement. DEVELOPER knowingly waives any claim or objection as to amount of the specific fees negotiated herein voluntarily.

B. Developer shall pay Two Thousand Dollars (\$2,000.00) per residential dwelling unit in the PROPERTY as a road impact fee. Said road impact fee may be reduced in accordance with the terms of this Annexation Agreement.

C. DEVELOPER shall pay all school and park land-cash fees or provide land dedication as required under existing City Ordinances at the election of the CITY.

1. DEVELOPER agrees to dedicate to the City a Site at the location and acreage amount as shown on the Preliminary Plan attached hereto and incorporated herein by reference as "Exhibit B", for which DEVELOPER shall receive a park donation credit in equal amount to the park site and proposed trail system.

2. CITY agrees to accept ownership of and to forever maintain the proposed trail system within the PROPERTY.

3. In order to provide for the maintenance of the Subdivision signage, common areas and open space, in the event the Homeowner's Association fails to so maintain, OWNER agrees to execute a consent to the creation of a dormant Special Service Area prior to execution of the First Final Plat of Subdivision by the CITY; and the CITY shall have approved ordinances encumbering all residential units of said subdivision, as to common subdivision signage, storm water management or other common areas of the subdivision.

4. Any contributions for Land/Cash for Schools and/or Parks not satisfied by land donations shall be made up with cash contributions for the difference in value or in kind improvements within the parks and/or construction of bicycle paths.

D. In the event the CITY requires DEVELOPER to oversize water mains, sanitary sewer mains, storm sewer lines, or other improvements such as roads that benefit other properties, the parties shall enter into a written agreement specifically providing that said costs shall be reimbursed by the CITY, or be the subject of a Recapture Agreement and Recapture Ordinance in favor of DEVELOPER before DEVELOPER is required to perform any oversizing or additional road improvements.

B. Upon annexation, police protection, 911 services, and library service will be provided by the City at no charge to the Developer.

F. The DEVELOPER shall pay a Fire District Fee of One Thousand Dollars (\$1,000.00) per home. One-half of said fee (\$500.00 per unit) shall be due and payable for the first phase of the development in a lump sum at the time of final plat recording. The balance for additional phases, if any, shall be paid at the building permit stage. The DEVELOPER shall pay the Library Fee of Five Hundred Dollars (\$500.00) per home. One-half of said fee or Two Hundred Fifty Dollars (\$250.00) per unit shall be due and payable for the first phase of the development in a lump at the time of final plat recording. The balance for additional phases, if any, shall be paid at the building permit stage.

G. In light of the improvements set forth in Exhibit D attached hereto and incorporated herein by reference, DEVELOPER will be granted a traffic impact fee credit of the cost of improvements to the Route 126/Collector Road intersection, the construction of the Collector Road and the Route 126/Ashley Intersection and Ashley Road. If the amounts of these improvements exceed the traffic impact fees, the parties shall enter into a written agreement specifically providing that costs shall be reimbursed by the CITY or be the subject to a recapture agreement and recapture ordinance in favor of the DEVELOPER.

H. The CITY shall not require the OWNERS and DEVELOPER to donate any land or money to the CITY or any other governmental body, except as otherwise expressly provided in this Agreement.

I. Notwithstanding the provisions of this Annexation Agreement, the only fees that are due and owing the CITY are those fees set forth in Exhibit E attached hereto and incorporated herein by reference.

6. SECURITY INSTRUMENTS.

DEVELOPER shall deposit, or cause to be deposited, with the CITY such irrevocable letters of credit or surety bonds ("Security Instruments") on the standard forms of the City and as long as said instruments meet the CITY requirements, to guarantee completion and maintenance of the public improvements to be constructed as a part of the development of each Phase of Development as are required by applicable ordinances of the CITY. The DEVELOPER shall have the sole discretion as to whether an irrevocable letter of credit or surety bond will be used as the security instruments. The amount and duration of each Security Instrument shall be as required by applicable ordinances of the CITY. The City Council upon recommendation by the City Engineer, may from time to time approve a reduction or reductions in the Security Instruments by an amount not in excess of eighty five (85%) of the value certified by the City Engineer of the completed work, so long as the balance remaining of the completed work, so long as the balance remaining in the Security

Instruments is at least equal to one hundred ten percent (110%) of the cost to complete the remaining public improvements for the applicable Phase of Development.

Security for construction of perimeter roadways and onsite improvements may be dedicated, constructed, and/or bonded as independent Phases of Development at the sole discretion of the DEVELOPER. The City shall determine the timing of the construction of independently phase improvements.

7. PROCEDURE FOR ACCEPTANCE OF PUBLIC IMPROVEMENTS AND OFFSITE ROAD IMPROVEMENTS.

A. The public improvements constructed as a part of the development of each phase of development shall be accepted by the CITY pursuant to the provisions of the Subdivision Ordinance. The City shall exercise good faith and due diligence in accepting said public improvements following DEVELOPER'S completion thereof for each phase of development in compliance with the requirements of said ordinance; and the City Engineer shall make his recommendation to the City Council not later than thirty (30) days from the date of DEVELOPER'S request for approval of any public improvements.

B. DEVELOPER agrees to improve Ashley Road in accordance with the CITY's rural cross-section standard.

8. OVERSIZING.

In the event DEVELOPER is required to oversize and/or deepen any water, storm sewer or City sanitary sewer lines to accommodate other properties, CITY agrees to require anyone connecting to said lines to pay the CITY who then shall reimburse DEVELOPER within 30 days of any other parcel of real property connecting to said improvements, for DEVELOPER'S costs of oversizing said lines including costs for deepening said lines and any engineering fees, and other costs associated therewith. In the event DEVELOPER seeks said reimbursement, the parties agree separately that the Recapture Agreement shall be executed pursuant to and in compliance with the Illinois Compiled Statutes, Local Government Act governing the Recapture with the requisite Public Hearing being held and requisite recapture ordinance being approved by the City Council contingent on the percentage of the benefit to the DEVELOPER and including the service area effected.

In the event any said oversizing is required, the CITY and DEVELOPER agree to prepare a Recapture Agreement and Recapture Ordinance detailing said costs and fees and approving the same within a reasonable amount of time after those costs are ascertained. The Recapture Agreement shall not include the cost of any Owner/Developer oversight of construction.

DEVELOPER agrees to hold the CITY harmless and indemnify the CITY from any liability as a result of any recapture imposed.

9. AMENDMENTS TO ORDINANCES.

All ordinances, regulations, and codes of the CITY, including without limitation those pertaining to subdivision controls, zoning, storm water management, drainage, and building code requirements, (so long as they do not affect the City's International Standards

Organization (ISO) insurance rating), and related restrictions, as they presently exist, except as amended, varied, or modified by the terms of this Agreement, shall apply to the PROPERTY and its development if universally applied to all property in the CITY, shall also apply to the PROPERTY for a period of five (5) years from the date of this Agreement, otherwise such ordinances, regulations and codes shall apply to the PROPERTY after a period of five (5) years from the date of this AGREEMENT. Any amendments, repeal, or additional regulations, which are subsequently enacted by the CITY, shall not be applied to the development of the PROPERTY except upon the written consent of DEVELOPER during said five (5) year period. Any Agreements, repeal, or additional regulations which are subsequently enacted by the CITY shall not be applied to the development of the PROPERTY except upon the written consent of DEVELOPER during said five (5) year period. After said five (5) year period, the PROPERTY and its development will be subject to all ordinances, regulations and codes of the CITY in existence on or adopted after the expiration of said five (5) year period, provided, however, that the application of any such ordinance, regulation or code shall not result in a reduction in the number of residential building lots herein approved on the Preliminary Plan for the PROPERTY, alter or eliminate any of the ordinance variations, modifications or departures provided for herein, nor result in any subdivided lot or structure constructed within the PROPERTY being classified as non-conforming under any ordinance of the CITY. The foregoing to the contrary notwithstanding, in the event the CITY is required to modify, amend or enact any ordinance or regulation and to apply the same to the PROPERTY pursuant to the express and specific mandate of any superior governmental authority, and applicable generally within the CITY and not specifically to the PROPERTY, such ordinance or regulation shall apply to the PROPERTY and be complied with by DEVELOPER, provided, however, that any so-called "Grandfather" provision contained in such superior governmental mandate which would serve to exempt or delay implementation against the PROPERTY shall be given full force and effect. Furthermore, provided that the amended regulation is applicable and enforced generally and uniformly in the CITY. Nothing herein shall be construed as to prevent OWNER or DEVELOPER from contesting or challenging any such mandate of any superior governmental authority in any way legally possible, including, without limitation, by challenging such mandate on its face or as applied to the PROPERTY in any administrative or judicial forum having jurisdiction at developer's sole cost.

Notwithstanding any of the terms or provisions of this Agreement, however, no change, modification or enactment of any ordinance, code or regulation so long as they do not affect the CITY'S ISO insurance rating, shall be applied during said five (5) year period so as to: (i) affect the zoning classification of the PROPERTY or any Parcel or Phase thereof; (ii) affect the city's Bulk Regulations, including, but not limited to, setback, yard height, FAR and frontage requirements; (iii) affect the uses permitted under the Zoning Ordinances of the CITY specified in this Agreement; (iv) interpret any CITY ordinance in a way so as to prevent DEVELOPER or its assigns from developing the PROPERTY or any Parcel or Phase thereof in accordance with this Agreement and the exhibits attached hereto. Except as modified by the previous sentence and the provisions hereof or other terms and provisions of this Agreement, OWNER, shall comply in all respects with the conditions and requirements of all ordinances of the CITY, applicable to the PROPERTY and all property similarly situated and zoned within the CITY as such ordinances may exist from time to time subsequent to the annexation to the CITY, provided, however, notwithstanding any other provision of this Agreement, if there are ordinances, resolutions, regulations, or codes or changes therein which are less restrictive in their application to similarly situated and zoned lands, then DEVELOPER, at its election, shall be entitled to application of such less

restrictive ordinances, regulations and/or codes to the PROPERTY and any parcel or phase thereof.

DEVELOPER and all successor developers of the PROPERTY or any parcel or phase thereof shall be entitled to take advantage immediately of any subsequently adopted amendments to the CITY'S ordinances, regulations, resolutions and/or codes that establish provisions that are less restrictive than the provisions of the CITY'S current codes in effect as of the effective date of this Agreement so long as such less restrictive provisions do not frustrate the purpose of this Agreement or the intent of the parties relative to the development of the PROPERTY or any parcel or phase thereof. In the event of any conflict between the provisions of this Agreement (including the exhibits hereto), and the ordinances, codes, regulations and resolutions of the CITY, the provisions of this Agreement (and the exhibits hereto) shall control over the provisions of any ordinances, codes, regulations and resolutions of the CITY.

10. RECAPTURE.

See Paragraph 5 B above.

11. FEES AND CHARGES.

During the first four (4) years following the date of the Agreement, the CITY shall impose upon and collect from DEVELOPER, and their respective contractors and suppliers, only those permit, license, tap on and connection fees and charges, and in such amount or at such rate, as are in effect on the date of this Agreement and as is generally applied throughout the CITY, except as otherwise expressly provided for in this Agreement on the Fee Schedule attached hereto and made a part hereof as Exhibit "E". At the expiration of this four year term, the CITY shall give the OWNERS and/or DEVELOPER a six (6) month grace period from the date they are notified of any changes to the permit, license, tap on and connection fees and charges in order to comply with the new regulations.

12. PROJECT SIGNS.

Following the date of this Agreement and through the date of the issuance of the final occupancy permit for the PROPERTY, DEVELOPER shall be entitled to construct, maintain and utilize offsite subdivision identification, marketing and location signs at such locations within the corporate limits of the CITY as DEVELOPER may designate (individually an "Offsite Sign" and collectively the "Offsite Signs") subject to sign permit review and issuance by the CITY. OWNERS and DEVELOPER shall be responsible, at its expense, for obtaining all necessary and appropriate legal rights for the construction and use of each of the Offsite Signs. Each Offsite sign may be illuminated subject to approval by the CITY.

13. MODEL HOMES, PRODUCTION UNITS, SALES TRAILERS.

During the development and build out period of the PROPERTY (subsequent to final plat approval), DEVELOPER, and such other persons or entities as DEVELOPER may authorize, may construct, operate and maintain model homes and sales trailers within the PROPERTY staffed with developer's, or such other person's or entity's, sales and construction staff, and may be utilized for sales and construction offices for the PROPERTY. The number of such model homes and sales trailers and the locations thereof shall be as from

time to time determined or authorized by the DEVELOPER.

Off-street parking shall be required for model homes when more than five (5) model homes are constructed on consecutive lots in a model home row. Three (3) off-street spaces will be required for each model home in a model home row, with combined required parking not to exceed thirty (30) off-street spaces. A site plan showing the location of the parking areas and walks will be submitted for review and approval by the CITY.

No off-street parking shall be required for individual model homes or sales trailers that are not part of a model home row other than the driveway for such model home/sales trailer capable of parking three (3) cars outside of the adjacent road right-of-way. Building permits for model homes, sales trailers and for up to fifteen (15) production dwelling units for each neighborhood, shall be issued by the CITY upon proper application thereof prior to the installation of public improvements (provided a gravel access road is provided for emergency vehicles and upon submission of a temporary hold harmless letter to the CITY and the Bristol Kendall Fire Protection District). A final inspection shall be conducted prior to the use of a model home and water shall be made available within 150' of the model home. There shall be no occupation or use of any model homes or production dwelling units until the binder course of asphalt is on the street, and no occupation or use of any production dwelling units until the water system and sanitary sewer system needed to service such dwelling unit are installed and operational.

DEVELOPER may locate temporary sales and construction trailers upon the PROPERTY during the development and build out of said property, provided any such sales trailer shall be removed within one (1) week following issuance of the last temporary permit for the PROPERTY. A building permit will be required by the CITY for any trailer that will be utilized as office space. Prior to construction of the sales trailer DEVELOPER shall submit an exhibit of the sales trailer site with landscaping and elevations for the City's approval.

DEVELOPER hereby agrees to indemnify, defend and hold harmless the CITY and the Corporate Authorities (collectively "Indemnitees") from all claims, liabilities, costs and expenses incurred by or brought against all or any of the Indemnitees as a direct and proximate result of the construction of any model homes or production dwelling units prior to the installation of the public street and water improvements required to service such dwelling unit. DEVELOPER shall be permitted to obtain building permits in the same manner for additional model homes and for initial production dwelling units in each neighborhood as the Final Plat and Final Engineering for each such neighborhood is approved by the CITY. The foregoing indemnification provision shall, in such case, apply for the benefit of Indemnitees for each phase.

14. CONTRACTORS TRAILERS.

The CITY agrees that from and after the date of execution of this Agreement, contractor's and subcontractor's supply storage trailers may be placed upon such part or parts of the PROPERTY as required and approved by the DEVELOPER for development purposes. Said trailers may remain upon the PROPERTY until the issuance of the last temporary occupancy permit for the PROPERTY. A building permit will be required by the CITY for any trailer that will be utilized as office space. All contractor's trailers and supply trailers shall be kept in good working order and the area will be kept clean and free of debris.

No contractor's trailers or supply trailers will be located within dedicated right-of-way or permanent easements.

15. ONSITE EASEMENTS AND IMPROVEMENTS.

In the event that during the development of the PROPERTY, DEVELOPER determines that any existing utility easements and/or underground lines require relocation to facilitate the completion of Developer's obligation for the PROPERTY in accordance with the Preliminary Plan, the CITY shall fully cooperate with the DEVELOPER in causing the vacation and relocation of such existing easements and/or utilities, however, all costs incurred in furtherance thereof shall be borne by the DEVELOPER. If any easement granted to the CITY as a part of the development of the PROPERTY is subsequently determined to be in error or located in a manner inconsistent with the intended development of the PROPERTY as reflected on the Preliminary Plan and in this Agreement, the CITY shall fully cooperate with the DEVELOPER in vacating and relocating such easement and utility facilities located therein, which costs shall be borne by the DEVELOPER. Notwithstanding the foregoing, and as a condition precedent to any vacation of easement, the DEVELOPER shall pay for the cost of design and relocation of any such easement and the public utilities located therein unless the relocation involves overhead utilities. If any existing overhead utilities are required to be relocated or buried on perimeter roads that are the responsibility of the DEVELOPER, the CITY agrees to be the lead agency in the relocation of those utilities. Upon the developer's request, the CITY will make the request to have overhead utilities relocated and will make the relocation of such utilities a CITY run project. In the event there is a cost to the DEVELOPER associated with burying what had been overhead utility lines, the DEVELOPER shall have the right to make the determination as to whether the utility lines will be buried or re-located overhead. However, as to existing overhead utilities adjoining the PROPERTY and on the south side of Route 126, the DEVELOPER shall bury said overhead utilities if the CITY approves an ordinance, applicable to all future CITY subdivisions, requiring the burying of overhead utilities. Said ordinance must be approved prior to the commencement of the work to relocate the overhead utilities.

The CITY hereby grants any necessary variances to the CITY subdivision and/or Improvement ordinances as they relate to street block lengths in order to conform with the proposed preliminary plan.

The CITY agrees to allow up to four feet (4') of bounce in any wet stormwater management facility.

16. MASS GRADING.

Pursuant to the existing CITY ordinances on the date of execution of this Agreement, a Soil Erosion Control Permit will be issued after preliminary plat approval to allow DEVELOPER to commence earth work after the permit is issued and after DEVELOPER posts any necessary bond for said work with the CITY prior to the commencement of said earth work. DEVELOPER shall comply in all respects with all applicable Illinois EPA regulations and the CITY's Soil Erosion and Sediment Control Ordinance.

17. BINDING EFFECT AND TERM.

This Annexation Agreement shall be binding upon and inure to the benefit of the

parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor developers, lessees and successor lessees, and upon any successor municipal authority of the CITY and successor municipalities for a period of twenty (20) years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.

18. NOTICES AND REMEDIES.

Nothing contained herein shall require the original named OWNERS in this Agreement to undertake any of the development obligations in this Agreement; those obligations being the responsibility of the DEVELOPER of the PROPERTY and/or future OWNER/ DEVELOPER of the PROPERTY.

Upon a breach of this Agreement, any of the parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.

Before any failure of any party of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded. Notice shall be provided at the following addresses:

CITY:	UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560 Attn: Mayor
Copy to:	CITY Attorney John J. Wyeth 800 Game Farm Road Yorkville, IL 60560
DEVELOPER:	Yorkville Farms Development, LLC 16501 South Parker Road Homer Glen, IL 60491
DEVELOPER'S ATTORNEY:	James Olguin Goldstein, Skrodzki, Russian, Nemec & Hoff, Ltd. 835 McClintock Drive, Second Floor Burr Ridge, Illinois 60527-0860 Telephone (630) 655-6000 Facsimile (630) 655-9808

20. AGREEMENT TO PREVAIL OVER ORDINANCES.

In the event of any conflict between this Agreement and any ordinances of the CITY in force at the time of execution of this agreement or enacted during the pendency of this agreement, the provision of this Agreement shall prevail to the extent of any such conflict or

inconsistency.

21. PARTIAL INVALIDITY OF AGREEMENT.

If any provision of this Agreement (except those provisions relating to the requested rezoning of the PROPERTY identified herein and the ordinances adopted in connection herewith), or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect the application or validity of any, other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

If, for any reason during the term of this Agreement, any approval or permission granted hereunder regarding plans or plats of subdivision or zoning is declared invalid, the CITY agrees to take whatever action is necessary to reconfirm such plans and zoning ordinances effectuating the zoning, variations and plat approvals proposed herein.

22. GENERAL PROVISIONS.

A. **Enforcement.** This Agreement shall be enforceable in the Circuit Court of Kendall County by any of the parties or their successors or assigns by an appropriate action at law or in equity to secure the performance of the covenants and agreements contained herein, including the specific performance of this Agreement. This Agreement shall be governed by the laws of the State of Illinois.

B. **Successors and Assigns.** This Agreement shall inure to the benefit of and be binding upon the OWNERS, DEVELOPER and their successors in title and interest, and upon the CITY, and any successor municipalities of the CITY. It is understood and agreed that this Agreement shall run with the land and as such, shall be assignable to and binding upon each and every subsequent grantee and successor in interest of the OWNERS and DEVELOPER, and the CITY. The foregoing to the contrary notwithstanding, the obligations and duties of OWNERS and DEVELOPER hereunder shall not be deemed transferred to or assumed by any purchaser of a empty lot or a lot improved with a dwelling unit who acquires the same for residential occupation, unless otherwise expressly agreed in writing by such purchaser.

C. **Terms and Conditions.** This Agreement contains all the terms and conditions agreed upon by the parties hereto and no other prior agreement, regarding the subject matter hereof shall be deemed to exist to bind the parties. The parties acknowledge and agree that the terms and conditions of this Agreement, including the payment of any fees, have been reached through a process of good faith negotiation, both by principals and through counsel, and represent terms and conditions that are deemed by the parties to be fair, reasonable, acceptable and contractually binding upon each of them.

D. **Severability.** This Agreement is entered into pursuant to the provisions of Chapter 65, Sec. 5/11-15.1-1, et seq., Illinois Compiled Statutes (2002). In the event any part or portion of this Agreement, or any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, said part, portion, clause, word or designation of this Agreement shall be deemed to be excised from this Agreement and the invalidity thereof shall not effect such portion or portions of this

Agreement as remain. In addition, the CITY and OWNERS and DEVELOPER shall take all action necessary or required to fulfill the intent of this Agreement as to the use and development of the PROPERTY.

E. Agreement. This Agreement, and any Exhibits or attachments hereto, may be amended from time to time in writing with the consent of the parties, pursuant to applicable provisions of the City Code and Illinois Compiled Statutes. This Agreement may be amended by the CITY and the owner of record of a portion of the PROPERTY as to provisions applying exclusively thereto, without the consent of the owner of other portions of the PROPERTY not affected by such Agreement.

F. Conveyances. Nothing contained in this Agreement shall be construed to restrict or limit the right of the OWNERS and DEVELOPER to sell or convey all or any portion of the PROPERTY, whether improved or unimproved.

G. Necessary Ordinances and Resolutions. The CITY shall pass all ordinances and resolutions necessary to permit the OWNERS and DEVELOPER, and their successors or assigns, to develop the PROPERTY in accordance with the provisions of this Agreement, provided said ordinances or resolutions are not contrary to law. The CITY agrees to authorize the Mayor and City Clerk to execute this Agreement or to correct any technical defects which may arise after the execution of this Agreement.

H. Term of Agreement. The term of this Agreement shall be twenty (20) years. In the event construction is commenced within said twenty-year period all of the terms of this Agreement shall remain enforceable despite said time limitation, unless modified by written agreement of the CITY and DEVELOPER/OWNERS.

I. Captions and Paragraph Headings. The captions and paragraph headings used herein are for convenience only and shall not be used in construing any term or provision of this Agreement.

J. Recording. This Agreement shall be recorded in the Office of the Recorder of Deeds, Kendall County, Illinois, at OWNERS and developer's expense.

K. Recitals and Exhibits. The recitals set forth at the beginning of this Agreement, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Agreement.

L. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

M. Time is of the Essence. Time is of the essence of this Agreement and all documents, agreements, and contracts pursuant hereto as well as all covenants contained in this Agreement shall be performed in a timely manner by all parties hereto.

N. Exculpation. It is agreed that the CITY is not liable or responsible for any restrictions on the city's obligations under this Agreement that may be required or imposed by any other governmental bodies or agencies having jurisdiction over the PROPERTY, the CITY, the DEVELOPER and OWNERS, including, but not limited to, county, state or federal regulatory bodies.

23. USE OF PROPERTY FOR FARMING/ZONING.

Any portion of the PROPERTY, which is not conveyed or under development as provided herein, may be used for farming purposes, regardless of the underlying zoning.

IN WITNESS WHEREOF, the parties have executed this Annexation Agreement the day and year first above written.

CITY:
THE UNITED CITY OF YORKVILLE

By: Arthur J. Hochstadt, Jr.
MAYOR

Attest: Magdalena M. Gachinski
CITY CLERK

RECORD OWNER/DEVELOPER

YORKVILLE FARMS DEVELOPMENT, LLC

BY: Michael D. Hays

EXHIBITS

EXHIBIT "A"	Legal Description of Property
EXHIBIT "B"	Preliminary Plat
EXHIBIT "C"	Temporary Lift Station
EXHIBIT "D"	Improvements
EXHIBIT "E"	Fee Schedule

1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Conclusion**
 6. **References**

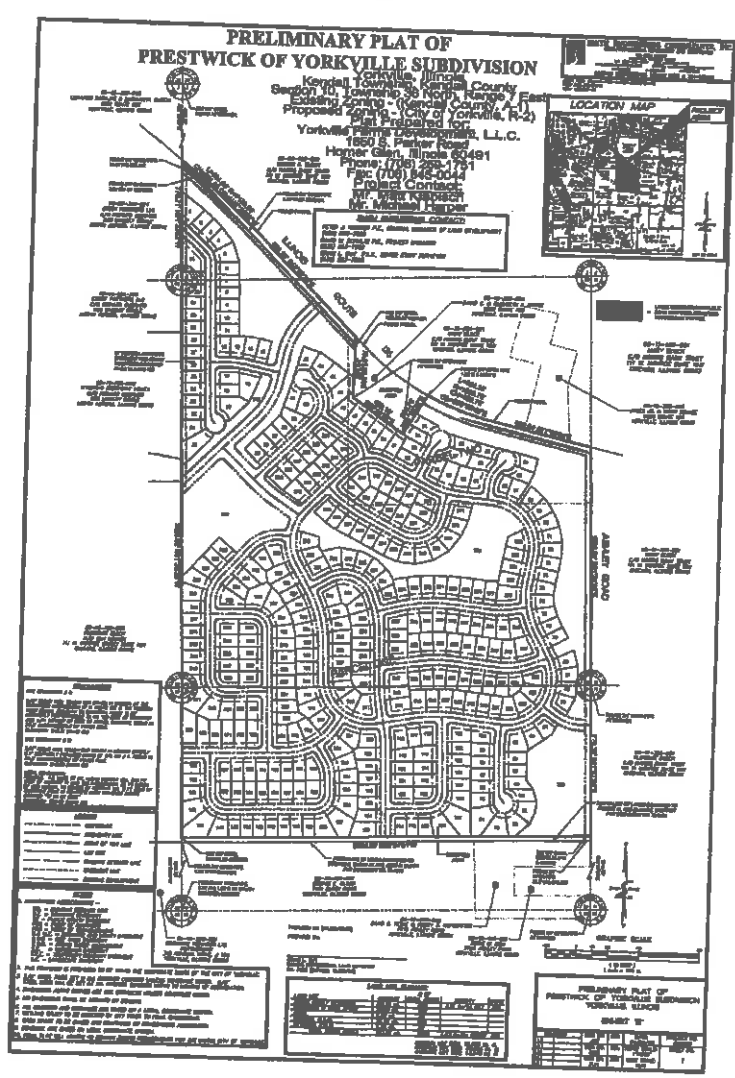
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**PRELIMINARY PLAT OF
PRESTWICK OF YORKVILLE SUBDIVISION**

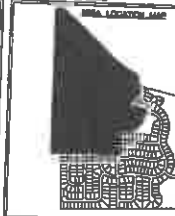
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JAMES J. HARRIS, JR., 10000
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A black and white photograph of a document. The document has a header section with the title "LOCATION MAP" in large, bold, capital letters. Below the title, there is a map area with various markings and text. To the right of the map, there is a vertical column of text, possibly a legend or a list of items. The document appears to be a technical or official report.



PRELIMINARY PLAT OF
PRESTWICK OF YORKVILLE SUBDIVISION

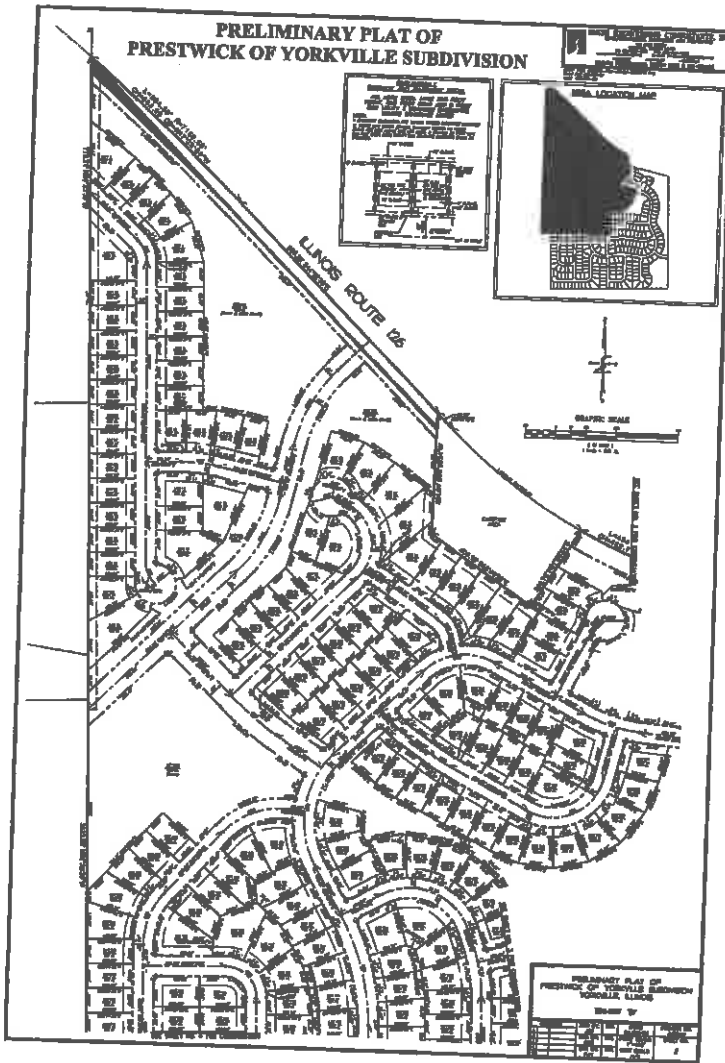


LEGEND

AREA LOCATED MAP

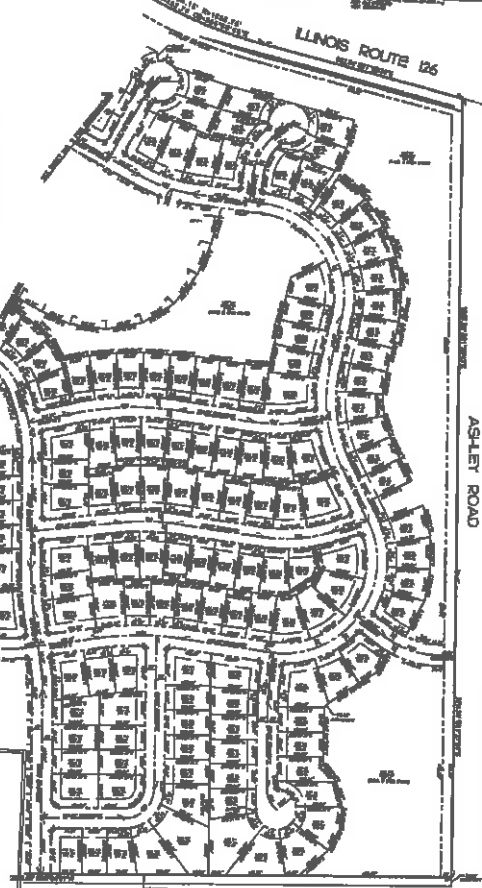
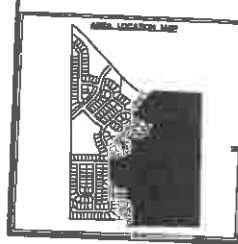
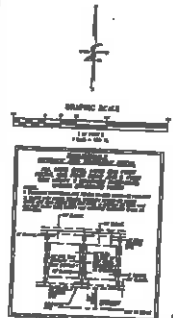


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FEET



PRELIMINARY PLAT OF
PRESTWICK OF YORKVILLE SUBDIVISION
YORKVILLE, ILLINOIS
SHEET 1

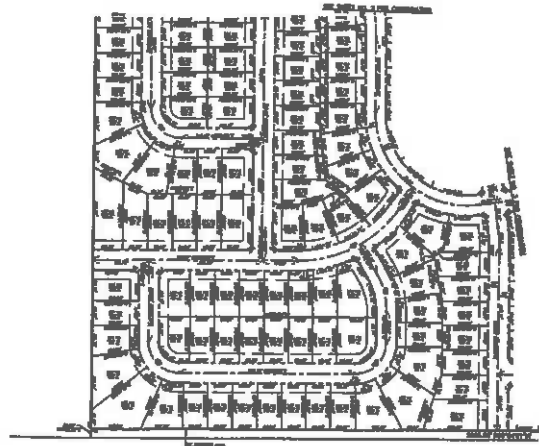
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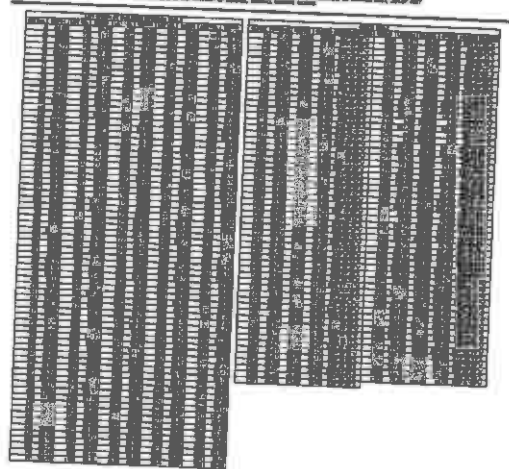
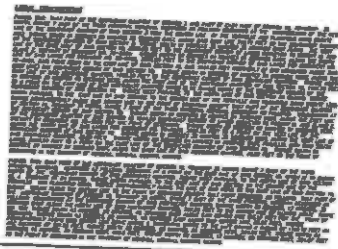
PRELIMINARY PLAT OF
PRESTWICK OF YORKVILLE SUBDIVISION
SHEET 1

DATE	10/1/88
BY	J. L. HARRIS
CHECKED BY	J. L. HARRIS
APPROVED BY	J. L. HARRIS

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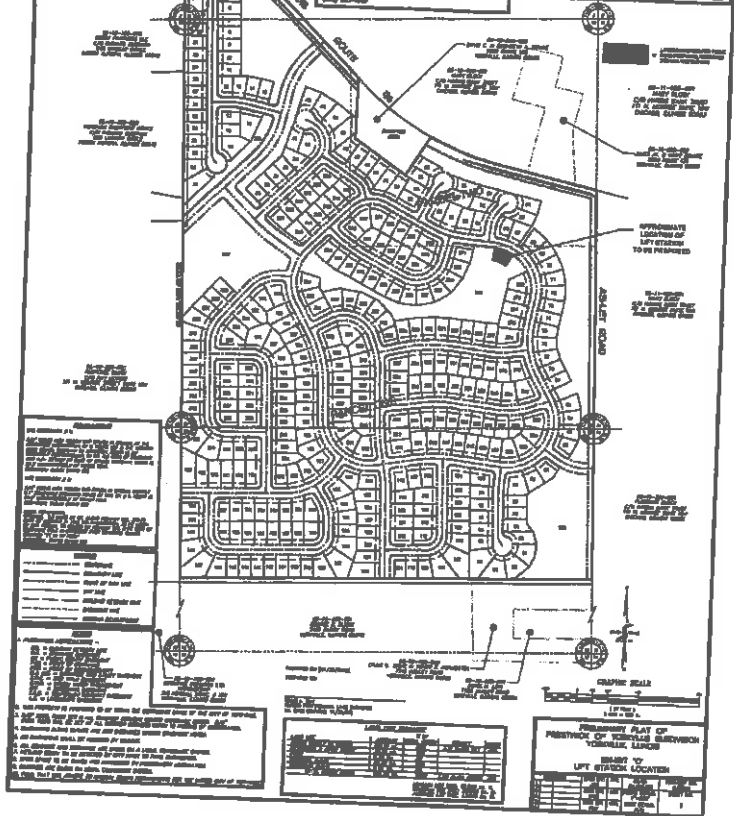


THE

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Kendall Yorkville, Illinois
 Section 10, Township 1, Kendall County
 Existing zoning - (Kendall) R-1
 Proposed zoning - (City of Yorkville, R-2)
 Just Prepared for:
 Yorkville Farm Development, L.L.C.
 1830 S. Parker Road
 Homer Glen, Illinois 60431
 Phone: (708) 226-1751
 Fax: (708) 846-0044
 Project Contact:
 Mr. Matt Kubacki
 Mr. Michael Hammer

PETER J. MURPHY, JR., Attorney, 100 West 11th Street
 New York, N.Y. 10011
 Phone 212-675-1111
 JOHN J. MURPHY, JR., Attorney, 100 West 11th Street
 New York, N.Y. 10011
 Phone 212-675-1111
 JOHN J. MURPHY, JR., Attorney, 100 West 11th Street
 New York, N.Y. 10011
 Phone 212-675-1111



PRELIMINARY PLAT OF PRESTWICK OF YORKVILLE SUBDIVISION

Kendall Township, Illinois, County
 Section 10, Township 36 North, Range 7 East
 Proposed 2011 - City of Yorkville, IL
 Yorkville Farm, LLC
 1850 S. Parker Road
 Homer, IL 62950-1791
 Phone: (708) 252-1791
 Fax: (708) 245-0044
 Mr. Michael Harner

LOCATION MAP

NOTES:

1. The plat is subject to all existing easements, rights of way, and other interests of record.
2. The plat is subject to all existing easements, rights of way, and other interests of record.
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10. The plat is subject to all existing easements, rights of way, and other interests of record.

SCHEDULE

Lot No.	Owner
1	Yorkville Farm, LLC
2	Yorkville Farm, LLC
3	Yorkville Farm, LLC
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100	Yorkville Farm, LLC

LEGEND

- 1. Easement
- 2. Setback
- 3. Survey Point
- 4. Right of Way
- 5. Other

SCALE

1" = 100'

1" = 1/2 MI.

Prestwick of Yorkville
FEES PER UNIT

A paid receipt from the School District Office, 602-A Center Parkway Yorkville, must be presented to the City prior to issuance of permit	\$3,000
Separate Yorkville-Bristol Sanitary District fee - made payable to Y.B.S.D.	\$1,400

United City of Yorkville Fees

1. Building Permit				
Cost \$850 plus \$0.20 per square foot				\$850 + \$0.20(SF)
2. Water Connection Fees	SF and DU			\$2,890
	2+ Bed Att			N / A
3. Water Meter Cost	Detached Units			\$250
	Attached Units			N / A
4. City Sewer Connection Fees				\$2,000
5. Water and Sewer Inspection Fee				\$25
6. Public Walks/Driveway Inspection Fee				\$35
7. Development Fees				
Public Works				\$700
Police				\$300
Building				\$150
Library				\$500
Parks & Recreation				\$50
Engineering				\$100
Bristol-Kendall Fire see note c below				<u>\$500</u>
Development Fees Total				\$2,300
8. Land Cash Fees see note "a" below	Apartment	Townhome	Duplex	Single Family
Park	N / A	N / A	N / A	\$1,608.81
School	<u>N / A</u>	<u>N / A</u>	<u>N / A</u>	<u>\$4,780</u>
Land-Cash Fees Total	\$0.00	\$0.00	\$0.00	\$6,388.29
9. Road Contribution				\$2,000
10. Weather Warning Siren Fee	see note "b" below			\$75/acre

Note: PUD agreement specifies that these fees are to be discounted

- a. For upfront land-cash donations figures, please refer to "Land-Cash" worksheet
b. \$75 x 193.8 = \$14,535
c. 50% of BKFD is to be paid at final plat (\$172,600)

United City of Yorkville Land Cash Analysis for Prestwick of
Yorkville

26-Apr-05

ESTIMATED POPULATION PER DWELLING UNIT						
TYPE	PRE-SCH	ELEMENT	JHS	HS	ADULTS	TOTAL
DETACHED SINGLE FAMILY						
2 BDRM	0.102	0.191	0.084	0.067	1.084	2.008
3 BDRM	0.284	0.44	0.135	0.179	1.821	2.822
4 BDRM	0.413	0.685	0.19	0.34	2.142	3.75
5 BDRM	0.238	0.455	0.188	0.248	2.637	3.749
ATTACHED SINGLE FAMILY (TOWNHOMES & DUPLEXES)						
1 BDRM	0	0.084	0.018	0.007	1.088	1.187
2 BDRM	0.062	0.188	0.088	0.074	1.778	2.198
3 BDRM	0.201	0.329	0.088	0.109	1.808	2.822
4 BDRM	0.382	0.652	0.13	0.205	2.343	3.382
APARTMENTS						
Efficiency	0	0.084	0.018	0.007	1.38	1.479
1 BDRM	0	0.84	0.18	0.088	1.748	1.888
2 BDRM	0.042	0.18	0.048	0.079	1.914	1.84
3 BDRM	0.05	0.338	0.085	0.133	2.438	3.137

DEVELOPMENT SPECIFICATIONS	
Detached Single Family	= 348
Attached Duplex	= 0
Attached Townhomes	= 0
Attached Apartments	= 0
Total Units	= 348

POPULATION CALCULATIONS						
TYPE	% of Units with BDRM Number	PRE-SCHOOL	ELEMENTARY	JUNIOR HIGH SCHOOL	HIGH SCHOOL	ADULTS
DETACHED SINGLE FAMILY						
2 BDRM	0%	0	0	0	0	0
3 BDRM	0%	0	0	0	0	0
4 BDRM	100%	142.485	229.425	85.55	117.3	738.99
5 BDRM	0%	0	0	0	0	0
TOTAL	100%	142.485	229.425	85.55	117.3	738.99
ATTACHED DUPLEX						
1 BDRM	0%	0	0	0	0	0
2 BDRM	50%	0	0	0	0	0
3 BDRM	50%	0	0	0	0	0
4 BDRM	0%	0	0	0	0	0
TOTAL	100%	0	0	0	0	0
ATTACHED TOWNHOMES						
1 BDRM	0%	0	0	0	0	0
2 BDRM	100%	0	0	0	0	0
3 BDRM	0%	0	0	0	0	0
4 BDRM	0%	0	0	0	0	0
TOTAL	100%	0	0	0	0	0
APARTMENTS						
Efficiency	0%	0	0	0	0	0
1 BDRM	0%	0	0	0	0	0
2 BDRM	100%	0	0	0	0	0
3 BDRM	0%	0	0	0	0	0
TOTAL	100%	0	0	0	0	0

PARKS CALCULATION

Land required for detached single family 12.938 acres
 + Land requirement for attached duplexes 0.000 acres
 + Land required for attached townhomes 0.000 acres
 + Land required for apartments 0.000 acres
TOTAL PARK LAND-CASH REQUIREMENT FOR DEVELOPMENT 12.938 ACRES

Total park land-cash requirement for development 12.938 acres
 - Park acreage dedicated 6.938 acres
REMAINING UNFULFILLED LAND-CASH REQUIREMENT 6.938 ACRES

Remaining unfulfilling land-cash requirement 6.938 acres
 x Current land-cash acreage value \$850,000 per acre
REMAINING LAND-CASH REQUIREMENT LAND VALUE \$589,040

What amount (if any) will be paid up front by the developer? \$0

REVISED PARK LAND-CASH REQUIREMENT AFTER UP FRONT FUNDING: \$589,040

	Unit PE	% of Total PE
Single Family PE	1293.75	100%
Duplex PE	0	0%
Townhomes PE	0	0%
Apartments PE	0	0%
Single Family Permit:	\$1,808.31	
Duplex Permit:	N/A	
Townhomes Permit:	N/A	
Apartments Permit:	N/A	

SCHOOL COMPUTATION

DETACHED SINGLE FAMILY ACRE REQUIREMENT
 Elementary 6.367 acres
 + Junior HS 2.428 acres
 + High School 9.802 acres
TOTAL 20.616 ACRES

ATTACHED DUPLEX ACRE REQUIREMENT
 Elementary 0.000 acres
 + Junior HS 0.000 acres
 + High School 0.000 acres
TOTAL 0.000 ACRES

ATTACHED TOWNHOMES ACRE REQUIREMENT
 Elementary 0.000 acres
 + Junior HS 0.000 acres
 + High School 0.000 acres
TOTAL 0.000 ACRES

APARTMENTS ACRE REQUIREMENT
 Elementary 0.000 acres
 + Junior HS 0.000 acres
 + High School 0.000 acres
TOTAL 0.000 ACRES

TOTAL SCHOOL LAND-CASH ACREAGE REQUIRED: 20.616 ACRES

Total school land-cash acreage required 20.616 acres
 - School acreage dedicated 0.000 acres
REMAINING SCHOOL LAND CASH REQUIREMENT 20.616 ACRES

Remaining school land-cash requirement 20.616 acres
 x Current land-cash acreage value \$7,348,000 per acre
REMAINING LAND CASH REQUIREMENT VALUE \$1,514,856.80

What amount (if any) will be paid up front by the developer? \$0

REVISED LAND-CASH REQUIREMENT AFTER UP FRONT FUNDING: \$1,514,856.80

Single Family Permit:	\$4,780.46
Duplex Permit:	N/A
Townhomes Permit:	N/A
Apartments Permit:	N/A



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DEBBIE
GILLETTE
KENDALL COUNTY, IL

RECORDED: 10/30/2013 12:37 PM
ORDI: 64.00 RHSPS FEE: 10.00
PAGES: 19

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

ORDINANCE NO. 2013-56

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING THE FIRST AMENDMENT TO THE ANNEXATION AGREEMENT OF
YORKVILLE FARMS DEVELOPMENT – PRESTWICK OF YORKVILLE SUBDIVISION
(YORKVILLE CHRISTIAN SCHOOL SUBDIVISION)

The Prestwick of Yorkville Subdivision Annexation Agreement was
recorded on December 19, 2005 as Document #200500039118.

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 8th day of October, 2013

Prepared by and Return to:
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on October 16, 2013.

Ordinance No. 2013- 56

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE FIRST AMENDMENT TO THE ANNEXATION AGREEMENT OF YORKVILLE FARMS DEVELOPMENT – PRESTWICK OF YORKVILLE SUBDIVISION (Yorkville Christian School)

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 and John and Michelle Stewart (the “Owner”), as successors to the original owners, desire to amend the Annexation Agreement, to provide for the resubdivision of Lot 358 for a private high school, amend the required donations and contributions and seek exceptions to the Zoning Ordinance; and,

WHEREAS, a public hearing was conducted by the Mayor and City Council (the “Corporate Authorities”) on the amended annexation agreement on August 27, 2013, and all notices required by law have been given by the City and Owner; and,

WHEREAS, the statutory procedures provided in Section 11-15.1-1 of the Illinois Municipal Code for the execution of the amended annexation agreement have been fully complied with; and,

WHEREAS, the Corporate Authorities have concluded that the approval and execution of the proposed First Amendment to the Annexation Agreement is in the best interests of the health, safety, and welfare of the City.

WHEREAS, the City and Owner desire to proceed in accordance with the terms and conditions as set forth in the First Amendment to the Annexation Agreement.

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 above recitals are incorporated and made a part of this Ordinance.

Section 2: The *First Amendment to the Annexation Agreement of Yorkville Farms Development and the City of Yorkville (Prestwick of Yorkville Subdivision)* attached hereto and made a part hereof by reference as Exhibit A is hereby approved; and the Mayor and City Clerk are hereby authorized and directed to execute and deliver same.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 8 day of October, 2013.


CITY CLERK

ROSE ANN SPEARS

KEN KOCH

CARLO COLOSIMO

CHRIS FUNKHOUSER

N
Y
Y
Y

DIANE TEELING

JACKIE MILSCHEWSKI

JOEL FRIEDERS

LARRY KOT

Y
Y
Y
Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 10 day of
OCTOBER 2013.

Mary J. Golink
MAYOR

STATE OF ILLINOIS)
)SS
COUNTY OF KENDALL)

FIRST AMENDMENT TO THE ANNEXATION AGREEMENT OF
YORKVILLE FARMS DEVELOPMENT AND THE UNITED CITY OF YORKVILLE
(PRESTWICK OF YORKVILLE SUBDIVISION)

This First Amendment to the Annexation Agreement (the "AMENDMENT"), is made and entered into this 8 day of OCTOBER, 2013, by and between the UNITED CITY OF YORKVILLE, a municipal corporation (the "CITY"), and the owner of record John C. Stewart and Michelle L. Stewart, ("OWNER" or "DEVELOPER" or "OWNER/DEVELOPER").

WITNESSETH

WHEREAS, OWNER owns fee simple title to the real property which is legally described in Exhibit "A" attached hereto, consisting of approximately 190 acres, more or less (hereinafter "PROPERTY");

WHEREAS, on April 26, 2005, the CITY annexed and zoned the PROPERTY in an R-2 Single Family Residence District in accordance with the terms of the "Annexation Agreement of Yorkville Farms Development and The United City of Yorkville" ("AGREEMENT");

WHEREAS, the original owner and developer under the Agreement was unable to complete the development of the PROPERTY;

WHEREAS, the Final Plat for Unit 1 of the Property was recorded and the improvements required under Unit 1 were substantially completed;

WHEREAS, the Final Plat for Unit 2 was not recorded;

WHEREAS, the OWNER/DEVELOPER subsequently acquired the PROPERTY, described in Exhibit "A" to the AMENDMENT;

WHEREAS, the OWNER/DEVELOPER desires to amend the AGREEMENT to provide for a re-subdivision of Lot 358 for a private high school; amend the donations and contributions; and seek other exceptions to the Zoning Ordinance;

WHEREAS, R-2 Zoning under the CITY's ordinances allows for a school as a permitted use;

WHEREAS, all notices required by law relating to this AMENDMENT have been given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Compiled Statutes;

WHEREAS, the Corporate Authorities of the CITY have duly fixed the time for a public hearing on this AMENDMENT and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Illinois Compiled Statutes;

WHEREAS, the Corporate Authorities have duly held all public hearings relating to AMENDMENT all as required by the provisions of the CITY's Ordinances and Illinois Compiled Statutes;

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5 (2002), inclusive, relating to annexation agreements, the parties hereto wish to enter into this binding AMENDMENT of the AGREEMENT and to provide for various other matters related directly or indirectly to amending the annexation of the PROPERTY, as authorized by, the provisions of said statutes;

WHEREAS, pursuant to due notice and publication in the manner provided by law, the Plan Commission of the CITY have had such public hearing and have taken all further action required by the provisions of 65 ILCS 5/11-15-1.3 (2002) and the ordinances of the CITY relating to the procedure for authorization, approval and execution of the subdivision of Lot 358 by the CITY.

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

1. AMENDMENT TO AGREEMENT.

OWNER has filed with the Clerk of the CITY a duly and properly executed Application to Amend Annexation Agreement pursuant to, and in accordance with the provisions of 65 ILCS 5/7-1-1 et seq. (2002). CITY agrees to adopt any necessary ordinances to amend the AGREEMENT as soon as reasonably practical. To the extent there is a conflict between the terms of the AMENDMENT and the AGREEMENT, the terms of the AMENDMENT shall control.

2. ZONING. That said paragraph be amended as follow:

A. PROPERTY shall be developed in substantial compliance with the ordinances of the CITY in effect at the time of passage of this AMENDMENT to AGREEMENT except as modified by said AMENDMENT.

B. The CITY shall approve the revised final plat of subdivision of Lot 358 in Prestwick of Yorkville, Unit 1, prepared by HR Green dated July 2, 2013, last revised September 9, 2013, attached hereto as Exhibit B.

3. Paragraph 5 DONATIONS AND CONTRIBUTIONS, be amended as follows:

A. DEVELOPER shall receive a credit against all City and County road impact fees for the improvements by the DEVELOPER to Il Route 126 at Penman Road, Ashley Road and Route 126 intersection and Ashley Road improvements adjacent to the PROPERTY.

B. DEVELOPER shall pay revised school and park land-cash fees or provide land dedication as required under the terms of this AMENDMENT and Exhibit C attached hereto.

4. Paragraph 6 SECURITY INVESTMENTS. Amend by providing an additional paragraph to read as follows:

OWNER/DEVELOPER has provided CITY with a Subdivision Bond for the Prestwick Subdivision in the amount of One-Million Eight-Hundred Seventy-Nine Thousand Six Hundred Eighty-Four and 00/100's Dollars (\$1,879,684.00). CITY agrees to reduce said bond so as not to bond for street parkway/trees and public side-walk improvements. CITY agrees to instead obtain any surety needed for such improvements from the builder of the home on each lot.

Developer will provide any required security for the high school improvements, including roadways.

5. Paragraph 9 AMENDMENTS TO ORDINANCES. Amend to read as follows:

CITY agrees to amend the five (5) years where referenced throughout said paragraph to ten (10) years, said ten (10) years commencing from the approval date of this AMENDMENT.

6. Paragraph 11 FEES AND CHARGES. Shall be revised as follows:

Notwithstanding the provisions of the AGREEMENT the fees due and owing to the CITY for those fees and amounts shall be set forth in the revised Exhibit C attached hereto and made a part of this AMENDMENT.

The Owner acknowledges that the donations contained in this Agreement, and the City Code, are made voluntarily by the OWNER, and the OWNER hereby waives for itself and its successors and assigns the right to contest at any time in the future, the validity or the amount of the donations.

7. Paragraph 18 NOTICES AND REMEDIES. Shall be amended as follows:

City Attorney: Kathleen Field-Orr & Associates
53 W. Jackson Boulevard, Suite 964
Chicago, Illinois 60604

Developer: John C. Stewart and Michelle L. Stewart
3874 N. IL Route 71
Sheridan, IL 60118

Developer Attorney:

John F. Philipchuck
Dommermuth, Cobine, West, Gensler,
Philipchuck, Corrigan and Bernhard, Ltd.
111 E. Jefferson Ave., Suite 200
Naperville, IL 60540
Telephone: 630-355-5800
Facsimile: 630-355-5976

8. Paragraph 22 GENERAL PROVISIONS.

H. Term of Agreement Shall be amended as follows:

The term of this AGREEMENT shall be twenty (20) years. In the event that a permit for construction is issued within said twenty-year period all of the terms of this AGREEMENT for that permit shall remain enforceable despite said time limitation, unless modified by written agreement of the CITY and OWNER/DEVELOPER.

9. Add an additional paragraph 24. SCHOOL PROPERTY.

OWNER/DEVELOPER intends to develop the re-subdivided Lot 358 to accommodate an approximately 32 acre site for a private high school. CITY agrees that the existing R-2 One-Family Residence allows as a permitted use schools; including denominational or private, elementary and high, including playgrounds, garages for school buses and athletic fields. In addition, the CITY agrees to permit the following accessory and auxiliary uses all as permitted uses:

- Retail store, not to exceed 3,000 square feet, to be located completely within the school building and selling school supplies, plants and produce grown on the property, and spirit wear. Plants and produce may be sold seasonally outside.
- Equestrian/riding arena; temporary stabling used solely for intramural and extramural sports and tournaments defined as programs between the students of Yorkville Christian School and other high schools in sanctioned division, region, state or national competitions
- Electronic scoreboard; permanent and temporary sponsor signage; athletic field lighting; outdoor public address system
- Outdoor parking and storage of farming machinery; grain bins; greenhouses
- Concession/restroom buildings serving outdoor athletic venues
- Perpendicular street parking along Mustang Way serving the athletic fields
- School bus parking and garage

All such ancillary and accessory uses are limited to those stated above and are subject to the United City of Yorkville zoning regulations.

10. Add an additional paragraph 25. PARKING FOR HIGH SCHOOL.

CITY recognizes that the enrollment of the high school student population will increase slowly over time, therefore CITY agrees to allow the school to open with forty percent (40%) of the required parking in place and the remaining sixty percent (60%) to be land banked and installed as determined by the CITY.

11. Add an additional paragraph 26. DEVELOPMENT NAME CHANGE.

CITY agrees to allow OWNER/DEVELOPER to change the name of the development to Ashley Pointe.

12. Add an additional paragraph 27. SITE DEVELOPMENT.

CITY agrees to issue a site development permit to the DEVELOPER prior to final engineering approval, for mass grading work on the PROPERTY.

CITY further agrees to issue, upon submittal and approval of the proper plans, a building foundation only permit on the proposed School Property.

13. Add an additional paragraph 28. PARK SITE

DEVELOPER agrees to construct a paved area at a size, and in a location of the CITY'S choosing to accommodate vehicular parking on Lot 359, the future Park Site. DEVELOPER shall be given a credit against remaining park fees owed the CITY for the PROPERTY after the lot 359 Park Site dedication.

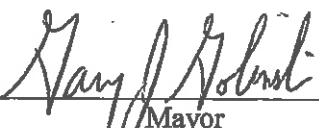
IN WITNESS WHEREOF, the parties have hereunto set their hands on this 10
_____ day of OCTOBER, 2013.

CITY:

OWNER/DEVELOPER:

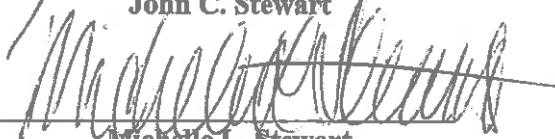
UNITED CITY OF YORKVILLE

JOHN C. STEWART AND
MICHELLE L. STEWART

By: 
Mayor


John C. Stewart

Attest: 
City Clerk


Michelle L. Stewart

Prepared By:
John F. Philipchuck
Dommermuth, Cobine, West, Gensler,
Philipchuck, Corrigan and Bernhard, Ltd.
111 E. Jefferson Ave., Suite 200
Naperville, IL 60540
630-355-5800

EXHIBIT INDEX TO THE AMENDMENT

EXHIBIT A	REVISED LEGAL DESCRIPTION
EXHIBIT B	FINAL PLAT
EXHIBIT C	FEES

EXHIBIT A

UNIT ONE:

LOTS 1 THROUGH 10, INCLUSIVE, LOTS 12 THROUGH 41, INCLUSIVE, LOTS 43 THROUGH 50, INCLUSIVE, LOTS 52 THROUGH 63, INCLUSIVE, LOT 65 THROUGH 108, INCLUSIVE, LOTS 357 THROUGH 363, INCLUSIVE, AND LOT 365 IN PRESTWICK OF YORKVILLE UNIT 1, BEING A SUBDIVISION OF PART OF SECTIONS 3 & 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006, AS DOCUMENT NUMBER 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

UNIT 2

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 35 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1776.14 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 54 DEGREES 40 MINUTES 34 SECONDS EAST, 258.23 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 38 DEGREES 32 MINUTES 30 SECONDS EAST, AN ARC LENGTH OF 31.79 FEET; THENCE NORTH 41 DEGREES 45 MINUTES 34 SECONDS EAST, 269.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 68 DEGREES 21 MINUTES 45 SECONDS EAST, AN ARC LENGTH OF 262.80 FEET; THENCE SOUTH 85 DEGREES 02 MINUTES 05 SECONDS EAST, 0.59 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 54 DEGREES 36 MINUTES 04 SECONDS EAST, AN ARC LENGTH OF 35.22 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 48 SECONDS EAST, 70.00 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 265.00 FEET AND A CHORD BEARING OF SOUTH 14 DEGREES 09 MINUTES 29 SECONDS WEST, AN ARC LENGTH OF 0.73 FEET; THENCE SOUTH 75 DEGREES 55 MINUTES 15 SECONDS EAST, 145.79 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 57 SECONDS WEST, 61.16 FEET; THENCE SOUTH 29 DEGREES 47 MINUTES 52 SECONDS EAST, 37.26 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 03 SECONDS EAST, 116.69 FEET; THENCE SOUTH 81 DEGREES 47 MINUTES 13 SECONDS EAST, 153.95 FEET; THENCE SOUTH 63 DEGREES 29 MINUTES 31 SECONDS EAST, 112.02 FEET; THENCE SOUTH 45 DEGREES 59 MINUTES 45 SECONDS EAST, 111.92 FEET; THENCE SOUTH 29 DEGREES 23 MINUTES 15 SECONDS EAST, 55.65 FEET; THENCE NORTH 78 DEGREES 20 MINUTES 45 SECONDS EAST, 90.04 FEET; THENCE NORTH 82 DEGREES 41 MINUTES 33 SECONDS EAST, 88.65 FEET; THENCE NORTH 87 DEGREES 00 MINUTES 20 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 40 MINUTES 53 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 00 MINUTES 08 SECONDS EAST, 85.86 FEET; THENCE SOUTH 83 DEGREES 43 MINUTES 10 SECONDS EAST, 238.13 FEET; THENCE NORTH 04 DEGREES 45 MINUTES 16 SECONDS EAST, 13.20 FEET; THENCE NORTH 11 DEGREES 14 MINUTES 44 SECONDS EAST, 288.09 FEET; THENCE NORTH 62 DEGREES 41 MINUTES 24 SECONDS EAST, 127.61 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 267.00 FEET AND A CHORD BEARING OF SOUTH 22 DEGREES 18 MINUTES 37 SECONDS EAST, AN ARC LENGTH OF 46.60 FEET; THENCE NORTH 72 DEGREES 41 MINUTES 23 SECONDS EAST, 216.00 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES 02 SECONDS EAST, 106.45 FEET;

THENCE SOUTH 01 DEGREES 40 MINUTES 08 SECONDS WEST, 106.45 FEET; THENCE SOUTH 10 DEGREES 43 MINUTES 58 SECONDS WEST, 86.80 FEET; THENCE SOUTH 11 DEGREES 14 MINUTES 44 SECONDS WEST, 80.00 FEET; THENCE SOUTH 07 DEGREES 24 MINUTES 58 SECONDS WEST, 72.99 FEET; THENCE SOUTH 05 DEGREES 14 MINUTES 55 SECONDS EAST, 71.04 FEET; THENCE SOUTH 18 DEGREES 06 MINUTES 54 SECONDS EAST, 71.04 FEET; THENCE SOUTH 27 DEGREES 45 MINUTES 40 SECONDS EAST, 77.42 FEET; THENCE SOUTH 28 DEGREES 15 MINUTES 03 SECONDS EAST, 80.00 FEET; THENCE SOUTH 27 DEGREES 34 MINUTES 17 SECONDS EAST, 87.88 FEET; THENCE SOUTH 15 DEGREES 28 MINUTES 24 SECONDS EAST, 106.01 FEET; THENCE SOUTH 01 DEGREES 42 MINUTES 03 SECONDS EAST, 52.39 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 09 SECONDS EAST, 84.51 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 74.63 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 27 MINUTES 24 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 1006.36 FEET TO THE SOUTHEAST CORNER OF LANDS CONVEYED TO ROBERT M. AND ELAINE E. STEWART BY DOCUMENT NO. 72-5656; THENCE SOUTH 88 DEGREES 04 MINUTES 01 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LANDS PER DOCUMENT NO. 72-5656, 2655.55 FEET TO THE SOUTHWEST CORNER OF SAID LANDS PER DOCUMENT NO. 72-5656, SAID POINT BEING ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, AND 1876.91 FEET SOUTHERLY OF (AS MEASURED ALONG SAID WEST LINE) THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 32 MINUTES 35 SECONDS WEST, ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1876.91 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS AND CONTAINING 10.29 ACRES OF LAND MORE OR LESS.

YORKVILLE CHRISTIAN SCHOOL SUBDIVISION

PLAT 71, 25-10-2001
10-10-2001

FINAL PLAT OF SUBDIVISION

YORKVILLE CHRISTIAN SCHOOL SUBDIVISION

FOR REVIEW

PLAT 71, 25-10-2001
10-10-2001

EXHIBIT C

ASHLEY POINTE

FEES PER UNIT

A paid receipt from the School District Office, 602-A Center Parkway, Yorkville, Illinois, must be presented to the City prior to issuance of permit

\$3,000.00

Separate Yorkville-Bristol Sanitary District fee – made payable to Y.B.S.D. \$1,400.00

United City of Yorkville Fees

1. Building Permit		
Cost \$650.00 plus \$0.20 per square foot		\$650+\$0.20(SF)
2. Water Connection Fees	SF and DU	\$3,700
	2+ Bed Att	N/A
3. Water Meter Cost	Detached Units	\$ 475
	Attached Unit	N/A
4. City Sewer Connection Fees		\$2,000
5. Water and Sewer Inspection Fee		\$ 25
6. Public Walks/Driveway Inspection Fee		\$ 35
7. Development Fees		
Public Works		\$ 700
Police		\$ 300
Building		\$ 150
Library (see note "d" below)		\$500 * \$250
Parks & Recreation		\$50
Engineering		\$100
Bristol-Kendall Fire (see note "c" below)		\$1000 * \$500
8. School Fees (see note "a" below)		
a. School Fee payments are estimates based upon projected residential lot numbers and shall be recalculated based upon the total number of residential lots that are final platted.		

9. All Road Contributions N/A; to be satisfied by improvements to Penman/Rt. 126; Ashley Road/Rt. 126; and Ashley Road Improvements

10. Weather Warning Siren Fee (*see note "b" below*) \$ 75/acre

11. Park Fees.

a. Value per acre – \$30,000

b. Acres required:

10.05 total acres

6.67 acres dedicated

3.38 acres unsatisfied

This acreage is based upon current projected residential lot numbers and shall be recalculated based upon the total number of residential lots that are final platted.

c. Actual cost of paving parking lot as evidenced by paid invoices shall be deducted from total amount due.

d. (i) Payment of one-third (1/3) of the amount due after credit for parking lot paving shall be due within thirty (30) days of receipt of an invoice from the City;

(ii) Payment of one-third (1/3) shall be due on the one year anniversary of the date of approval of this First Amendment by the City Council; and,

(iii) Final one-third (1/3) payment shall be due on the second year anniversary of the date of approval of this First Amendment by the City Council.

Notes:

a. School fees are \$1,792.68 per lot, payable at building permit.

b. \$75/acre x 193.81 = \$14,535. \$54.25/lot payable at building permit.

c. 50% of BKFD fee for Unit 1 paid (\$52,000). Remaining lots in Unit 1, (104) pay \$500/lot at building permit. All remaining lots in future units pay \$1,000/lot at building permit.

d. 50% of library fee for Unit 1 paid (\$26,000). Remaining lots in Unit 1 (104) pay \$250.00/lot at building permit. All remaining lots in future units pay \$500/lot at building permit.

157226/3

Page 1Prepared
9/17/2013

**Dorrmann Coburn West
Gensler Philipstick
Corrigan and Bernhard, Ltd.**

**Prepared
8/17/2013**

Page 3

**Donnermuth Colby West
Gensler, Philippuck
Cortigan and Bernhard, Ltd.**

Prepared
04/17/2013



201500001628

DEBBIE
GILLETTE
KENDALL COUNTY, IL

RECORDED: 2/3/2015 1:52 PM
ORDI: 53.00 RHSPS FEE: 18.00
PAGES: 8

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

ORDINANCE NO. 2014-26

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING THE SECOND AMENDMENT TO THE ANNEXATION AGREEMENT
FOR THE YORKVILLE FARMS DEVELOPMENT
(ASHLEY POINTE SUBDIVISION *fka* PRESTWICK OF YORKVILLE)**

The Prestwick of Yorkville Subdivision Annexation Agreement was recorded on December 19, 2005 as Document #200500039118 and the First Amendment to the Annexation Agreement of Yorkville Farms Development – Prestwick of Yorkville Subdivision was recorded on October 30, 2013 as Document #201300022150.

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 27th day of May, 2014

Prepared by and Return to:
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on December 3, 2014.

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING THE SECOND AMENDMENT TO THE ANNEXATION AGREEMENT
FOR THE YORKVILLE FARMS DEVELOPMENT
(ASHLEY POINTE SUBDIVISION ~~aka~~ PRESTWICK 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, the City and John and Michelle Stewart (the "Owners"), as successors to the original owners, entered into a *First Amendment to the Annexation Agreement of Yorkville Farms Development* pursuant to Ordinance 2013-56, adopted October 8, 2013; and,

WHEREAS, the Owners, have requested to further amend the Annexation Agreement, to reduce the security requirements for school improvements and roadways; and,

WHEREAS, the City and Owners desire to proceed as requested in accordance with the terms and conditions as set forth in the Second Amendment to the Annexation Agreement.

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 above recitals are incorporated and made a part of this Ordinance.

Section 2: That the *Second Amendment to the Annexation Agreement of Yorkville Farms Development and The City of Yorkville (Prestwick of Yorkville Subdivision)* attached hereto and made a part hereof by reference is hereby approved, and, the Mayor and City Clerk are hereby authorized and directed to execute and deliver same.

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

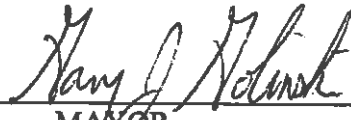
Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 27 day
of May, 2014.

Beth Warren
CITY CLERK

CARLO COLOSIMO Y
JACKIE MILSCHEWSKI —
CHRIS FUNKHOUSER Y
ROSE ANN SPEARS Y

KEN KOCH Y
LARRY KOT —
JOEL FRIEDERS Y
DIANE TEELING Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 1 day of
DECEMBER 2014.


MAYOR

**SECOND AMENDMENT TO THE ANNEXATION AGREEMENT OF
YORKVILLE FARMS DEVELOPMENT AND THE UNITED CITY OF YORKVILLE**
(Prestwick of Yorkville Subdivision)

This Second Amendment to the Annexation Agreement of Yorkville Farm Development (Prestwick of Yorkville Subdivision) (the "*Amendment*"), is made and entered into this 27, day of MAY, 2014, by and between the United City of Yorkville, a Kendall County, Illinois, a municipal corporation (the "*City*"), and the owner of record John C. Stewart and Michelle L. Stewart ("*Owner*" or "*Developer*" or "*Owner/Developer*").

WITNESSETH

WHEREAS, Owner owns fee simple title to the real property which is legally described in Exhibit A attached hereto, consisting of approximately 190 acres, more or less (hereinafter "*Property*"); and,

WHEREAS, on April 26, 2005, the Mayor and City Council (the "*Corporate Authorities*") entered into An Annexation Agreement of Yorkville Farms Development (the "*Original Agreement*") which provided for the zoning of the Property as R-2 Single Family Resident District established the required infrastructure and public improvements deemed necessary to serve the Property when developed, and set forth the required donations, fees and security to guarantee the completion and maintenance of the public improvements; and,

WHEREAS, on October 8, 2014, the Corporate Authorities approved the First Amendment to the Annexation Agreement of Yorkville Farms Development and the United City of Yorkville (Prestwick of Yorkville Subdivision) (the "*First Amendment*") which among other things, approved a revised plat of subdivision; established permitted uses for a portion of the Property to be developed as a school, changed the name of the Subdivision to Ashley Pointe; and

revised the security requirements of the Owner/Developer to include security for the school improvements including roadways; and,

WHEREAS, the Owner/Developer has now requested a reduction of the security requirements of the Owner/Developer to include security for the school improvements including roadways; and,

WHEREAS, the Owner/Developer has now requested a reduction of the security requirement for the roadways which the Corporate Authorities are willing to grant subject to the terms and conditions hereinafter set forth.

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

Section 1. The foregoing Preambles are hereby adopted as if fully restated herein.

Section 2. Paragraph 4 of the First Amendment amending Paragraph 6 of the Original Agreement stating that “the Developer will provide any required security for the high school improvements, including roadways” is further amended by adding the following additional paragraph:

“The Developer acknowledges its responsibility for all required security for the high school improvements, including roadways; provided, however, the City agrees to release to the Developer/Owner any security for the roadway improvements related to the Route 126 intersection held by the City upon written acknowledgement by the Owner/Developer that it understands and agrees that no certificate of occupancy for the school or any other structure constructed on the Property shall be issued by the City until such time as the Owner/Developer has deposited sufficient security for the roadway improvements related to the Route 126 intersection with the Illinois Department of Transportation (“IDOT”) and the City has received confirmation from IDOT of the receipt of such security.”

Section 3. All other terms and conditions of the Original Agreement as amended by the First Amendment remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this 1 days of DECEMBER, 2014.

United City of Yorkville, an Illinois municipal Corporation

By: Gary J. Holm
Mayor

Attest:

Beth Wanen
City Clerk

John C. Stewart

By: John C. Stewart

Michelle L. Stewart

By: Michelle L. Stewart

EXHIBIT A

UNIT ONE:

LOTS 1 THROUGH 10, INCLUSIVE, LOTS 12 THROUGH 41, INCLUSIVE, LOTS 43 THROUGH 50, INCLUSIVE, LOTS 52 THROUGH 63, INCLUSIVE, LOT 65 THROUGH 108, INCLUSIVE, LOTS 357 THROUGH 363, INCLUSIVE, AND LOT 365 IN PRESTWICK OF YORKVILLE UNIT 1, BEING A SUBDIVISION OF PART OF SECTIONS 3 & 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006, AS DOCUMENT NUMBER 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

UNIT 2

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 35 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1776.14 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 54 DEGREES 40 MINUTES 34 SECONDS EAST, 258.23 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 38 DEGREES 32 MINUTES 30 SECONDS EAST, AN ARC LENGTH OF 31.79 FEET; THENCE NORTH 41 DEGREES 45 MINUTES 34 SECONDS EAST, 269.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 68 DEGREES 21 MINUTES 45 SECONDS EAST, AN ARC LENGTH OF 262.80 FEET; THENCE SOUTH 85 DEGREES 02 MINUTES 05 SECONDS EAST, 0.59 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 54 DEGREES 36 MINUTES 04 SECONDS EAST, AN ARC LENGTH OF 35.22 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 48 SECONDS EAST, 70.00 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 265.00 FEET AND A CHORD BEARING OF SOUTH 14 DEGREES 09 MINUTES 29 SECONDS WEST, AN ARC LENGTH OF 0.73 FEET; THENCE SOUTH 75 DEGREES 55 MINUTES 15 SECONDS EAST, 145.79 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 57 SECONDS WEST, 61.16 FEET; THENCE SOUTH 29 DEGREES 47 MINUTES 52 SECONDS EAST, 37.26 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 03 SECONDS EAST, 116.69 FEET; THENCE SOUTH 81 DEGREES 47 MINUTES 13 SECONDS EAST, 153.95 FEET; THENCE SOUTH 63 DEGREES 29 MINUTES 31 SECONDS EAST, 112.02 FEET; THENCE SOUTH 45 DEGREES 59 MINUTES 45 SECONDS EAST, 111.92 FEET; THENCE SOUTH 29 DEGREES 23 MINUTES 15 SECONDS EAST, 55.65 FEET; THENCE NORTH 78 DEGREES 20 MINUTES 45 SECONDS EAST, 90.04 FEET; THENCE NORTH 82 DEGREES 41 MINUTES 33 SECONDS EAST, 88.65 FEET; THENCE NORTH 87 DEGREES 00 MINUTES 20 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 40 MINUTES 53 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 00 MINUTES 08 SECONDS EAST, 85.86 FEET; THENCE SOUTH 83 DEGREES 43 MINUTES 10 SECONDS EAST, 238.13 FEET; THENCE NORTH 04 DEGREES 45 MINUTES 16 SECONDS EAST, 13.20 FEET; THENCE NORTH 11 DEGREES 14 MINUTES 44 SECONDS EAST, 288.09 FEET; THENCE NORTH 62 DEGREES 41 MINUTES 24 SECONDS EAST, 127.61 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 267.00 FEET AND A CHORD BEARING OF SOUTH 22 DEGREES 18 MINUTES 37 SECONDS EAST, AN ARC LENGTH OF 46.60 FEET; THENCE NORTH 72 DEGREES 41 MINUTES 23 SECONDS EAST, 216.00 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES 02 SECONDS EAST, 106.45 FEET;

THENCE SOUTH 01 DEGREES 40 MINUTES 08 SECONDS WEST, 106.45 FEET; THENCE SOUTH 10 DEGREES 43 MINUTES 58 SECONDS WEST, 86.80 FEET; THENCE SOUTH 11 DEGREES 14 MINUTES 44 SECONDS WEST, 80.00 FEET; THENCE SOUTH 07 DEGREES 24 MINUTES 58 SECONDS WEST, 72.99 FEET; THENCE SOUTH 05 DEGREES 14 MINUTES 55 SECONDS EAST, 71.04 FEET; THENCE SOUTH 18 DEGREES 06 MINUTES 54 SECONDS EAST, 71.04 FEET; THENCE SOUTH 27 DEGREES 45 MINUTES 40 SECONDS EAST, 77.42 FEET; THENCE SOUTH 28 DEGREES 15 MINUTES 03 SECONDS EAST, 80.00 FEET; THENCE SOUTH 27 DEGREES 34 MINUTES 17 SECONDS EAST, 87.88 FEET; THENCE SOUTH 15 DEGREES 28 MINUTES 24 SECONDS EAST, 106.01 FEET; THENCE SOUTH 01 DEGREES 42 MINUTES 03 SECONDS EAST, 52.39 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 09 SECONDS EAST, 84.51 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 74.63 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 27 MINUTES 24 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 1006.36 FEET TO THE SOUTHEAST CORNER OF LANDS CONVEYED TO ROBERT M. AND ELAINE E. STEWART BY DOCUMENT NO. 72-5656; THENCE SOUTH 88 DEGREES 04 MINUTES 01 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LANDS PER DOCUMENT NO. 72-5656, 2655.55 FEET TO THE SOUTHWEST CORNER OF SAID LANDS PER DOCUMENT NO. 72-5656, SAID POINT BEING ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, AND 1876.91 FEET SOUTHERLY OF (AS MEASURED ALONG SAID WEST LINE) THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 32 MINUTES 35 SECONDS WEST, ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1876.91 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ~~ILLINOIS AND CONTAINING 29 ACRES OF LAND MORE OR LESS.~~

FINAL PLAT OF SUBDIVISION YORKVILLE CHRISTIAN SCHOOL SUBDIVISION

A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 10 TOWNSHIP 36 NORTH RANGE 7
EAST OF THE THIRD PRINCIPAL MERIDIAN, AND A RESUBDIVISION OF LOT 358 IN
PRESTWICK OF YORKVILLE SUBDIVISION, UNIT 1, IN THE UNITED CITY OF YORKVILLE,
KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS

HR GREEN CONTACTS:
DAVID M. SCHULTZ P.E., PROJECT MANAGER
830-733-7550
BERNARD J. BAUER P.L.S., PROJECT SURVEYOR
830-733-7550

LEGEND

- CENTERLINE
- BOUNDARY LINE
- RIGHT OF WAY LINE
- LOT LINE
- BUILDING SETBACK LINE
- EASEMENT LINE

DENOTES AREA HEREBY DEDICATED
TO THE UNITED CITY OF YORKVILLE
FOR PUBLIC RIGHT-OF-WAY AND
UTILITY PURPOSES.

DENOTES 5/8" IRON ROD FOUND
O DENOTES 5/8" IRON ROD SET

NO.	DATE	BY	REVISION DESCRIPTION
1	06/06/13	BAB	REVISED PER CITY COMMENTS
2	06/06/13	BAB	REVISED PER COMMENTS FROM ECI
3	03/14/14	BAB	REVISED EASEMENT LOCATIONS
4	04/21/14	BAB	REVISED NOTE 7 PER ATTORNEY
5	05/02/14	BAB	REVISED P.L.A.D.E. PER DESIGN CHANGE
6	02/21/18	BAB	REVISED SUBDIVISION BNDY LOTTING/LEGAL DESC.

Illinois Professional Design Firm # 184-001322
651 Prairie Pointe Drive, Suite 201,
Yorkville, Illinois 60550
1.830.555.7550 f. 830.555.7046
www.hrgreen.com

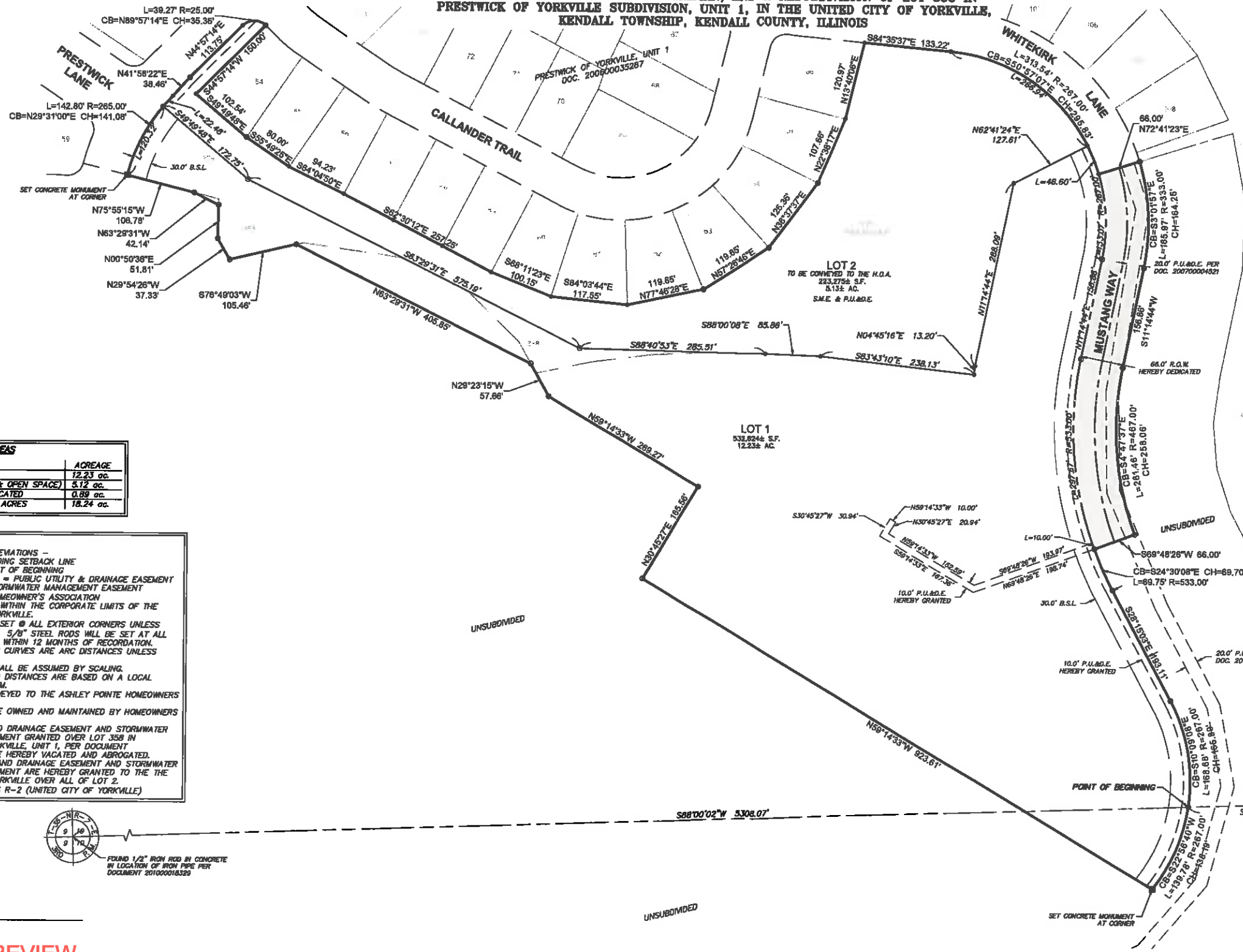
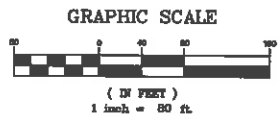


FINAL PLAT OF SUBDIVISION YORKVILLE CHRISTIAN SCHOOL SUBDIVISION

BAR IS ONE INCH ON
OFFICIAL DRAWINGS
IF NOT ONE INCH,
ADJUST SCALE ACCORDINGLY

DRAWN BY: BAB
APPROVED: MRF
JOB DATE: 07/2/13
JOB NO: 88130135

SHEET
1 OF 2



LAND AREAS	
LOT	ACREAGE
LOT 1	12.23 ac.
LOT 2 (RETENTION & OPEN SPACE)	5.12 ac.
R.O.W. HEREBY DEDICATED	0.89 ac.
TOTAL GROSS ACRES	18.24 ac.

- NOTES**
- ANNOTATION ABBREVIATIONS -
BSL = BUILDING SETBACK LINE
POB = POINT OF BEGINNING
P.U. & D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT
S.M.E. = STORMWATER MANAGEMENT EASEMENT
H.O.A. = HOMEOWNER'S ASSOCIATION
 - THIS PROPERTY IS WITHIN THE CORPORATE LIMITS OF THE UNITED CITY OF YORKVILLE.
 - 5/8" STEEL RODS SET @ ALL EXTERIOR CORNERS UNLESS OTHERWISE NOTED. 5/8" STEEL RODS WILL BE SET AT ALL INTERIOR CORNERS WITHIN 12 MONTHS OF RECORDATION.
 - DIMENSIONS ALONG CURVES ARE ARC DISTANCES UNLESS OTHERWISE NOTED.
 - NO DIMENSIONS SHALL BE ASSUMED BY SCALING.
 - ALL BEARINGS AND DISTANCES ARE BASED ON A LOCAL COORDINATE SYSTEM.
 - LOT 2 TO BE CONVEYED TO THE ASHLEY POINTE HOMEOWNERS ASSOCIATION.
 - OPEN SPACE TO BE OWNED AND MAINTAINED BY HOMEOWNERS ASSOCIATION.
 - PUBLIC UTILITY AND DRAINAGE EASEMENT AND STORMWATER MANAGEMENT EASEMENT GRANTED OVER LOT 358 IN PRESTWICK OF YORKVILLE, UNIT 1, PER DOCUMENT 200600035287 ARE HEREBY VACATED AND ABROGATED.
 - A PUBLIC UTILITY AND DRAINAGE EASEMENT AND STORMWATER MANAGEMENT EASEMENT ARE HEREBY GRANTED TO THE UNITED CITY OF YORKVILLE OVER ALL OF LOT 2.
 - EXISTING ZONING IS R-2 (UNITED CITY OF YORKVILLE).



FOUND 1/2" IRON ROD IN CONCRETE
IN LOCATION OF IRON PIPE PER
DOCUMENT 201000016329



REESTABLISHED PER
DOC. 201000016327



POINT OF COMMENCEMENT
FOUND 1" IRON PIPE
AT CORNER



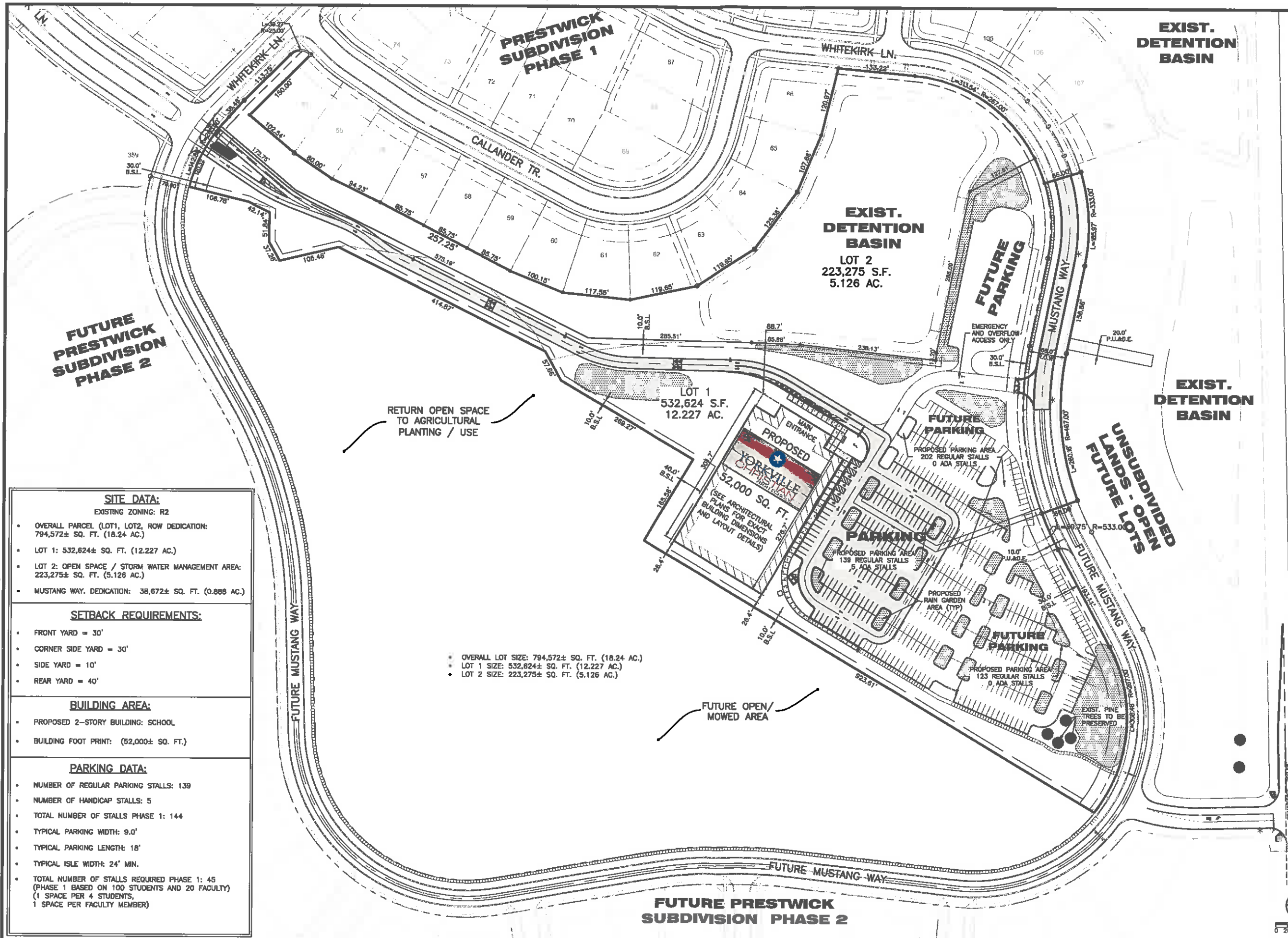
FOUND 1" IRON PIPE
AT CORNER

PREPARED ON
PREPARED BY:

FOR REVIEW

BERNARD J. BAUER
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3799
LICENSE EXPIRES: 11/30/14

\\sfs\88130135-ss-Dgn-ph1; Prestwick-Phase1; Prestwick-Phase2; spt-1-d01; 88130135-ss-Header; 88130135-ss-Dgn-Future; PP-88130135-Yorkville_Christian_School_REV15; base block 2000 v 2/23/2018 9:20:08 AM u:\2013\88130135\CAD\Drawg\C\88130135-Overall_Detail.dwg



SITE DATA:
EXISTING ZONING: R2

- OVERALL PARCEL (LOT1, LOT2, ROW DEDICATION): 794,572± SQ. FT. (18.24 AC.)
- LOT 1: 532,624± SQ. FT. (12.227 AC.)
- LOT 2: OPEN SPACE / STORM WATER MANAGEMENT AREA: 223,275± SQ. FT. (5.126 AC.)
- MUSTANG WAY, DEDICATION: 38,672± SQ. FT. (0.886 AC.)

SETBACK REQUIREMENTS:

- FRONT YARD = 30'
- CORNER SIDE YARD = 30'
- SIDE YARD = 10'
- REAR YARD = 40'

BUILDING AREA:

- PROPOSED 2-STORY BUILDING: SCHOOL
- BUILDING FOOT PRINT: (52,000± SQ. FT.)

PARKING DATA:

- NUMBER OF REGULAR PARKING STALLS: 139
- NUMBER OF HANDICAP STALLS: 5
- TOTAL NUMBER OF STALLS PHASE 1: 144
- TYPICAL PARKING WIDTH: 9.0'
- TYPICAL PARKING LENGTH: 18'
- TYPICAL ISLE WIDTH: 24' MIN.
- TOTAL NUMBER OF STALLS REQUIRED PHASE 1: 45 (PHASE 1 BASED ON 100 STUDENTS AND 20 FACULTY) (1 SPACE PER 4 STUDENTS, 1 SPACE PER FACULTY MEMBER)

- OVERALL LOT SIZE: 794,572± SQ. FT. (18.24 AC.)
- LOT 1 SIZE: 532,624± SQ. FT. (12.227 AC.)
- LOT 2 SIZE: 223,275± SQ. FT. (5.126 AC.)

NO.	DATE	BY	REVISION DESCRIPTION



YORKVILLE CHRISTIAN SCHOOL
JOHN & MICHELLE STEWART
YORKVILLE, IL
FINAL ENGINEERING - FOR REVIEW
OVERALL SITE PLAN

BAR IS ONE INCH ON
OFFICIAL DRAWINGS
IF NOT ONE INCH,
ADJUST SCALE ACCORDINGLY

DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 02/02/18
JOB NO: 88130135

DRAWING
C-07

FINAL - FOR REVIEW
NOT FOR CONSTRUCTION



MEMORANDUM TO: Michelle Stewart
Yorkville Christian High School

FROM: William R. Woodward
Senior Consultant

Luay R. Aboona, PE
Principal

DATE: February 16, 2018

SUBJECT: Traffic Evaluation Addendum
Proposed Yorkville Christian High School
Yorkville, Illinois

This memorandum serves as an addendum to the traffic impact study conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) in August 2013 for the proposed Yorkville Christian High School to be located within the Prestwick residential subdivision, which occupies the southwest quadrant of the intersection of Schoolhouse Road (IL 126) and Ashley Road in Yorkville, Illinois.

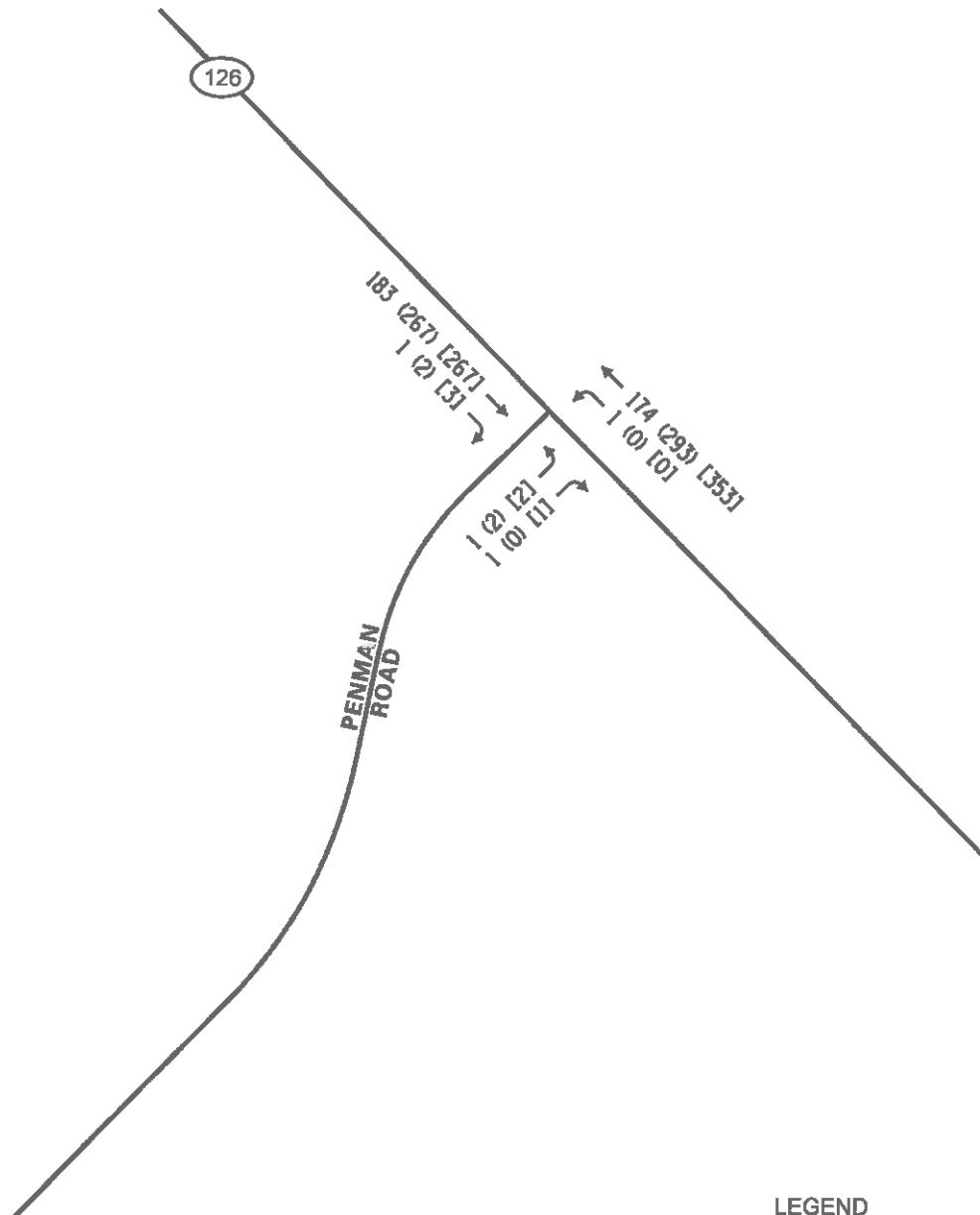
The traffic impact study analyzed the impacts of the proposed 850-student high school within a proposed 103-single-family home residential subdivision, Prestwick Subdivision. At that time, the conceptual plan included an access at the existing intersection of IL 126 and Penman Road, as well as a full access on Ashley Road, south of IL 126. The purpose of this memorandum is to revisit the previously prepared traffic study based on the recent revised site plan configurations and proposed traffic patterns, as well as determine whether the access off Ashley Road is needed to mitigate the traffic impact from the high school at full student capacity and the full buildout of the 103 single-family homes or rather if the intersection of IL 126 and Penman will continue to be adequate.

Existing Conditions

As noted, access to the Prestwick subdivision is currently from the existing intersection of IL 126 and Penman Road. Penman Road T-intersects IL 126 from the south, providing one lane inbound and one lane outbound under stop sign control. IL 126 provides one lane in each direction. No turning lanes (i.e. westbound left-turn lane or eastbound right-turn lane) are provided. There are approximately four single-family homes built and occupied within the subdivision. Figure 1 shows the existing weekday morning and weekday evening peak hour traffic volumes for the intersection of IL 126 and Penman Road. These volumes are from the Year 2013 traffic study report.



NOT TO SCALE



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
- (00) - PM SCHOOL PEAK HOUR (3:00-4:00 PM)
- [00] - PM PEAK HOUR (4:00-5:00 PM)

Yorkville Christian
High School
Yorkville, Illinois

Existing Traffic Volumes



Job No: 13-138

Figure: 1

Proposed Yorkville Christian High School

The high school will be located in the southeast quadrant of the subdivision and proposes vehicle access via an extension of Prestwick Lane. Prestwick Lane intersects Penman Road from the east.

At full occupancy, the high school will be able to accommodate 850 students. Based on information received from the school, there are approximately 45 students currently enrolled at the school, and it is estimated that an additional 20 to 30 students will be enrolled per year. As such, the high school is not expected to reach full occupancy for several years, but an 850-student enrollment was used to provide for a conservative analysis.

Proposed Prestwick Subdivision

The residential subdivision was originally planned in two phases, with Phase I including approximately 103 single-family homes. Phase II, the final phase, included an additional 164 single-family homes. However, for the purposes of this study, only Phase I of the development was included in the analyses.

Estimated Development-Generated Traffic Generation

The estimate of traffic to be generated by the proposed high school at full student occupancy, as well as Phase I of the single-family homes development was estimated using data published in the Institute of Transportation Engineers (ITE) *Trip Generation Manual*, 9th Edition. Table 1 tabulates the total trips anticipated for the weekday morning, weekday early afternoon (school dismissal time), and weekday evening peak hours. The weekday evening peak hour traffic volumes for the single-family homes was used for the weekday early afternoon peak hour to provide for a conservative analysis.

Total Projected Traffic Volumes

Figure 2 shows the Year 2025 peak hour traffic volumes at the intersection of IL 126 and Penman Road, which includes the following.

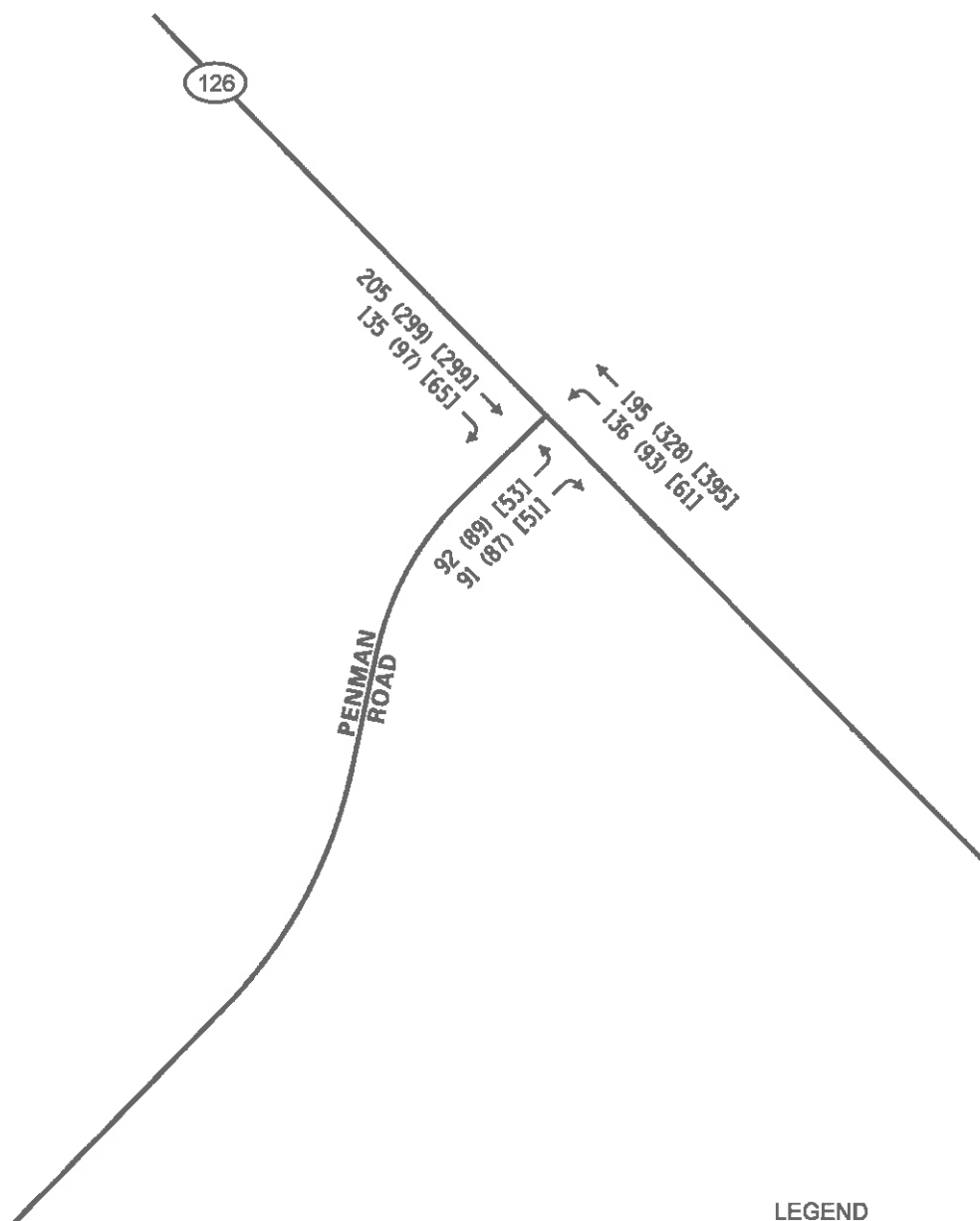
- The existing peak hour traffic volumes (Figure 1) were increased by a regional growth factor of 12 percent (one percent per year from 2013 to Year 2025). Regional growth accounts for growth in the area not attributable to any particular planned development.
- Traffic estimated to be generated by the high school and Phase I residential development (Table 1). Traffic was assigned to this intersection using the directional distribution established in the prior study. It is important to note that some of the traffic expected to be generated by the proposed high school may come from within the surrounding residential subdivision. However, all of the high school traffic was assigned to the intersection of IL 126 and Penman Road to provide for a conservative analysis.

Table 1
PROJECTED SITE-GENERATED TRAFFIC VOLUMES

ITE Land Use Code	Type/Size	Weekday Morning Peak Hour			Weekday Afternoon Peak Hour ¹ (School Dismissal)			Weekday Evening Peak Hour		
		In	Out	Total	In	Out	Total	In	Out	Total
530	High School – 850 Students	249	117	366	116	131	247	52	59	111
210	Phase I – (108 units)	<u>21</u>	<u>64</u>	<u>85</u>	<u>71</u>	<u>42</u>	<u>113</u>	<u>71</u>	<u>42</u>	<u>113</u>
Total:		270	181	451	187	173	360	123	101	224
¹ Evening peak hour traffic for single family homes was used to provide a conservative analysis.										



NOT TO SCALE



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
- (00) - PM SCHOOL PEAK HOUR (3:00-4:00 PM)
- [00] - PM PEAK HOUR (4:00-5:00 PM)

Yorkville Christian
High School
Yorkville, Illinois

Projected Traffic Volumes
(850 Students, 108 Homes)



Job No: 13-138

Figure: 2

Traffic Capacity Analysis

Capacity analyses were performed to determine the ability of the existing roadway system to accommodate existing and future traffic demands. Analyses were performed for the weekday morning, weekday early afternoon, and weekday evening peak hours for the existing (Year 2013) and projected (Year 2025) conditions.

The traffic analyses were performed using the methodologies outlined in the Transportation Research Board's *Highway Capacity Manual (HCM)*, 2010 and using Synchro/SimTraffic analysis software. The analyses for unsignalized intersections determine the average control delay to vehicles at an intersection. Control delay is the elapsed time from a vehicle joining the queue at a stop sign (includes the time required to decelerate to a stop) until its departure from the stop sign and resumption of free flow speed. The methodology analyzes each intersection approach controlled by a stop sign and considers traffic volumes on all approaches and lane characteristics. The ability of an intersection to accommodate traffic flow is expressed in terms of level of service, which is assigned a letter from A to F based on the average control delay experienced by vehicles passing through the intersection.

With respect to the capacity analyses, it is important to note the following.

- The prior traffic study recommended that the intersection of IL 126 and Penman Road be improved to include an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as provide a separate northbound left-turn lane and a northbound right-turn lane on Penman Road. The northbound approach of Penman Road will remain under stop sign control. The capacity analyses for projected conditions include these improvements.
- The capacity analyses were further calibrated to adjust for the surge of traffic during a 15- to 30-minute time period typically generated by a school during peak arrival and dismissal times.

A summary of the traffic analysis results showing the LOS and delay for both existing and future conditions are presented in Table 2. A summary of the queue analyses is shown in Table 3.

Table 2
CAPACITY ANALYSES RESULTS – IL 126 AND PENMAN ROAD

Intersection	Weekday Morning Peak Hour		Weekday Afternoon Peak Hour		Weekday Evening Peak Hour	
	LOS	Delay	LOS	Delay	LOS	Delay
Existing Conditions						
• Northbound Approach	B	10.4	B	13.9	B	12.7
Projected Conditions¹						
• Westbound Left Turn (IL 126)	A	8.6	A	8.8	A	8.4
• Northbound Approach (Penman)	C	17.0	C	23.5	C	16.3
LOS = Level of Service Delay is measured in seconds. ¹ Includes eastbound right-turn lane and westbound left-turn lane on IL 126; separate northbound left-turn lane and right-turn lane on Penman Road.						

Table 3
95TH PERCENTILE QUEUE ANALYSIS – IL 126 AND PENMAN ROAD

Intersection	Weekday Morning Peak Hour	Weekday Afternoon Peak Hour	Weekday Evening Peak Hour
	Queue (ft)	Queue (ft)	Queue (ft)
Existing Conditions			
• Northbound Approach	25	25	25
Projected Conditions¹			
• Westbound Left Turn (IL 126)	25	45	25
• Northbound Left Turn (Penman)	25	66	25
• Northbound Right Turn (Penman)	25	25	
LOS = Level of Service Delay is measured in seconds. ¹ Includes eastbound right-turn lane and westbound left-turn lane on IL 126; separate northbound left-turn lane and right-turn lane on Penman Road.			

Given the results of the capacity analyses shown in Table 2 and assuming the roadway improvements that include an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as provide a separate northbound left-turn lane and a northbound right-turn lane on Penman Road, the intersection of IL 126 and Penman Road will operate at acceptable levels of service under projected conditions. Further, the queue analysis shown in Table 3 shows that the outbound queue on Penman Road will be less than 75 feet (three cars) during the school peak dismissal time and one car or less during other peak hour periods.

Conclusion

An access connection to Ashley Road is not needed to accommodate the traffic estimated to be generated by the proposed high school at maximum student occupancy (850 students) in addition to the complete buildout of the 103 single-family homes based on the following.

- The intersection of IL 126 and Penman Road will accommodate the traffic from the proposed school and residential development as long as the recommended improvements of providing an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as providing a separate northbound left-turn lane and a northbound right-turn lane are provided on Penman Road.
- The capacity analyses show that the turning movements will operate at acceptable levels of service and delay for the weekday morning, weekday afternoon (which captures the school dismissal time), and the weekday evening peak hours.
- The capacity analyses were further adjusted to account for the surge of traffic during a 15- to 30-minute time period typically generated by a school during peak arrival and dismissal times. This surge adjustment was also applied to the evening peak hour analysis when the school is not typically generating traffic, thereby further providing a conservative analysis.
- The queue analyses show that the outbound queue on Penman Road will be less than 75 feet (three cars) during the school peak dismissal time and one car or less during other peak hour periods.
- Providing a westbound left-turn lane and an eastbound right-turn lane on IL 126 will effectively remove the traffic desiring to turn onto Penman Road without impeding the through traffic along IL 126.
- The projected traffic volumes include a regional growth factor of 12 percent, in addition to the traffic estimated to be generated by the proposed school and residential developments.
- The projected Year 2025 traffic volumes are conservative since they consider the school at maximum student occupancy (850 students) and the complete buildout of the 103 single-family homes. Based on information provided by the school, maximum occupancy is not planned for several years beyond Year 2025.

MEMORANDUM TO: Michelle Stewart
Yorkville Christian High School

FROM: Michael K. Scavo
Consultant

Luay R. Aboona, PE
Principal

DATE: August 21, 2013

SUBJECT: Traffic Impact Study
Proposed High School
Yorkville, Illinois

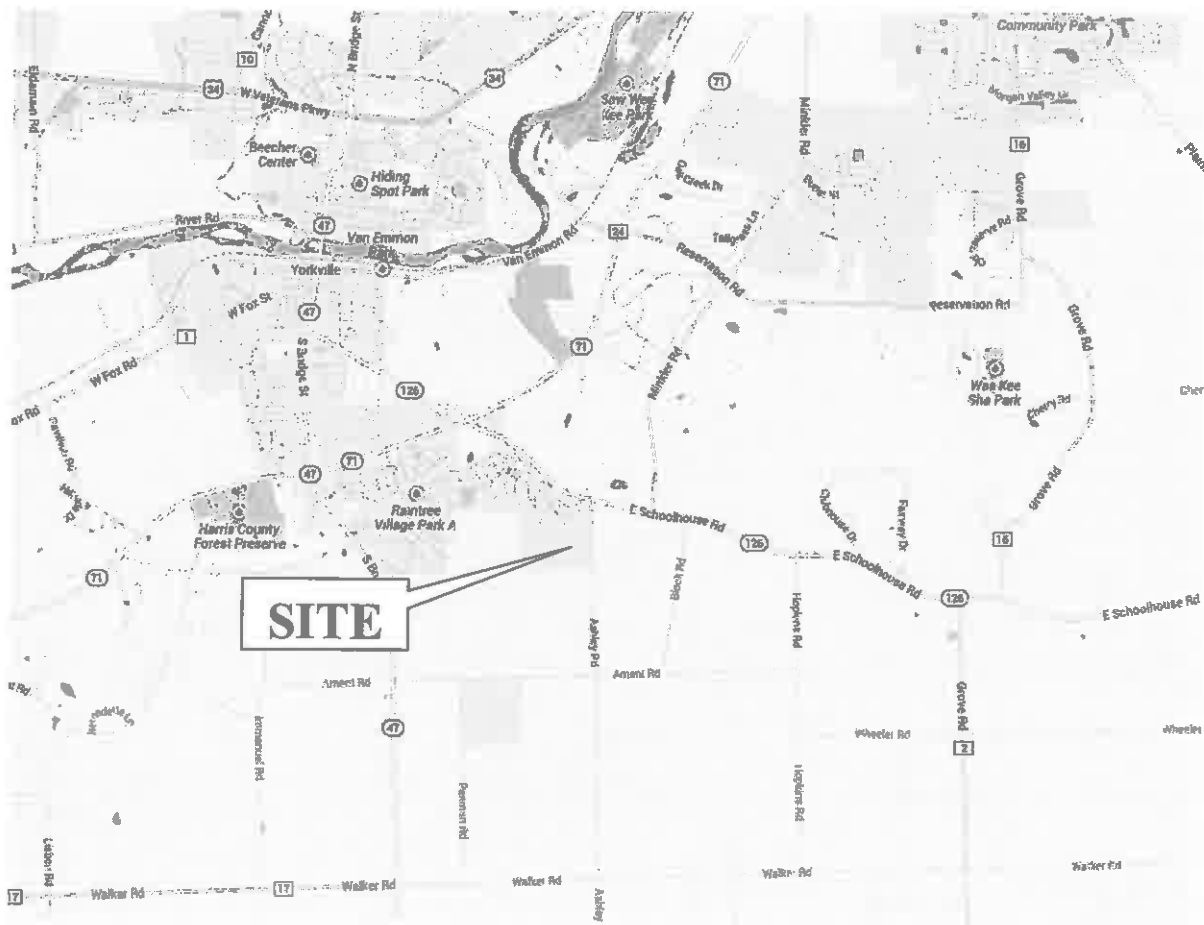
This memorandum summarizes the methodologies, results, and findings of a traffic impact study conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for the proposed Yorkville Christian High School to be located in Yorkville, Illinois. The site is located within the Prestwick subdivision which occupies the southwest quadrant of the intersection of Schoolhouse Road (IL 126) and Ashley Road. The proposed school will have a maximum enrollment of 850 students and will utilize the two access roads that will serve the subdivision.

Figure 1 shows the location of the site in relation to the area roadway system. **Figure 2** shows an aerial view of the site area.

The purpose of this study was to examine background traffic conditions, assess the impact that the proposed development will have on traffic conditions in the area, and determine if any roadway or access improvements are necessary to accommodate traffic generated by the development.

The sections of this report present the following.

- Existing roadway conditions
- A description of the proposed single family development
- Directional distribution of the development generated traffic
- Vehicle trip generation for the proposed single family development
- Future traffic conditions including access to the site
- Traffic analyses for the weekday morning and evening peak hours
- Recommendations with respect to adequacy of the site access roads, adjacent roadway network, and internal roadway network



Site Location

Figure 1



Aerial View of Site Location

Figure 2

Existing Conditions

Existing transportation conditions in the vicinity of the site were documented based on a field visit conducted by KLOA, Inc. in order to obtain a database for projecting future conditions. The following provides a description of the geographical location of the site, physical characteristics of the area roadway system including lane usage and traffic control devices and existing peak hour traffic volumes.

Site Location

The proposed site is located within Phase 2 of Prestwick subdivision which is located in the southwest quadrant of the intersection of Schoolhouse Road (IL 126) and Ashley Road. The subdivision, of which Phase 1 is partially occupied, was approved for a total of 345 single-family homes. The proposed school will replace 84 approved single-family lots.

Existing Roadway System Characteristics

The characteristics of the existing roadways near the site are described below.

Schoolhouse Road (IL 126) is an east-west arterial road that provides a two-lane rural cross-section within the vicinity of the site. No parking is allowed on either side of the road. Schoolhouse Road (IL 126) is under the jurisdiction of Illinois Department of Transportation (IDOT). Within the vicinity of the site, the roadway has a posted speed limit of 50 mph and carries an average daily traffic (ADT) volume of 6,650 vehicles.

Ashley Road is a north-south two-lane road that terminates at its stop sign controlled intersection with Schoolhouse Road (IL 126). The roadway is under the jurisdiction of Kendall Township, has a 55 mph speed limit and carries an average daily traffic (ADT) of 500 vehicles.

Pennman Road is a two-lane road that provides access to Prestwick subdivision. Its approach to Schoolhouse Road (IL 126) is under stop sign control. No turn lanes are provided on Schoolhouse Road (IL 126)

Existing Traffic Volumes

In order to determine current traffic conditions in the vicinity of the site, KLOA, Inc. conducted peak period traffic counts at the following intersections.

- Schoolhouse Road (IL 126) with Ashley Road
- Schoolhouse Road (IL 126) with Pennman Road

The traffic counts were conducted on Tuesday, August 11, 2013 during the morning (7:00 to 9:00 A.M.) and evening (3:00 to 6:00 P.M.) peak periods. The results of the traffic counts showed that the weekday morning peak hour of traffic occurs from 7:30 A.M. to 8:30 A.M. and the evening peak hour of traffic occurs from 4:00 P.M. to 5:00 P.M. **Figure 3** illustrates the existing peak hour traffic volumes.

Traffic Characteristics of the Proposed Development

In order to properly evaluate future traffic conditions in the surrounding area, it was necessary to determine the traffic characteristics of the proposed development, including the directional distribution and volumes of traffic that it will generate.

Proposed Development Plan

As proposed, the plans call for a high school with a maximum enrollment of 850 students. Access to the proposed site will be provided mainly off Ashley Road with secondary access off Schoolhouse Road (IL 126) via Penman Road.

Directional Distribution of Site Traffic

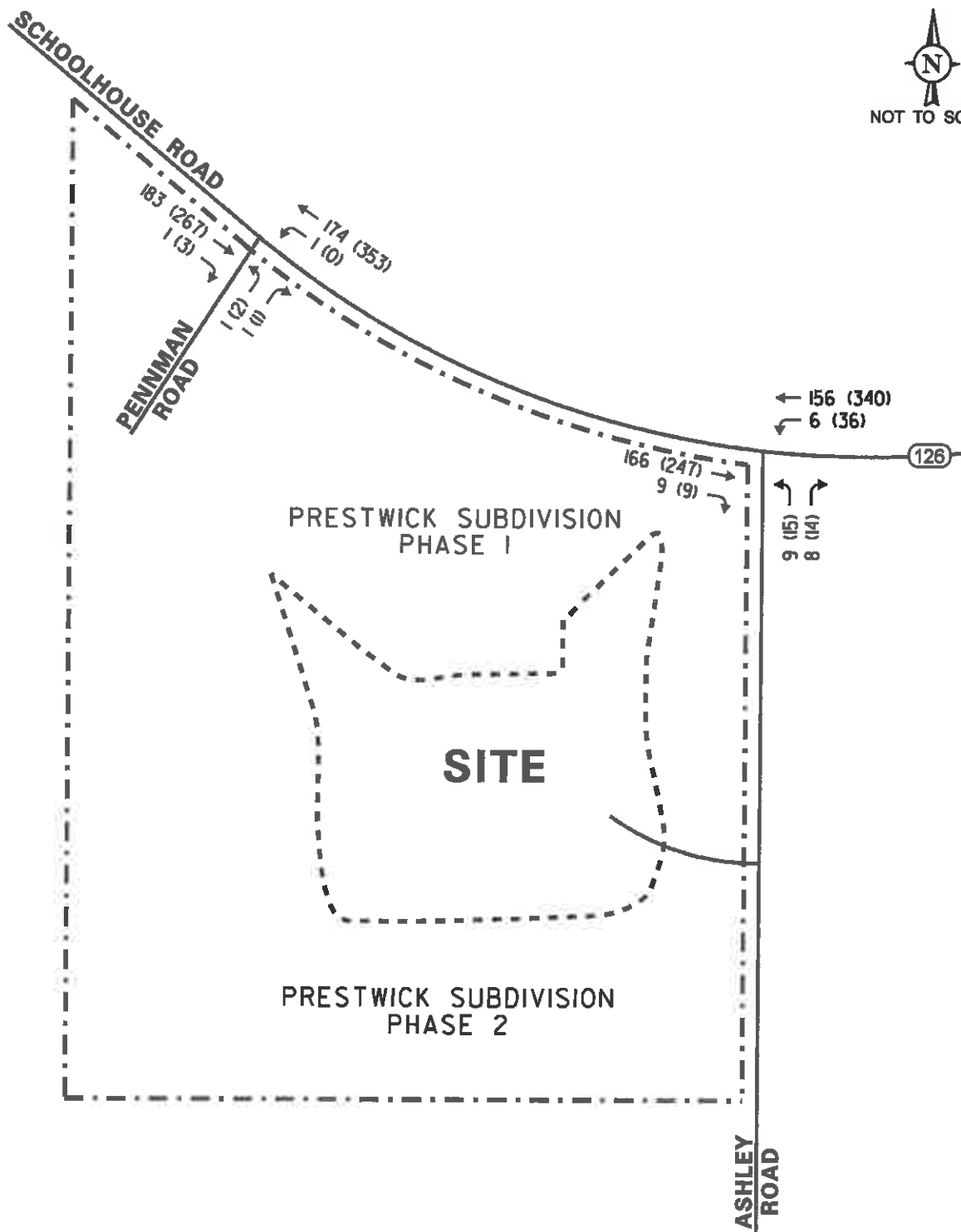
The directional distribution of future site-generated trips on the roadway system is a function of several variables, including the operational characteristics of the roadway system and the ease with which drivers can travel over various sections of the roadway system without encountering congestion. The directions from which site-generated traffic will approach and depart the site were estimated based on existing travel patterns, as determined from the traffic counts. **Figure 4** illustrates the directional distribution of traffic.

Estimated Site Traffic Generation

The volume of traffic generated by a development is based on the type of land use and the size of the development. The number of peak hour vehicle trips estimated to be generated by the proposed high school was based on vehicle trip generation rates contained in the *Trip Generation Manual*, 9th Edition, published by the Institute of Transportation Engineers (ITE).

Table 1
SITE-GENERATED TRAFFIC VOLUMES

ITE Land- Use Code	Type/Size	Weekday A.M. Peak Hour			Weekday P.M. Peak Hour			Daily
		In	Out	Total	In	Out	Total	
530	High School (850 Students)	230	135	365	80	165	245	1,450



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
(00) - PM PEAK HOUR (4:00-5:00 PM)

PROJECT:

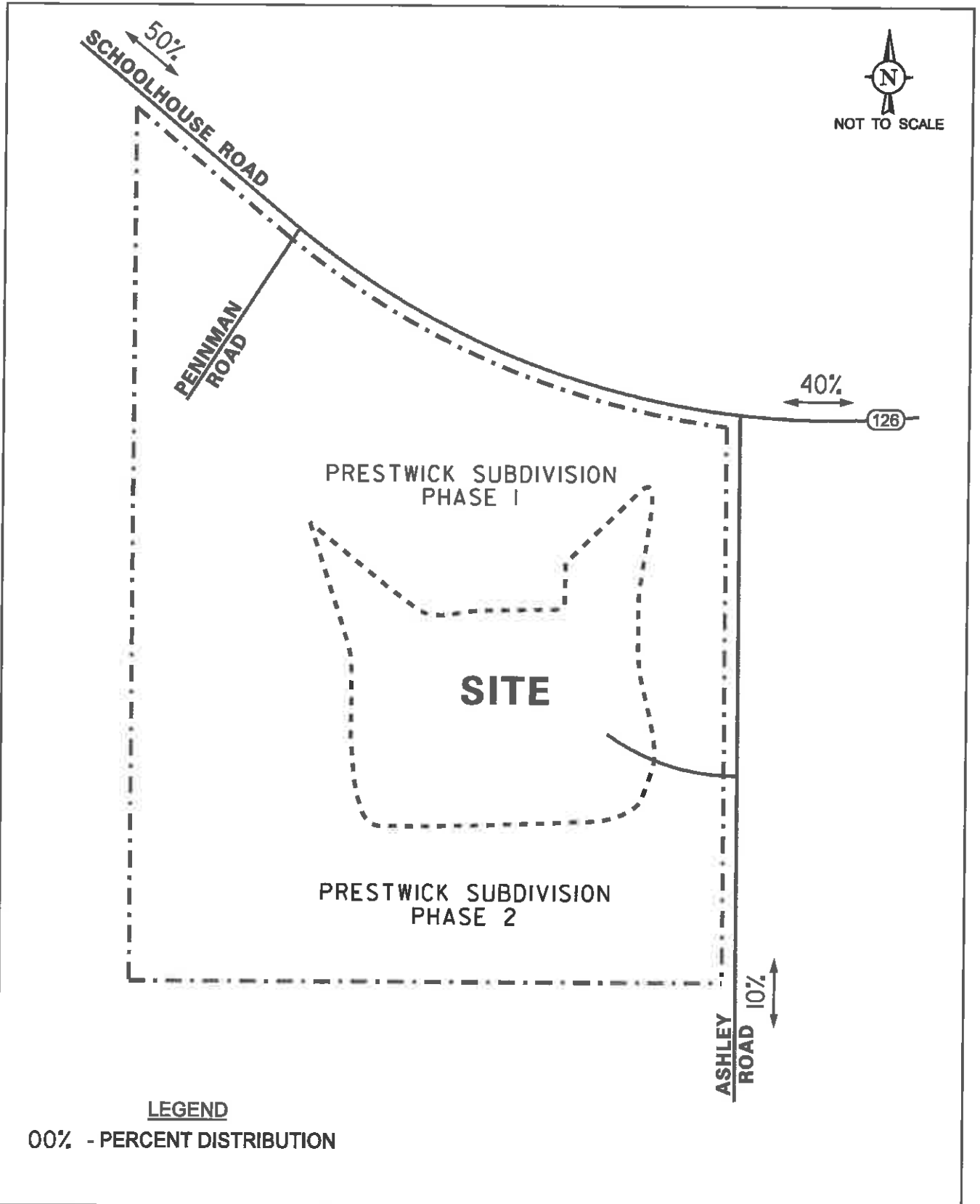
Yorkville Christian
High School

TITLE:

Existing Weekday Traffic Volumes

KLOA
Job No: 13-138

Figure: 3



PROJECT: Yorkville Christian High School	TITLE: Estimated Directional Distribution	KLOA Job No: 13-138 Figure: 4

As shown in Table 1, the development is estimated to generate approximately 365 two-way vehicle trips during the weekday morning peak hour, approximately 245 two-way vehicle trips during the weekday evening peak hour, and 1,450 total vehicle trips during the day. It should be noted that the estimated trips represent the peak hours of the school which in the morning it coincides with the roadway system peak hour while in the evening it occurs prior to the street system peak hour. However, for the purpose of this analysis, the evening trip generation was assumed to coincide with the roadway system's peak hour. Furthermore, while the school is anticipated to generate some of its traffic from within Prestwick subdivision, it was assumed, in order to further present a conservative analysis, that all trips will be external.

Trip Generation Comparison

As indicated earlier, the proposed school site within Phase 2 of Prestwick subdivision will replace approximately 84 single-family home sites. Table 2 is proposed summarizing the amount of traffic the eliminated lots will generate utilizing ITE trip generation rates.

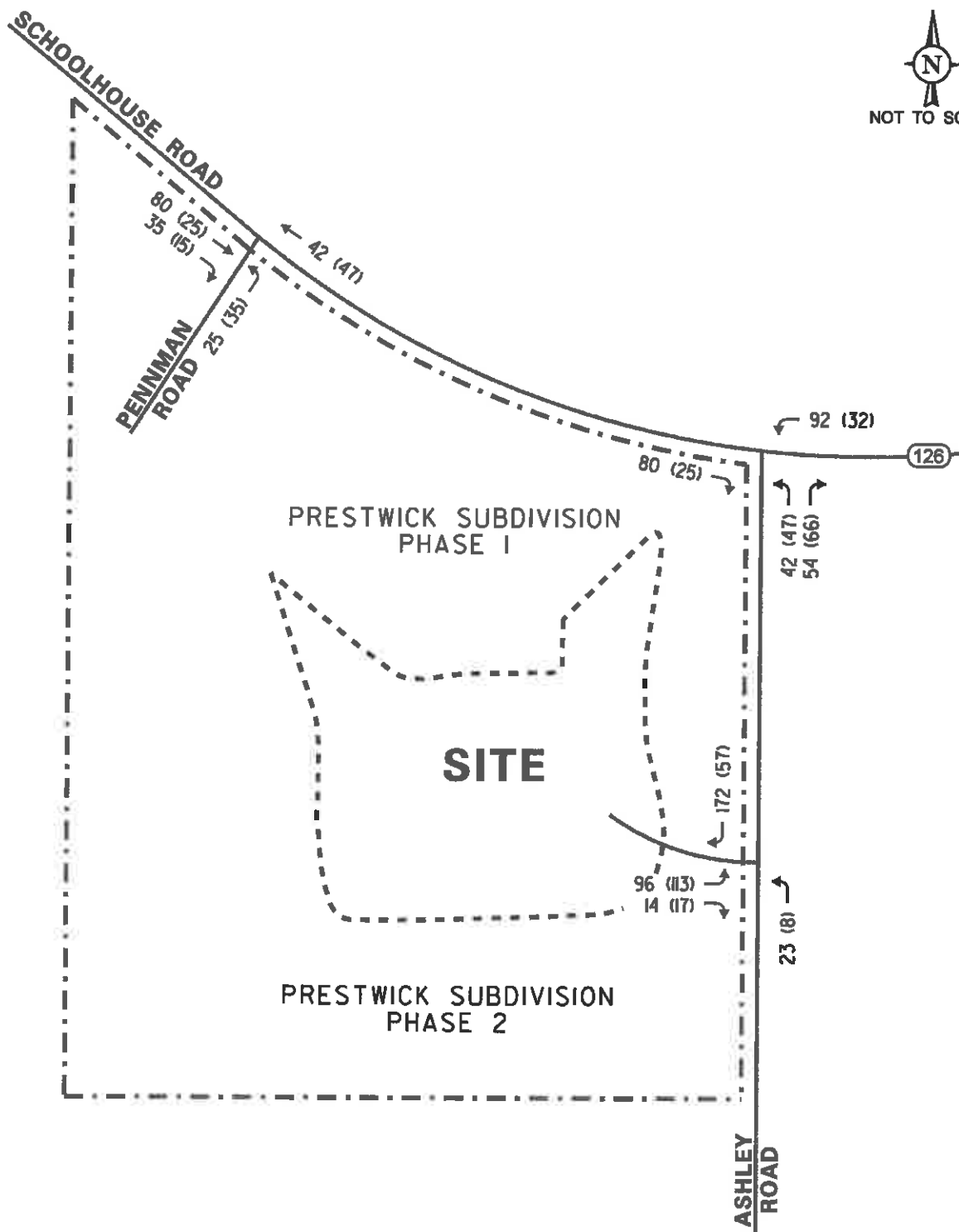
Table 2
TRIP GENERATION COMPARISON

ITE Land- Use Code	Type/Size	Weekday A.M. Peak Hour			Weekday P.M. Peak Hour			Daily
		In	Out	Total	In	Out	Total	
210	84 Single-Family Homes	17	52	69	76	44	121	894

When compared to the amount of traffic the school will generate at full occupancy, it can be seen that the proposed school will result in an increase of approximately 296 trips during the morning peak hour, 124 trips during the evening peak hour and 556 daily trips. It is important to note that the school trips are conservative in that not all of the trips will be generated externally and that the estimated trips in the evening peak hour will occur before the roadway system peak hour.

Projected Traffic Volumes

The estimated weekday morning and evening peak hour traffic volumes that will be generated by the proposed development were assigned to the roadway system (**Figure 5**) in accordance with the previously described directional distribution. In addition to the traffic generated by the development, the study also included traffic that will be generated by the full buildout of the Prestwick subdivision as well as the increase in background traffic assumed at two percent per year applied over a seven year period. The existing traffic volumes were therefore increased by fourteen percent and combined with the peak hour traffic volumes generated by the proposed school and buildout of Prestwick subdivision to determine the projected traffic volumes which are shown in **Figure 6**.



LEGEND

00 - AM PEAK HOUR (7:30-8:30 AM)
 (00) - PM PEAK HOUR (4:00-5:00 PM)

PROJECT:

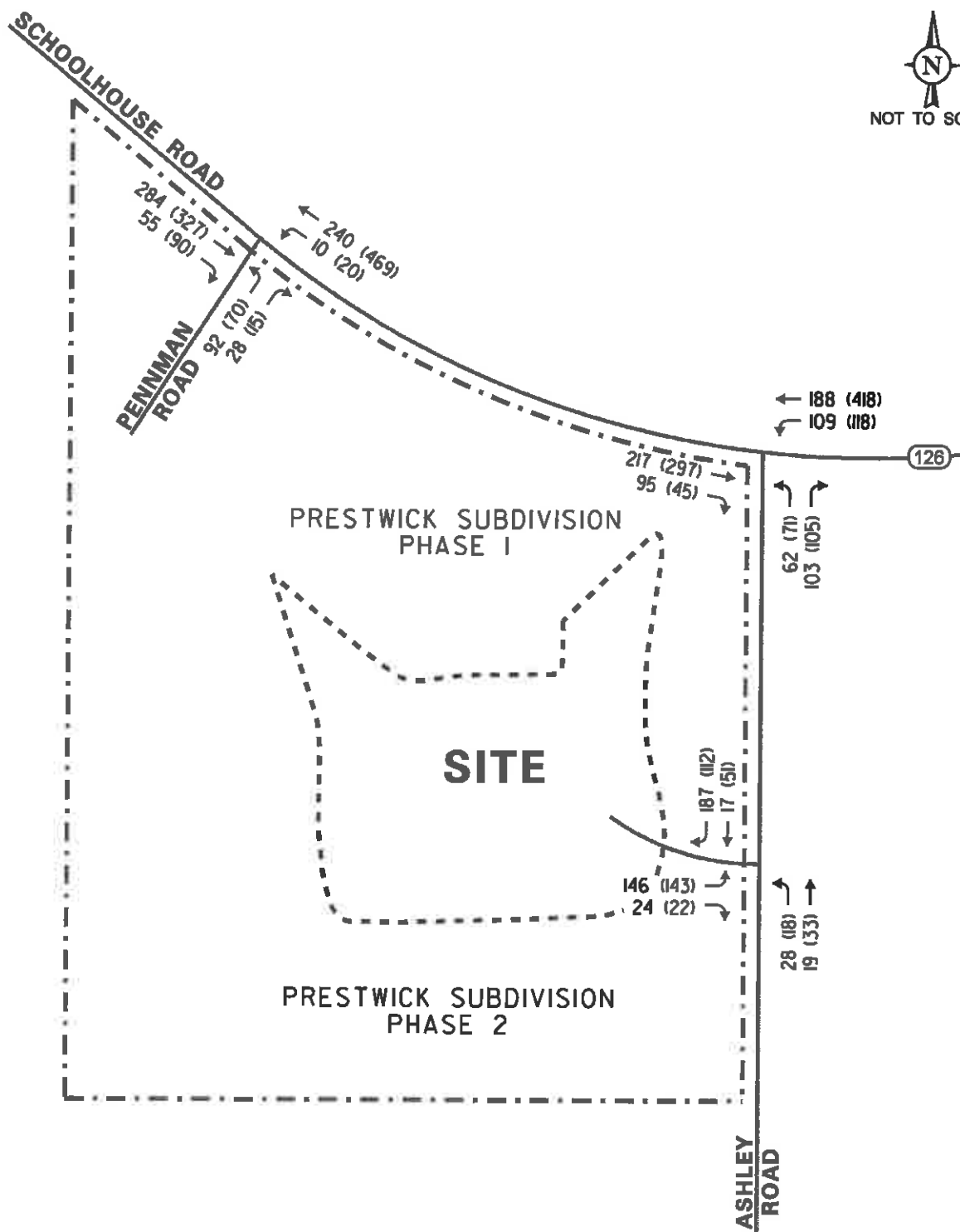
Yorkville Christian
 High School

TITLE:

Estimated Site-Generated
 Traffic Volumes

KLOA
 Job No: 13-138

Figure: 5



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
(00) - PM PEAK HOUR (4:00-5:00 PM)

PROJECT:

Yorkville Christian
High School

TITLE:

Projected Total Traffic Volumes

KLOA
Job No: 13-138

Figure: 6

Site Access

Access to the school site will be provided via two access roads: a full ingress-egress access road on Schoolhouse Road (IL 126) via the existing Pennman road and a full ingress/egress access road on Ashley Road via the proposed access road planned to serve Phase 2 of the Prestwick subdivision.

Schoolhouse Road (IL 126) and Pennman Road

A full ingress/egress access road is provided on Schoolhouse Road (IL 126) via Pennman Road. Outbound movements from this access road are under stop control. This approach will operate at acceptable levels of service in the morning and evening peak hours under proposed conditions. A westbound left-turn lane should be provided on Schoolhouse Road (IL 126) meeting IDOT's design criteria for 30 mph speed limit (220 feet of taper and 215 feet of storage). An eastbound right-turn lane will not be required or warranted. A northbound right turn lane will not be necessary.

Ashley Road and Proposed Access Road

A full ingress/egress access road will be provided on Ashley Road approximately 1,800 feet south of Schoolhouse Road (IL 126). Outbound movements from this access road will be under stop control. Widening of Ashley Road to provide turn lanes will not be necessary.

Traffic Analysis

Traffic analyses were performed for the intersections within the study area to determine the operation of the existing roadway system, evaluate the impact of the proposed single family home development, and determine the ability of the existing roadway system to accommodate projected traffic demands. Analyses were performed for the weekday morning and evening peak hours for the existing traffic volumes and the projected traffic volumes.

The traffic analyses were performed using HCS 2010 computer software, which is based on the methodologies outlined in the Transportation Research Board's *Highway Capacity Manual (HCM)*, 2010. The ability of an intersection to accommodate traffic flow is expressed in terms of level of service, which is assigned a letter grade from A to F based on the average control delay experienced by vehicles passing through the intersection. Control delay is that portion of the total delay attributed to the traffic signal or stop sign control operation and includes initial deceleration delay, queue move-up time, stopped delay, and final acceleration delay. Level of Service A is the highest grade (best traffic flow and least delay), Level of Service E represents saturated or at-capacity conditions, and Level of Service F is the lowest grade (oversaturated conditions, extensive delays). For two-way stop controlled (TWSC) intersections, levels of service are only calculated for the approaches controlled by a stop sign (not for the intersection as a whole).

The *Highway Capacity Manual* definitions for levels of service and the corresponding control delay for unsignalized intersections are shown in **Table 2**. The results of the capacity analysis are summarized in **Table 3** for the existing volumes and **Table 4** for the projected volumes.

Table 2
LEVEL OF SERVICE CRITERIA—UNSIGNALIZED INTERSECTIONS

Level of Service	Average Total Delay (SEC/VEH)
A	0 - 10
B	> 10 - 15
C	> 15 - 25
D	> 25 - 35
E	> 35 - 50
F	> 50

Source: *Highway Capacity Manual*, 2010.

Table 3
CAPACITY ANALYSIS RESULTS—EXISTING TRAFFIC CONDITIONS

Intersection	Weekday A.M. Peak Hour		Weekday P.M. Peak Hour	
	LOS	Delay	LOS	Delay
Schoolhouse Road (IL 126) with Ashley Road	B	10.0	B	12.2
Schoolhouse Road (IL 126) with Pennman Road	B	10.7	B	12.3

LOS - Level of Service

Delay - Measured in seconds.

Represents operation of the approach under stop sign control.

Table 4
CAPACITY ANALYSIS RESULTS—FUTURE TRAFFIC CONDITIONS

Intersection	Weekday A.M. Peak Hour		Weekday P.M. Peak Hour	
	LOS	Delay	LOS	Delay
Schoolhouse Road (IL 126) with Ashley Road	B	11.8	B	13.9
Schoolhouse Road (IL 126) with Pennman Road	B	12.9	C	15.1
Ashley Road with Proposed Access Road	A	9.9	B	10.6

LOS - Level of Service

Delay - Measured in seconds.

Represents operation of the approach under stop sign control.

Traffic Evaluation

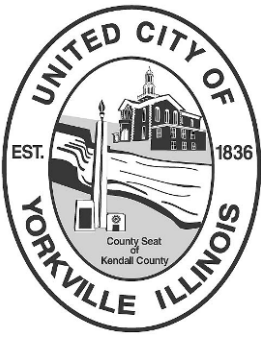
The results of the capacity analysis indicate that the intersection of Schoolhouse Road (IL 126) with Ashley Road currently operates at an acceptable level of service during morning and evening peak hours. With the additional traffic resulting from the development of the site and the ambient growth, the intersection will continue to operate at an acceptable level of service. It is recommended that a westbound left-turn lane be provided on Schoolhouse Road (IL 126) and that Ashley Road be widened to provide two northbound lanes striped to indicate an exclusive left-turn lane and an exclusive right-turn lane. The outbound movements from Ashley Road should continue to be under stop sign control. An eastbound right-turn lane will not be required or warranted.

At the intersection of Schoolhouse Road (IL 126) with Pennman Road, the intersection will continue to operate at acceptable levels of service assuming the provision of a westbound left-turn lane. An eastbound right-turn lane will not be required nor warranted. At the intersection of Ashley Road with the proposed access road, acceptable levels of service are projected to occur with traffic exiting the development under stop sign control. No widening of Ashley Road will be necessary.

Conclusion and Recommendations

Based on the proposed development plans and the preceding traffic impact study, the following conclusions and recommendations are made.

- The addition of the new traffic generated by the proposed school will be accommodated by the roadway system.
- Westbound left-turn lanes should be provided on Schoolhouse Road (IL 126) at its intersections with Ashley Road and Pennman Road.
- The two site access roads will be adequate to serve the total traffic that will be generated by the proposed school and full occupancy of Prestwick subdivision.



Memorandum

To: Plan Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: March 13, 2018
Subject: **PZC 2018-04 Prestwick of Yorkville**
Annexation Agreement & Final Plat Amendment Submittal

I have reviewed the following documents: Final Plat of Subdivision date revised February 21, 2018; Overall Site Plan dated February 2, 2018 prepared by HR Green; and Traffic Study Addendum dated February 16, 2018 prepared by KLOA.

I have also reviewed the proposed draft Third Amendment to the Annexation Agreement of the Yorkville Farms Development and the United City of Yorkville (Prestwick of Yorkville Subdivision) dated February 27, 2018 and prepared by Patti Bernhard, attorney, of Dommermuth, Cobine, West, Gensler, Philipchuck, Corrigan and Bernhard, Ltd. regarding the Prestwick of Yorkville development generally located in the southwest quadrant of Rte. 126 and Ashley Road. Based upon my review and those of other city and local agency staff members of these plans and documents, I have compiled the following comments:

General Comments:

- Per the amended Annexation Agreement approved in 2013 (Ord. No. 2013-56) Lot 358 of the original Final Plat was resubdivided for the purpose of accommodating the new private high school.
- Per Ordinance 2013-56, the developer was given credit against all City and County required road impact fees to which would be collected at time of building permit issuance based upon the understanding that the developer would make roadway improvements to IL Route 126 at Penman, Ashley Road and IL Route 126 intersection and Ashley Road improvements adjacent to Lot 358 where the new school will be located.
- Per Ordinance 2013-56, the Developer agreed to provide all required security for the high school development and roadways.
- Per Ordinance 2013-56, the City agreed to allow the school to open with forty percent (40%) of the required parking in place and the remaining sixty percent (60%) to be land banked and installed as determined by the City.
- Ordinance 2014-57, approved in October 2014 authorizing the Final Plat for the school, stipulated in Exhibit B that the improvements to IL Route 126 at Penman and IL Route 126 at Ashley Road must be substantially completed prior to the issuance of an occupancy permit for the school.
- Ordinance 2014-26, approved in May 2014, allowed for the release/reduction in the security requirements for the roadway completion as part of the development with the written acknowledgement and agreement by the Owner/Developer that no certificate of occupancy for the school or any other structure constructed on the property will be issued

by the City until such time a deposit sufficient for the roadway improvements related to the IL Route 126 intersection with IDOT has been provided.

- As of the date of this memorandum, no intersection or roadway improvements to IL Route 126 at Penman, intersection of Ashley Road and IL Route 126, nor the Ashley Road improvements adjacent to Lot 358 have occurred.

Amended Final Plat of Subdivision/Overall Site Plan Comments:

- Per Section 10-16-3 of the Zoning Ordinance, off-street parking requirements for high schools are calculated as 0.25 per student plus 1 per staff. Phase 1 of the school development anticipates 100 students and 20 staff members, thereby requiring a minimum of 45 parking stall. The developer proposes to install 144 parking spaces in Phase 1. The minimum parking requirements have been met.
- Would the developer be amenable to sign Mustang Way for the entire length of the street rather than bifurcating the street into two (2) names, Mustang Way and Whitekirk Lane? It is understood that Whitekirk Lane was approved and platted in the existing Unit 1 Final Plat, but have suggested this change for ease of use.
- Additional comments regarding the Final Plat of Subdivision will be provided by the City's engineering consultant, Engineering Enterprises, Inc. under a separate memorandum.

Amended Annexation Agreement Comments:

- Staff is not supportive of postponing the roadway improvements (access point) off of Ashley Road adjacent to the school site until such time Phase II of the development has commenced construction, as the intent of the original annexation agreement amendment (Ord. 2013-56) and subsequent approvals related to this development were contingent upon the roadway improvements being completed.
- Should the City consider the requested postponement of the improvements, we would recommend not tying the trigger for construction to the development of Phase II (which has not been final platted), but to a fixed number of permits issued in Phase I, such as after the issuance of the 1st 50 certificate of occupancies, the developer would be required to commence construction of the roadway improvements off of Ashley Road and be completed by a certain date or no further building permits will be issued.
- Staff would further recommend if the postponement of the Ashley Road improvements are approved that the developer would be required to post a sufficient security deposit in the form of a letter of credit, bond or cash to cover the required work.
- The petitioner also sought to include the following additional language in the proposed amended annexation agreement:

The City releases its review and approval rights contained in The Highlands at Ashley Pointe Declaration of Covenants and Restrictions recorded in Kendall County on May 2, 2007 as Document No. 200700014390.

- Per the attached e-mail from the City Attorney's office dated March 12, 2018, "...the City of Yorkville does not currently have review and approval rights over architectural

design of the subdivision. Section 4.3.10 provides that the City must issue a building permit for out-buildings but leaves architectural decision in the hands of the Architectural Review Board (“ARB”). That said, no amendment is necessary. If an amendment were required, it would need to be done in accordance with Article 14 of the Declaration and not through the Annexation Agreement.”

- o Staff does not recommend this language be included in the amended agreement.



Engineering Enterprises, Inc.

March 14, 2018

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**Re: Yorkville Christian School
Final Engineering Plans
United City of Yorkville, Kendall County, Illinois**

Dear Krysti:

We are in receipt of the following items for the above referenced project:

- Final Engineering Plans (32 sheets) dated February 2, 2018 and prepared by HR Green
- Final Plat of Subdivision revised dated February 21, 2018 and prepared by HR Green
- Landscape Plan dated February 2, 2018 and prepared by HR Green
- Traffic Study Addendum dated February 16, 2018 and prepared by KLOA
- Overall Site Plan dated February 2, 2018 and prepared by HR Green
- Storm Sewer Design Report dated February 21, 2018 and prepared by HR Green
- Stormwater Exhibits dated February 2, 2018 and prepared by HR Green
- IEPA Sanitary and Water Permit Applications

Our review of these plans is to generally determine their compliance with local ordinances and whether the improvements will conform to existing local systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

General

1. An Engineers Opinion of Probable Construction Costs should be provided for the project. The cost opinion should include the public improvements and erosion control costs for use in establishing the required construction guarantee. In addition, an estimate for all site improvements needs to be provided for use in calculating development fees.
2. The plans should be submitted to the Yorkville-Bristol Sanitary District for review. Their comments should be provided to the City and EEI upon receipt.

3. The Community Development Department should confirm that an adequate number of parking spaces has been provided for the expansion.
4. The landscape review comments from PRI are attached.
5. A photometric plan with light intensity values and manufacturer's cut sheets and light pole details for selected light poles needs to be provided.

Engineering Plans

6. The intersection at Prestwick Lane and the entrance will need to be a four-way stop. Appropriate signage should be installed.
7. The driveway aprons within City row should be concrete.
8. Connection of the 8" water main to the north-south running 8" water main along Mustang Way should be shown in greater detail.
9. It should be noted that at the connection to the existing water main, the new main will be pressure tested against an old valve. This valve may require replacement.
10. The water main will be required to be looped.
11. The Developer is proposing a limestone path within the planned Mustang Way row. The City should confirm that this will be acceptable.
12. The developer is showing a "future grass overflow parking lot". The City should confirm that this will be acceptable.

Traffic Study Addendum

13. The report states Phase I buildout has 103 single family homes in several locations. It should be corrected to read 108.
14. The previous Traffic Impact Study dated August 2013 used a traffic growth rate of 2% per year. No explanation was provided for why 1% per year used in the Addendum. Looking at IDOT traffic counts, IL Route 126 had an ADT of 6,650 in 2011 (the ADT stated in the 2013 study) and an ADT of 7,350 in 2016. That results in greater than 2% growth per year. Detailed support should be provided as to why 1% was chosen.
15. It should be verified on whether buses are planned to be used for the school.
16. The Phase II residential buildout was not included in the capacity analysis for the intersection of Penman Road and IL Route 126. Presumably, some of that traffic will be entering/exiting the subdivision through the Penman Road entrance. This will need to be analyzed in the future.
17. We do not support a non-roadway connection to Ashley Road for the full build-out of the school. This should be reviewed and discussed in further detail with Community Development.

18. Timing triggers for the expansion of the parking lot should be reviewed and discussed in further detail with Community Development.
19. We recommend that the main entrance/exit from the future parking area to the future Mustang Way connection align with the Ashley Road connection to limit disruption to future residential owners.

Final Plat of Subdivision

20. "Heretofore Dedicated" along with width and document number dedicating the adjacent roadways need to be added to the plat.
21. Whitekirk Lane, adjacent to the west line of Lot 1 needs to be labeled and dimensioned.
22. Easements are needed for the offsite storm sewer.
23. The gas line servicing the building appears to be outside the right of way, at the end of the proposed Mustang Way right of way and needs to be placed in an easement.
24. The easement adjacent to Whitekirk Lane, along the west line of Lot 2 needs to be labeled and have a note saying, "hereby granted", unless it is a PU&DE. If this is the case it should be removed since there is a blanket PU&DE being granted over all of Lot 2.
25. A 10' PU&DE is needed along the west line of Lot 1 adjacent to Whitekirk Lane.
26. The City Plan Commission Certificate should be removed and the "City Planning and Zoning Commission Certificate" noted below should be added.

CITY PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS))ss
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE PLANNING AND ZONING COMMISSION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS ____ DAY OF _____, 20__.

CHAIRMAN

27. The PU&DE for the water main needs to be a minimum of 15 feet.
28. City staff is not in favor of the proposed street name for the row dedication. The street name of Whitekirk Lane should be continued.

IEPA Permit Applications

29. EEI has marked up the IEPA permit applications and will send them back to the design engineer for correction. Once all corrections are made, signatures may be obtained. The changes to the IEPA sanitary and water permit applications that need to be made include the following:
- The Facility ID number should be provided on the "Division of Public Water Supplies Application for Construction Permit" and the "Division of Public Water Supplies, Permit Section Schedule B – Water Main Construction". The City's Facility ID number is: 0930250.
 - Sections of the IEPA water permitting forms that require signature of authorized public water supply official should be signed by Gary J. Golinski, the Mayor of Yorkville.
 - In Section 6.2 of the IEPA Schedule A/B permit application, the description boxes for building use and activity should be filled out with statements that make the use of the non-residential building known as a private school/education facility.
30. The water application will have to be revised to reflect revisions to the plans to provide for water main looping.

The Developer should make the necessary revisions and re-submit plans and supporting documents along with a disposition letter for further review. If you have any questions or require additional information, please contact our office.

Sincerely,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Vice President

BPS/TNP/BCS

pc: Mr. Bart Olson, City Administrator (Via e-mail)
Ms. Erin Willrett, Assistant City Administrator (Via e-mail)
Mr. Jason Engberg, Senior Planner (Via e-mail)
Mr. Eric Dhuse, Director of Public Works (Via e-mail)
Mr. Pete Ratos, Building Department (Via e-mail)
Ms. Dee Weinert, Admin Assistant (Via e-mail)
Ms. Lisa Pickering, Deputy Clerk (Via e-mail)
Mr. Cyrus McMains, YBSD (Via e-mail)
Ms. Michelle Stewart (via Email)
Mr. David Schultz, HR Green (via Email)
TNP, JAM, EEI (Via e-mail)



PLANNING
RESOURCES INC.

402 West Liberty Drive
Wheaton, Illinois 60187
Web: www.planres.com
P: 630.668.3788
F: 630.668.4125

Memorandum

PP13032-36

To: Tim Paulson, Engineering Enterprises, Inc.
From: Planning Resources Inc.
Date: February 28, 2018
Subject: Yorkville Christian School
Landscape Review #1

Items Reviewed:

Per your request, Planning Resources has reviewed the below-referenced documentation for compliance with requirements of the City of Yorkville.

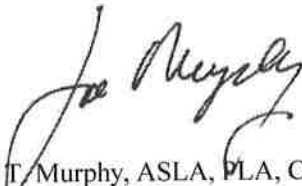
- Landscape Plan, dated 2/2/18, by HRGreen (Sheets L-01 – L-05)
- Yorkville Ordinance No. 2009-42

Review Comments

1. **Parkway Landscaping** – the plan says 9 parkway trees have been provided – there are only 7 proposed shown on drawings.
2. **Perimeter Landscaping/Parking Lot** — The substitution of the shrubs for the trees in the landscape medians of the parking lot are an acceptable ratio.
3. **Lot Landscaping** – shade trees required = 54, shrubs required = 405. Plans provide 57 trees (drawing states 54) and 411 shrubs – **approved**.
4. **Storm Water Storage Basin Landscaping** – see section 8-12-2-F: “*Storm Water Storage Basin Landscaping*” – a 30’ buffer yard is required around any storm water basin. Plans do not show a storm water basin buffer yard around all of the rain gardens. They are considered the storm water management and the buffers would apply. Please revise.
5. **Credit for Existing Vegetation** – refer to section 8-12-3-G. Add a table to the Tree Preservation Plan that shows the credits for preserving existing vegetation.
6. **Plant List** — Rain Garden Seed Mix:
Upon review of the rain garden seed mix and related Perennial Groundcovers; Please consider substitutions or alternative species for use in proposed parking lot islands and future perimeter rain gardens. Please note that a majority of these native species may prefer drier conditions as per the (Plants of The Chicago Region, Swink & Wilhelm 4th ed.) These species are considered upland plants and wet conditions may negatively impact growth habits: (Bouteloua, Ratibida, Rudbeckia, Chamecrista, Baptisia, Liatris, Echinacea, Coreopsis, Schizachyrium, Panicum, Koeleria, Elymus, Sporobolus and Ceanothus.)

7. **Planting Details** – all the details shown for this project are acceptable as indicated.
8. **Additional Comments:**
 - a. See Section 8-12-2E: "*Landscaping Adjacent to Primary and Secondary Arterials and Collector*". *Sheets L-01-L03* – **indicate 30' landscape buffers along arterials; both Mustang Way and Whitekirk Lane apply to this requirement.**
 - b. **Please add a cross section detail for the parking lot island rain gardens showing the plantings, granite cobbles, curbing etc.**
 - c. **Sheet L-04:**
 - i. **The variety of Gleditsia is 'Skyline'**

With respect,



Joseph T. Murphy, ASLA, PLA, CLARB
Landscape Architect



Robert Kamis, ASLA, SER
Senior Ecologist/Wetland Specialist

MEMORANDUM TO: Michelle Stewart
Yorkville Christian High School

FROM: William R. Woodward
Senior Consultant

Luay R. Aboona, PE
Principal

DATE: March 30, 2018

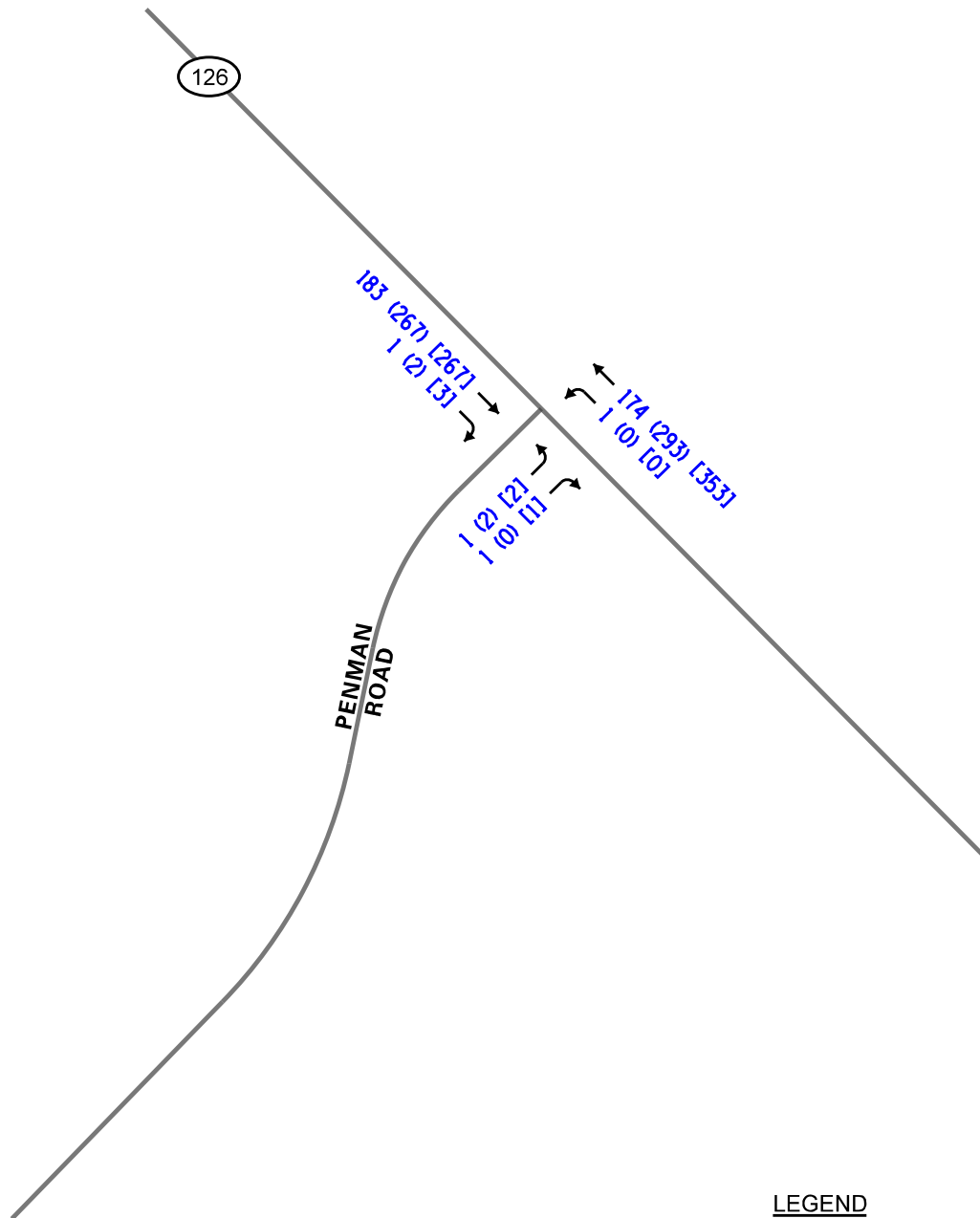
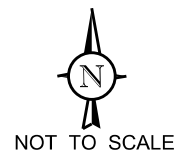
SUBJECT: Traffic Evaluation Addendum
Proposed Yorkville Christian High School
Yorkville, Illinois

This memorandum serves as an addendum to the traffic impact study conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) in August 2013 for the proposed Yorkville Christian High School to be located within the Prestwick residential subdivision, which occupies the southwest quadrant of the intersection of Schoolhouse Road (IL 126) and Ashley Road in Yorkville, Illinois.

The traffic impact study analyzed the impacts of the proposed 850-student high school within a proposed 108-single-family home residential subdivision, Prestwick Subdivision. At that time, the conceptual plan included an access at the existing intersection of IL 126 and Penman Road, as well as a full access on Ashley Road, south of IL 126. The purpose of this memorandum is to revisit the previously prepared traffic study based on the recent revised site plan configurations and proposed traffic patterns, as well as determine whether the access off Ashley Road is needed to mitigate the traffic impact from the high school at full student capacity (850 students) and the full buildout of the 108 single-family homes or rather if the intersection of IL 126 and Penman will continue to be adequate.

Existing Conditions

As noted, access to the Prestwick subdivision is currently from the existing intersection of IL 126 and Penman Road. Penman Road T-intersects IL 126 from the south, providing one lane inbound and one lane outbound under stop sign control. IL 126 provides one lane in each direction. No turning lanes (i.e. westbound left-turn lane or eastbound right-turn lane) are provided. There are approximately four single-family homes built and occupied within the subdivision. **Figure 1** shows the existing weekday morning and weekday evening peak hour traffic volumes for the intersection of IL 126 and Penman Road. These volumes are from the Year 2013 traffic study report.



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
- (00) - PM SCHOOL PEAK HOUR (3:00-4:00 PM)
- [00] - PM PEAK HOUR (4:00-5:00 PM)

Yorkville Christian
High School
Yorkville, Illinois

Existing Traffic Volumes

KLOA
Kenig, Lindgren, O'Hara, Aboona, Inc.
Job No: 13-138 Figure: 1

Proposed Yorkville Christian High School

The high school will be located in the southeast quadrant of the subdivision and proposes vehicle access via an extension of Prestwick Lane. Prestwick Lane intersects Penman Road from the east.

At full occupancy, the high school will be able to accommodate 850 students. Based on information received from the school, there are approximately 45 students currently enrolled at the school, and it is estimated that an additional 20 to 30 students will be enrolled per year. As such, the high school is not expected to reach full occupancy for several years, but an 850-student enrollment was used to provide for a conservative analysis.

Proposed Prestwick Subdivision

The residential subdivision was originally planned in two phases, with Phase I including approximately 108 single-family homes. Phase II, the final phase, included an additional 164 single-family homes. However, for the purposes of this study, only Phase I of the development was included in the analyses.

Estimated Development-Generated Traffic Generation

The estimate of traffic to be generated by the proposed high school at full student occupancy, as well as Phase I of the single-family homes development was estimated using data published in the Institute of Transportation Engineers (ITE) *Trip Generation Manual*, 9th Edition. **Table 1** tabulates the total trips anticipated for the weekday morning, weekday early afternoon (school dismissal time), and weekday evening peak hours. The weekday evening peak hour traffic volumes for the single-family homes was used for the weekday early afternoon peak hour to provide for a conservative analysis.

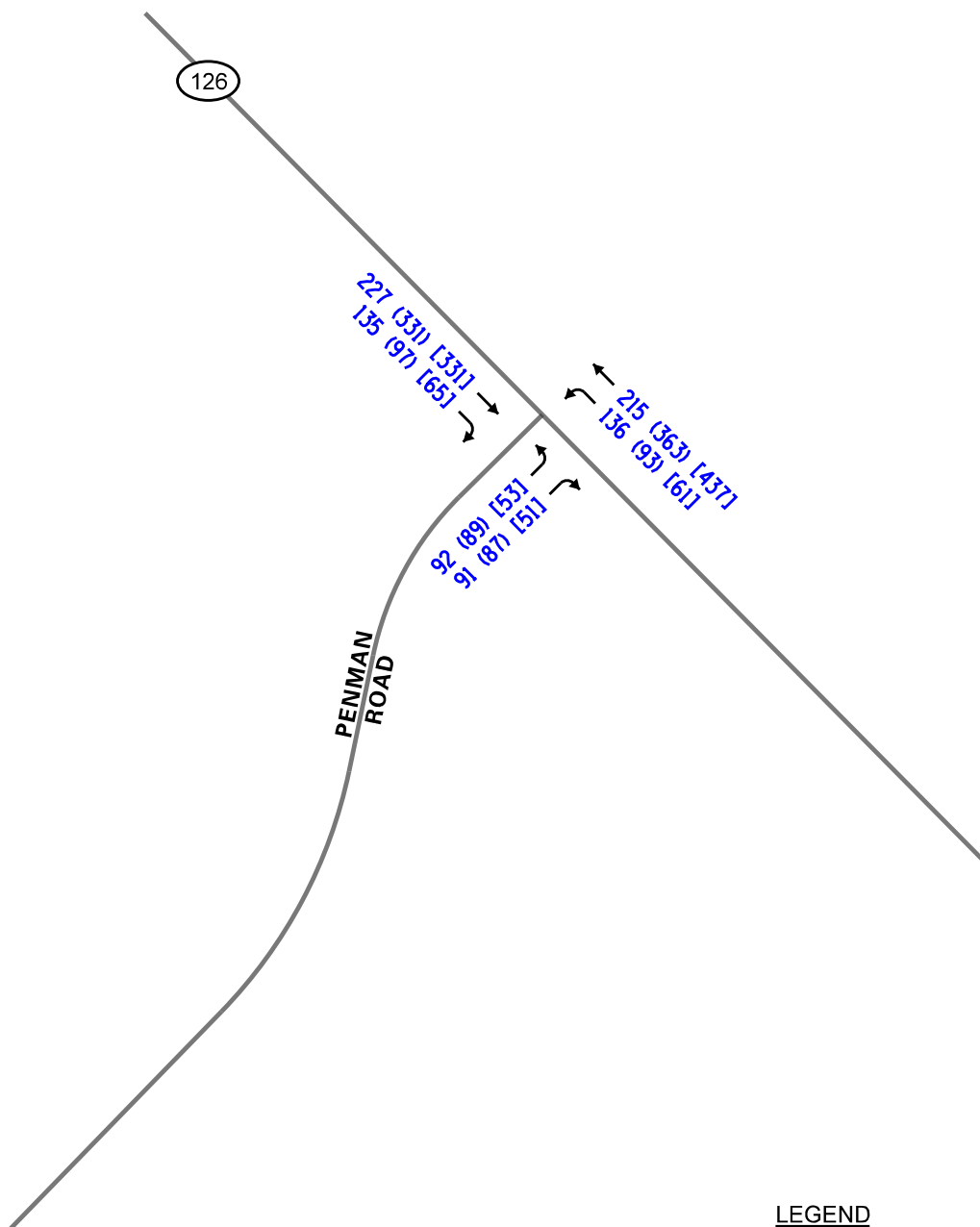
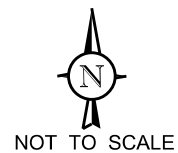
Total Projected Traffic Volumes

Figure 2 shows the Year 2025 peak hour traffic volumes at the intersection of IL 126 and Penman Road, which includes the following.

- The existing (Year 2013) peak hour traffic volumes (Figure 1) were increased by a regional growth factor of 24 percent (two percent per year from 2013 to Year 2025). Regional growth accounts for growth in the area not attributable to any particular planned development.
- Traffic estimated to be generated by the high school and Phase I residential development (Table 1). Traffic was assigned to this intersection using the directional distribution established in the prior study. It is important to note that some of the traffic expected to be generated by the proposed high school may come from within the surrounding residential subdivision. However, all of the high school traffic was assigned to the intersection of IL 126 and Penman Road to provide for a conservative analysis.

Table 1
PROJECTED SITE-GENERATED TRAFFIC VOLUMES

ITE Land Use Code	Type/Size	Weekday Morning Peak Hour			Weekday Afternoon Peak Hour ¹ (School Dismissal)			Weekday Evening Peak Hour		
		In	Out	Total	In	Out	Total	In	Out	Total
530	High School – 850 Students	249	117	366	116	131	247	52	59	111
210	Phase I – (108 units)	<u>21</u>	<u>64</u>	<u>85</u>	<u>71</u>	<u>42</u>	<u>113</u>	<u>71</u>	<u>42</u>	<u>113</u>
Total:		270	181	451	187	173	360	123	101	224
¹ Evening peak hour traffic for single family homes was used to provide a conservative analysis.										



LEGEND

- 00 - AM PEAK HOUR (7:30-8:30 AM)
- (00) - PM SCHOOL PEAK HOUR (3:00-4:00 PM)
- [00] - PM PEAK HOUR (4:00-5:00 PM)

Yorkville Christian
High School
Yorkville, Illinois

Projected Traffic Volumes
(850 Students, 108 Homes)

KLOA
Kenig, Lindgren, O'Hara, Aboona, Inc.
Job No: 13-138 Figure: 2

Traffic Capacity Analysis

Capacity analyses were performed to determine the ability of the existing roadway system to accommodate existing and future traffic demands. Analyses were performed for the weekday morning, weekday early afternoon, and weekday evening peak hours for the existing (Year 2013) and projected (Year 2025) conditions.

The traffic analyses were performed using the methodologies outlined in the Transportation Research Board's *Highway Capacity Manual (HCM)*, 2010 and using Synchro/SimTraffic analysis software. The analyses for unsignalized intersections determine the average control delay to vehicles at an intersection. Control delay is the elapsed time from a vehicle joining the queue at a stop sign (includes the time required to decelerate to a stop) until its departure from the stop sign and resumption of free flow speed. The methodology analyzes each intersection approach controlled by a stop sign and considers traffic volumes on all approaches and lane characteristics. The ability of an intersection to accommodate traffic flow is expressed in terms of level of service, which is assigned a letter from A to F based on the average control delay experienced by vehicles passing through the intersection.

With respect to the capacity analyses, it is important to note the following.

- The prior traffic study recommended that the intersection of IL 126 and Penman Road be improved to include an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as provide a separate northbound left-turn lane and a northbound right-turn lane on Penman Road. The northbound approach of Penman Road will remain under stop sign control. The capacity analyses for projected conditions include these improvements.
- The capacity analyses were further calibrated to adjust for the surge of traffic during a 15- to 30-minute time period typically generated by a school during peak arrival and dismissal times.

A summary of the traffic analysis results showing the LOS and delay for both existing and future conditions are presented in **Table 2**. A summary of the queue analyses is shown in **Table 3**.

Table 2

CAPACITY ANALYSES RESULTS – IL 126 AND PENMAN ROAD

Intersection	Weekday Morning Peak Hour		Weekday Afternoon Peak Hour		Weekday Evening Peak Hour	
	LOS	Delay	LOS	Delay	LOS	Delay
Existing Conditions						
• Northbound Approach	B	10.4	B	13.9	B	12.7
Projected Conditions¹						
• Westbound Left Turn (IL 126)	A	8.7	A	9.0	A	8.5
• Northbound Approach (Penman)	C	18.1	D	27.7	C	17.8
LOS = Level of Service Delay is measured in seconds. ¹ Includes eastbound right-turn lane and westbound left-turn lane on IL 126; separate northbound left-turn lane and right-turn lane on Penman Road.						

Table 3

95TH PERCENTILE QUEUE ANALYSIS – IL 126 AND PENMAN ROAD

Intersection	Weekday Morning Peak Hour	Weekday Afternoon Peak Hour	Weekday Evening Peak Hour
	Queue (ft)	Queue (ft)	Queue (ft)
Existing Conditions			
• Northbound Approach	25	25	25
Projected Conditions ¹			
• Westbound Left Turn (IL 126)	25	25	25
• Northbound Left Turn (Penman)	50	78	28
• Northbound Right Turn (Penman)	25	25	25
LOS = Level of Service Delay is measured in seconds. ¹ Includes eastbound right-turn lane and westbound left-turn lane on IL 126; separate northbound left-turn lane and right-turn lane on Penman Road.			

Given the results of the capacity analyses shown in Table 2 and assuming the roadway improvements that include an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as provide a separate northbound left-turn lane and a northbound right-turn lane on Penman Road, the intersection of IL 126 and Penman Road will operate at acceptable levels of service under the analyzed projected conditions (850 student enrollment; 108 single-family homes). Further, the queue analysis shown in Table 3 shows that the peak outbound queue on Penman Road will be less than 80 feet (four cars) during the school peak dismissal time and one or two cars during other peak hour periods.

Based on the uncertainty of Phase II of the residential development with respect to when construction would begin and whether the proposed land use type and density would change (164 additional single-family homes were planned under this phase in Year 2013), Phase II was not included in the analyses as part of this traffic addendum. It is our understanding from direction received from the City of Yorkville that a separate addendum with additional analysis that includes Phase II and the originally proposed connection to Ashley Road should be prepared once Phase II construction is planned to begin.

Conclusion

An access connection to Ashley Road is not needed to accommodate the traffic estimated to be generated by the proposed high school at maximum student occupancy (850 students) in addition to the complete buildout of the 108 single-family homes based on the following.

- The intersection of IL 126 and Penman Road will accommodate the traffic from the proposed school and residential development as long as the recommended improvements of providing an eastbound right-turn lane and a westbound left-turn lane on IL 126, as well as providing a separate northbound left-turn lane and a northbound right-turn lane are provided on Penman Road.
- The capacity analyses show that the turning movements will operate at acceptable levels of service and delay for the weekday morning, weekday afternoon (which captures the school dismissal time), and the weekday evening peak hours.
- The capacity analyses were further adjusted to account for the surge of traffic during a 15- to 30-minute time period typically generated by a school during peak arrival and dismissal times. This surge adjustment was also applied to the evening peak hour analysis when the school is not typically generating traffic, thereby further providing a conservative analysis.
- The queue analyses show that the outbound queue on Penman Road will be less than 75 feet (three cars) during the school peak dismissal time and one car or less during other peak hour periods.
- Providing a westbound left-turn lane and an eastbound right-turn lane on IL 126 will effectively remove the traffic desiring to turn onto Penman Road without impeding the through traffic along IL 126.

- The projected traffic volumes include a regional growth factor of 24 percent (2 percent per year from Year 2013 to Year 2025), in addition to the traffic estimated to be generated by the proposed school and residential developments.
- The projected Year 2025 traffic volumes are conservative since they consider the school at maximum student occupancy (850 students) and the complete buildout of the 108 single-family homes. Based on information provided by the school, maximum occupancy is not planned for several years beyond Year 2025.
- Phase II of the originally proposed residential development was not included in the analyses as part of this traffic addendum. It is our understanding from direction received from the City of Yorkville that a separate addendum with additional analysis that includes Phase II and the originally proposed connection to Ashley Road should be prepared once Phase II construction is planned to begin.

**NOTICE OF PUBLIC HEARING
TO BE HELD TUESDAY, APRIL 10, 2018
AT 7:00 P.M. AT CITY HALL
UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS**

NOTICE IS HEREBY GIVEN a public hearing shall be held on a third amendment to that certain Annexation Agreement (Prestwick of Yorkville Subdivision) dated April 26, 2005, as amended October 8, 2013 and May 27, 2014, by and among Yorkville Farms Development, LLC. (*Owner/Developer*), an Illinois Limited Liability Corporation, and the United City of Yorkville, Kendall County, Illinois, on April 10, 2018 at 7:00 p.m. at City Hall at the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois for the purpose of amending the requirements for the construction of an access roadway from the Yorkville Christian School site to Ashley Road.

Legal Description:

UNIT 1:

LOTS 1 TROUGH 10, INCLUSIVE, LOTS 12 TROUGH 41, INCLUSIVE, LOTS 43 THROUGH 50, INCLUSIVE, LOTS 52 THROUGH 63, INCLUSIVE, LOT 65 THROUGH 108, INCLUSIVE, LOTS 357 THROUGH 363, INCLUSIVE, AND LOT 365 IN PRESTWICK OF YORKVILLE UNIT 1, BEING A SUBDIVISION OF PART OF SECTIONS 3 & 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006, AS DOCUMENT NUMBER 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

UNIT 2:

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 35 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1776.14 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 54 DEGREES 40 MINUTES 34 SECONDS EAST, 258.23 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 38 DEGREES 32 MINUTES 30 SECONDS EAST, AN ARC LENGTH OF 31.79 FEET; THENCE NORTH 41 DEGREES 45 MINUTES 34 SECONDS EAST, 269.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 283.00 FEET AND A CHORD BEARING OF NORTH 68 DEGREES 21 MINUTES 45 SECONDS EAST, AN ARC LENGTH OF 262.80 FEET; THENCE SOUTH 85 DEGREES 02 MINUTES 05 SECONDS EAST, 0.59 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 54 DEGREES 36 MINUTES 04 SECONDS EAST, AN ARC LENGTH OF 35.22 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 48 SECONDS EAST, 70.00 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 265.00 FEET AND A CHORD BEARING OF SOUTH 14 DEGREES 09 MINUTES 29 SECONDS WEST, AN ARC LENGTH OF 0.73 FEET; THENCE SOUTH 75 DEGREES 55 MINUTES 15 SECONDS EAST, 145.79 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 57 SECONDS WEST, 61.16 FEET; THENCE SOUTH 29 DEGREES 47 MINUTES 52 SECONDS EAST, 37.26 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 03 SECONDS EAST, 116.69 FEET; THENCE SOUTH 81 DEGREES 47 MINUTES 13 SECONDS EAST, 153.95 FEET; THENCE SOUTH 63 DEGREES 29 MINUTES 31 SECONDS EAST, 112.02 FEET; THENCE SOUTH 45 DEGREES 59 MINUTES 45 SECONDS EAST, 111.92 FEET; THENCE SOUTH 29 DEGREES 23 MINUTES 15 SECONDS EAST, 55.65 FEET; THENCE NORTH 78 DEGREES 20 MINUTES 45 SECONDS EAST, 90.04 FEET; THENCE NORTH 82 DEGREES 41 MINUTES 33 SECONDS EAST, 88.65 FEET; THENCE NORTH 87 DEGREES 00 MINUTES 20 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 40 MINUTES 53 SECONDS EAST, 88.65 FEET; THENCE SOUTH 88 DEGREES 00 MINUTES 08 SECONDS EAST, 85.86 FEET; THENCE SOUTH 83 DEGREES 43 MINUTES 10 SECONDS EAST, 238.13 FEET; THENCE NORTH 04 DEGREES 45 MINUTES 16 SECONDS EAST, 13.20 FEET; THENCE NORTH 11 DEGREES 14 MINUTES 44 SECONDS EAST, 288.09 FEET; THENCE NORTH 62 DEGREES 41 MINUTES 24 SECONDS EAST, 127.61 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 267.00 FEET AND A CHORD BEARING OF SOUTH 22 DEGREES 18 MINUTES 37 SECONDS EAST, AN ARC LENGTH OF 46.60 FEET; THENCE NORTH 72 DEGREES 41 MINUTES 23 SECONDS EAST, 216.00 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES 02 SECONDS EAST, 106.45 FEET; THENCE SOUTH 01 DEGREES 40 MINUTES 08 SECONDS WEST, 106.45 FEET; THENCE SOUTH 10 DEGREES 43 MINUTES 58 SECONDS WEST, 86.80 FEET; THENCE SOUTH 11 DEGREES 14 MINUTES 44 SECONDS WEST, 80.00 FEET; THENCE SOUTH 07 DEGREES 24 MINUTES 58 SECONDS WEST, 72.99 FEET; THENCE SOUTH 05 DEGREES 14 MINUTES 55 SECONDS EAST, 71.04 FEET;

THENCE SOUTH 18 DEGREES 06 MINUTES 54 SECONDS EAST, 71.04 FEET; THENCE SOUTH 27 DEGREES 45 MINUTES 40 SECONDS EAST, 77.42 FEET; THENCE SOUTH 28 DEGREES 15 MINUTES 03 SECONDS EAST, 80.00 FEET; THENCE SOUTH 27 DEGREES 34 MINUTES 17 SECONDS EAST, 87.88 FEET; THENCE SOUTH 15 DEGREES 28 MINUTES 24 SECONDS EAST, 106.01 FEET; THENCE SOUTH 01 DEGREES 42 MINUTES 03 SECONDS EAST, 52.39 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 09 SECONDS EAST, 84.51 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE SOUTH 01 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 74.63 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 27 MINUTES 24 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 1006.36 FEET TO THE SOUTHEAST CORNER OF LANDS CONVEYED TO ROBERT M. AND ELAINE E. STEWART BY DOCUMENT NO. 72-5656; THENCE SOUTH 88 DEGREES 04 MINUTES 01 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LANDS PER DOCUMENT NO. 72-5656, 2655.55 FEET TO THE SOUTHWEST CORNER OF SAID LANDS PER DOCUMENT NO. 72-5656, SAID POINT BEING ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, AND 1876.91 FEET SOUTHERLY OF (AS MEASURED ALONG SAID WEST LINE) THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 32 MINUTES 35 SECONDS WEST, ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 10, 1876.91 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS, AND CONTAINING 110.29 ACRES OF LAND MORE OR LESS.

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

Application and information materials regarding this notice are available for public review and any questions or written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 13, 2018

Meeting and Date: City Council – April 10, 2018

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MARCH 13, 2018**

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

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

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

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

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

- 1. **Ordinance 2018-15** Disconnecting Certain Property for Special Service Area 2006-113 –
authorize the Mayor and City Clerk to execute (EDC 2018-21)

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

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

MINUTES FOR APPROVAL

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

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of February 27, 2018 as presented. So moved by Alderman Funkhouser; seconded by Alderman Hernandez.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,420,998.34.

REPORTS

MAYOR’S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Ordinance 2018-16

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

Alderman Milschewski made a motion to approve an ordinance approving a cable television franchise agreement between the United City of Yorkville and CMN-RUS, Inc. (Metronet) and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

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

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (Cont'd)

**Proposed Fiscal Year 2018-2019 Budget Discussion
(CC 2018-08)**

Mayor Golinski stated that the budget is listed for discussion. He asked if anyone had any questions or comments on the budget. There was no response.

ADDITIONAL BUSINESS

St. Patrick's Day Festival

Alderman Frieders listed all the St. Patrick's day festivities that would be taking place in Yorkville on March 17, 2018. Alderman Frieders hopes everyone can come out for the festivities. Mayor Golinski mentioned that there will be a beautiful float for the City Council.

Anthony Place

Mayor Golinski toured Anthony Place. It surpassed all his expectations. There will be an open house next Tuesday.

CAFR Award

Mayor Golinski congratulated Finance Director Fredrickson on receiving the CAFR. This is the seventh year in a row that Yorkville has received this award..

EXECUTIVE SESSION

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

1. Litigation

So moved by Alderman Colosimo; seconded by Alderman

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

The City Council entered Executive Session at 7:20 p.m.

The City Council returned to regular session at 8:12 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:13 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARINGS

800 Game Farm Road
Yorkville, Illinois

Tuesday, March 13, 2018
7:00 p.m.

PRESENT:

Mr. Gary Golinski, Mayor;

Mr. Carlo Colosimo, Alderman;

Mr. Ken Koch, Alderman;

Ms. Jackie Milschewski, Alderman;

Mr. Chris Funkhouser, Alderman;

Mr. Joel Frieders, Alderman;

Mr. Joe Plocher, Alderman;

Mr. Alex Hernandez, Alderman;

Mr. Seaver Tarulis, Alderman.

ALSO PRESENT:

Ms. Beth Warren, City Clerk,

Ms. Kathleen Field-Orr, City Attorney,

Mr. Bart Olson, City Administrator.

- - - - -

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

4 MAYOR GOLINSKI: We'll go into public
5 hearing for the proposed TIF Redevelopment Plan.
6 Take it away, Jason.

7 MS. ORR: No.

8 MAYOR GOLINSKI: No. Sit down, Jason.

9 MS. ORR: For purposes of the public
10 hearing, what we wanted to explain and have for
11 the record, all of the procedures that must be
12 followed long before you get to a TIF, so many of
13 you may have forgotten, I will remind you.

14 The first thing you did many, many
15 months ago is you authorized a study, a
16 feasibility study, to determine if the area
17 qualified under the TIF Act, and as a part of
18 this, we also had published what we called an
19 Interested Parties Registry, so anyone anywhere
20 in this city, and outside the city, who is
21 interested, might be interested, in the fact that
22 we were going to do a TIF could register with
23 our city clerk and get copies of all the
24 documents.

1 After that we had a public meeting
2 of all the residents in the proposed area and we
3 met with them and told them that the City was
4 considering going to focus on this area and its
5 redevelopment.

6 We also thereafter sent notices to
7 anyone living within 750 feet of the boundaries
8 to tell them the City was going to try to
9 undertake some real development efforts within
10 the given area.

11 We sent certified copies to each and
12 every property owner to let them know that we
13 were going to do a program of tax increment
14 financing.

15 We met with the taxing districts, we
16 told them about our program, and after they heard
17 what we had to say, they actually recommended
18 that this City Council proceed with the TIF.

19 Before this meeting we had it
20 published twice in our local newspaper about the
21 public hearing to make sure that at any time
22 anyone was interested in this, in the process,
23 they would be welcome to come on down and we
24 would share with them any information that they

1 might ask. That having been done, tonight is our
2 public hearing.

3 After we have our public hearing,
4 Jason Engberg is going to give you a synopsis of
5 the area and why it qualifies, and after that
6 this City Council may not consider the adoption
7 of the actual TIF ordinances less than two weeks
8 from this public hearing, the adjournment of the
9 public hearing, no longer than 90 days.

10 So with that, I will turn it over to
11 Jason.

12 MAYOR GOLINSKI: Jason.

13 MR. ENGBERG: All right. I'll very
14 quickly go over the eligibility study and all
15 that went into grading this TIF and we're here
16 for the public hearing tonight.

17 So what are we trying to do is that
18 there is an existing TIF downtown established in
19 2006. TIFs are based off of a base EAV when you
20 create a TIF, and you capture the difference in
21 EAVs as it grows over time. If EAVs go up, that
22 increment getting taxed goes into a fund and you
23 use that for a TIF District.

24 We realized about a year ago that a

1 lot of these properties went down in value
2 obviously in 2006 through 2012, so what we're
3 trying to do is create a second TIF, we're trying
4 to capture some of those lower base values and
5 create a second TIF that will hopefully spur
6 development in the downtown.

7 The downtown is a major focus of
8 redevelopment for the City and we are hoping that
9 this will drive forward some of our projects.

10 So there are three parts to the TIF:
11 There is an eligibility report done, a housing
12 study done, and a redevelopment plan. I'm very
13 quickly going to go over each one.

14 An eligibility report, there are two
15 different types of properties, we call them
16 improved properties and vacant properties.
17 Improved properties have structures on them in
18 some sort of condition, vacant properties are
19 typically vacant.

20 So for the -- You have to qualify
21 each one in the eligibility study. It's a
22 different criteria. For improved structures and
23 improved properties, there are 14 criteria.

24 The first one is age of buildings;

1 if your buildings are 35 years or older, more
2 than 50 percent have to be 35 years or older and
3 then you need three others, three others of the
4 13. Ours qualified. We had about 80 percent
5 that were 35 years or older.

6 And then there are just -- We did a
7 field survey back in the summer where we kind of
8 went through each one of these criterias for all
9 the properties being proposed in the TIF.

10 There are five that qualified for
11 and we only needed three. These are
12 obsolescence, which is properties or parcels that
13 are falling or obsolete from their intended use;
14 site and building deterioration, which is really
15 just an inventory of the types of structures and
16 how everything is holding up in that area;
17 inadequate utilities, there's a lack of utilities
18 after talking to Public Works and our engineer,
19 it's an older part of town, and that definitely
20 qualifies for the TIF, it needs some improvement;
21 lack of community planning and decline in
22 equalized assessed values, over the past -- three
23 out of the past five years there was a decline.
24 So those are just the ones that are in the

1 eligibility report for improved parcels.

2 For vacant parcels you need two out
3 of the six and we hit three, including, again,
4 decline in EAV; there are Illinois EPA sites,
5 there's a large area downtown that was recently
6 demolished is the Brownfield site; and then again
7 deterioration, of adjacent structures which was
8 covered in the first part.

9 So after the eligibility study we --
10 it does qualify under the TIF Act for a
11 conservation area, which is just saying that this
12 area isn't blighted or destroyed, it's on its
13 verge and it's going that way, so it needs some
14 help.

15 The second part was the housing
16 study, and the housing study is just a -- there
17 are more than 75 inhabited units in this area, I
18 believe there is 102, so it triggers that you
19 must do a housing study.

20 A housing study is just an inventory
21 of the demographics of the area for the people
22 that live there. It ensures that you're not
23 singling out a certain community and it just is
24 an overall view of what -- you know, an economic

1 composition, the types of houses, so it just
2 really gives a report and a background to the
3 type of residential properties in this area.

4 And finally the redevelopment plan.
5 The redevelopment plan is really your goals for
6 the future and what you're actually trying to do:
7 Why are we even redeveloping? What's the
8 purpose?

9 So it defines the area, it gives
10 objectives, projects we want to work on, eligible
11 costs, and possibly how much increment we can
12 generate to redevelop this area and spur
13 investment.

14 This is a very broad list that's in
15 the redevelopment plan. It's all the eligible
16 costs. It can go to marketing, job training,
17 land acquisition, things like that, utilities.
18 Things that need the help that will spur
19 development.

20 So that's a real quick gist of the
21 eligibility study, housing portion and
22 redevelopment plan. We are hoping the plan comes
23 out to an estimated 15 to \$18 million increase in
24 the EAV's in the project area by the end of the

1 20-year life span of the TIF, and that is it.

2 MAYOR GOLINSKI: Thank you, Jason.

3 Anyone have any questions or input, anything to
4 add?

5 (No response.)

6 MAYOR GOLINSKI: All right. Thank you.
7 So we close the public hearing for the proposed
8 TIF Redevelopment Plan.

9 We will go into public hearing for
10 proposed fiscal year 2018-2019 budget.

11 Bart, do you have anything on this?

12 MR. OLSON: No.

13 MAYOR GOLINSKI: Any questions from the
14 public on the 2018-2019 budget?

15 (No response.)

16 MAYOR GOLINSKI: Okay. We will close
17 the public hearing.

18 (Which were all the
19 proceedings had at the
20 public hearing portion
21 of the meeting.)

22 ---o0o---

23

24

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

4 I, Christine M. Vitosh, a Certified Shorthand
5 Reporter, do hereby certify that I transcribed
6 the proceedings had at the public hearing and that
7 the foregoing, Pages 1 through 11, inclusive, is
8 a true, correct and complete computer-generated
9 transcript of the proceedings had at the time and
10 place aforesaid.

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

17 As certification thereof, I have hereunto set
18 my hand this 30th day of March, A.D., 2018.

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

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City Council - March 13, 2018 - Public Hearings

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Warren [1] - 2:13 weeks [1] - 5:7 welcome [1] - 4:23 WHEREUPON [1] - 3:1 Works [1] - 7:18
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Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$462,409.50

Meeting and Date: City Council – April 10, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 03/22/18
TIME: 08:58:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-A.SIMMONS	02/28/18	01	COMCAST-JAN 2018 INTERENET &		82-820-54-00-5440	266.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.04
			04	ADVANCED DISPOSAL-500 GARBAGE		01-540-54-00-5442	500.00
			05	STICKERS		** COMMENT **	
			06	COMCAST-01/15-02/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-01/15-02/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-01/15-02/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-01/15-02/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-01/15-02/14 INTERNET		01-210-54-00-5440	25.57
			11	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-01/15-02/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-01/15-02/14 INTERNET		01-410-54-00-5440	4.91
			14	COMCAST-01/15-02/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-01/15-02/14 PHONE &		79-795-54-00-5440	9.83
			16	CABLE		** COMMENT **	
			17	ADS-FEB-APR 2018 ALARM MONITOR		23-216-54-00-5446	135.00
			18	ADS-ANNUAL ALARM MONITOR		82-820-54-00-5495	839.76
			19	VERIZON-JAN 2018 MOBILE PHONES		01-220-54-00-5440	211.53
			20	VERIZON-JAN 2018 MOBILE PHONES		01-210-54-00-5440	523.28
			21	VERIZON-JAN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			22	VERIZON-JAN 2018 MOBILE PHONES		51-510-54-00-5440	305.43
			23	VERIZON-JAN 2018 MOBILE PHONES		01-410-54-00-5440	64.82
			24	VERIZON-JAN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			35	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	116.55
			36	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	38.85
			37	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	128.93
			38	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	497.48
			39	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.96
			40	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.96
			41	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.96
			42	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	58.57
			43	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	58.57
			44	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			45	QUILL-STORAGE BOXES		01-120-56-00-5610	65.98
			46	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	25.13
						INVOICE TOTAL:	4,098.99 *
	032518-B.OLSEM	02/28/18	01	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	17.78
			02	BINDER CLIPS		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	58.39
			04	CORRECTION TAPE,POST-IT NOTES,		** COMMENT **	
			05	RUBBER FINGERS		** COMMENT **	
			06	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
			07	SOURCE ONE-CASH REGISTER ROLLS		01-110-56-00-5610	150.00

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-B.OLSEM	02/28/18	08	SOURCE ONE-CORRECTION TAPE,		01-110-56-00-5610	80.44
			09	POST-IT NOTES		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
						INVOICE TOTAL:	544.81 *
	032518-B.OLSON	02/28/18	02	ICSC CONFERENCE AIRFARE FOR		01-110-54-00-5415	1,247.88
			03	GOLINSKI, ORR & DUBAJIC		** COMMENT **	
			04	ILCMA CONFERENCE LODGING FOR		01-110-54-00-5415	166.75
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	1,414.63 *
	032518-D.BROWN	02/28/18	01	AP ELECTRIC-METER		52-520-56-00-5613	59.26
						INVOICE TOTAL:	59.26 *
	032518-E.DHUSE	02/28/18	01	NAPA#188175-LAMP		79-790-56-00-5640	2.74
			02	NAPA#188384-OIL		79-790-56-00-5640	15.98
			03	NAPA#188430-SPARK PLUG, CAP		79-790-56-00-5640	13.47
			04	NAPA#188463-ADAPTER		79-790-56-00-5640	14.37
			05	NAPA#188633-FUSES		79-790-56-00-5640	7.68
			06	NAPA#188697-SPARK PLUG, GAUGE		79-790-56-00-5640	5.43
			07	NAPA#188872-HUB NUTS		79-790-56-00-5640	9.75
			08	NAPA#188966-FUSES		79-790-56-00-5640	9.98
			09	NAPA#188910-HUB NUTS		79-790-56-00-5640	13.65
			10	NAPA#188953-FILTERS, OIL		79-790-56-00-5640	55.34
			11	NAPA#189226-LICENSE LIGHT,LAMP		79-790-56-00-5640	6.76
			12	NAPA#189220-LICENSE LIGHT,RING		79-790-56-00-5640	9.64
			13	NAPA#189269-TRAILER WIRE		01-410-56-00-5628	21.32
			14	NAPA#189305-BRAKE CLEANER,		79-790-56-00-5630	79.66
			15	END CAP FILTER, ENGINE		** COMMENT **	
			16	DEGREASER, WRENCHES		** COMMENT **	
			17	NAPA#189310-OIL, FILTERS		79-790-56-00-5640	162.73
			18	NAPA#189443-SPARK PLUG		79-790-56-00-5640	2.99
			19	NAPA#189415-CLEAR SEALS.		79-790-56-00-5640	31.98
			20	LAMPS, SLIDE TERMINALS, MOUNTS		** COMMENT **	
			21	NAPA#189456-BRAKE CONTROLLER		79-790-56-00-5640	75.23
			22	NAPA#189405-FILTERS		79-790-56-00-5640	23.83
			23	NAPA#189516-GROMMET, LAMP		79-790-56-00-5640	21.86
			24	NAPA#188205-JACK STANDS, OIL		01-410-56-00-5628	52.29
			25	NAPA#155181-FILTERS, FUNNELS,		01-410-56-00-5628	90.92
			26	JACK STANDS, INTERIOR DETAILER		** COMMENT **	
			27	NAPA#189979-BLISTER PK		01-410-56-00-5628	9.36
			28	MINIATURES		** COMMENT **	
						INVOICE TOTAL:	736.96 *
	032518-E.TOPPER	02/28/18	01	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	77.98

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	032518-E.TOPPER	02/28/18	02	AMAZON-APPOINTMENT BOOK		82-820-56-00-5610	18.44
			03	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-PRINTER INK CARTRIDGES		82-820-56-00-5610	229.96
						INVOICE TOTAL:	337.37 *
	032518-E.WILLRETT	02/28/18	01	AMAZON-US POWER SUPPLY		01-110-56-00-5610	19.97
			02	AMAZON-RECEIPT PRINTER		01-110-56-00-5610	288.59
			03	EVENBRITE-IAMMA ANNUAL		01-110-54-00-5412	75.00
			04	CONFERENCE REGISTRATION -		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ILCMA MARCH PROFESSIONAL		01-110-54-00-5412	35.00
			07	DEVELOPMENT LUNCHEON		** COMMENT **	
			08	FACEBOOK-ANTHONY'S PLACE ADS		01-110-54-00-5426	75.00
						INVOICE TOTAL:	493.56 *
	032518-G.GOLINSKI	02/28/18	01	IML WASHINGTON INVITE HOTEL,		01-110-54-00-5415	569.07
			02	PARKING & TRANSPORT CHARGES		** COMMENT **	
						INVOICE TOTAL:	569.07 *
	032518-J.COLLINS	02/28/18	01	ALUMITANK-70 GALLON FUEL TANK		01-410-56-00-5640	920.57
						INVOICE TOTAL:	920.57 *
	032518-J.DYON	02/28/18	01	EVERYDROP-FRIG FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	42.49 *
	032518-J.ENGBERG	02/28/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
			02	ADOBE-ADOBE CREATIVE CLOUD FEE		01-220-56-00-5635	49.99
			03	BLOCK OF 1000 ARCGIS ONLINE		01-220-56-00-5635	100.00
			04	SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	518.99 *
	032518-J.GALAUNER	02/28/18	01	WALGREENS-BASEBALL SPONSOR		79-795-56-00-5606	17.58
			02	THANK YOU CARDS		** COMMENT **	
			03	DOLLAR TREE-PUZZLES		79-795-56-00-5606	6.00
						INVOICE TOTAL:	23.58 *
	032518-K.BARKSDALE	02/28/18	01	TRIBUNE-BEACON NEWS AD		01-220-54-00-5426	518.40
			02	ARC-CANNON PRINTER		01-220-56-00-5635	498.00
			03	KONE-FEB 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	WAREHOUSE DIRECT-SELF INKING		01-220-56-00-5610	65.42
			06	STAMPS		** COMMENT **	
			07	WAREHOUSE DIRECT-PAPER		01-220-56-00-5610	149.30
						INVOICE TOTAL:	1,381.27 *

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-L.HILT	02/28/18	01	DAVE AUTO#25979-OIL CHANGE		01-210-54-00-5495	95.00
			02	DAVE AUTO#25980-OIL CHANGE &		01-210-54-00-5495	145.00
			03	TIRE MOUNT & BALANCE		** COMMENT **	
			04	DAVE AUTO#25985-REPLACE FLAT		01-210-54-00-5495	440.00
			05	TIRE, BATTERY & LICENSE PLATE		** COMMENT **	
			06	LIGHT		** COMMENT **	
			07	DAVE AUTO#25991-OIL CHANGE &		01-210-54-00-5495	190.00
			08	REPLACE BATTERY		** COMMENT **	
			09	DAVE AUTO#25996-REPLACE TIRE		01-210-54-00-5495	35.00
			10	DAVE AUTO#25995-OIL CHANGEM		01-210-54-00-5495	1,125.00
			11	REPLACE OIL COOLER, COOLER		** COMMENT **	
			12	INES, FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#25994-OIL CHANGE,		01-210-54-00-5495	145.00
			14	MOUNT & BALANCE 1 TIRE		** COMMENT **	
			15	DAVE AUTO#26008-OIL CHANGE		01-210-54-00-5495	115.00
			16	DAVE AUTO#26007-OIL CHANGE		01-210-54-00-5495	70.00
			17	DAVE AUTO#226012-OIL CHANGE		01-210-54-00-5495	73.00
			18	DAVE AUTO#26021-REPLACE		01-210-54-00-5495	595.00
			19	BATTERY, MPOUNT & BALANCE 4		** COMMENT **	
			20	TIRES, REPLACE FRONT BRAKE		** COMMENT **	
			21	PADS		** COMMENT **	
			22	DAVE AUTO#226030-OIL CHANGE		01-210-54-00-5495	100.00
			23	ILACP MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			24	ILACP 2018 ANNUAL CONFERENCE		01-210-54-00-5412	1,080.00
			25	04/25-04/27 FOR HART, KLINGEL		** COMMENT **	
			26	& HILT		** COMMENT **	
			27	FBI-LEEDA ANNUAL MEMBERSHIP		01-210-54-00-5460	50.00
			28	RENEWAL		** COMMENT **	
			29	VERIZON 01/02-02/01 IN CAR		01-210-54-00-5440	640.25
			30	UNITS		** COMMENT **	
			31	PLANO MOLDING-8 PISTOL CASES		01-210-56-00-5620	68.48
				INVOICE TOTAL:			5,061.73 *
	032518-M.EBBERHARDT	02/28/18	01	TARGET-GIFT CARDS		82-820-56-00-5671	50.00
			02	TARGET-SUPPLIES FOR YOUTH		82-820-56-00-5671	59.18
			03	PROGRAMS		** COMMENT **	
			04	DOLLAR TREE-SUPPLIES FOR YOUTH		82-820-56-00-5671	8.00
			05	PROGRAM		** COMMENT **	
				INVOICE TOTAL:			117.18 *
	032518-N.DECKER	02/28/18	01	WAREHOUSE DIRECT-TONER		01-210-56-00-5610	50.45
			02	KATYDIDIT FLOWERS-FLOWERS FOR		01-210-56-00-5650	69.99
			03	FORMER SGT'S MOM		** COMMENT **	
			04	MINER ELEC#264970-REPLACE FUSE		01-210-54-00-5495	95.00
			05	ACCURINT-JAN 2018 SEARCHES		01-210-54-00-5462	226.10

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	032518-N.DECKER	02/28/18	06	NAPA#188939-WINDSHIELD WASH		01-210-56-00-5620	16.14
			07	NAPA#189520-WINDSHIELD WIPERS		01-210-56-00-5620	23.98
			08	AMAZON-PENS, GLUE STICKS		01-210-56-00-5610	31.13
			09	MINER ELEC#265008-REPLACED		01-210-54-00-5495	47.50
			10	BUTTON ON CAMERA		** COMMENT **	
			11	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			12	CARDS-HARRIS		** COMMENT **	
			13	IL PHLEBOTOMY		01-210-56-00-5620	425.00
			14	SERVICES-RESTITUTION FOR BLOOD		** COMMENT **	
			15	DRAW ON 12/10/17		** COMMENT **	
			16	AMAZON-FLASH DRIVES		01-210-56-00-5610	35.96
			17	SHRED IT-01/17/18 ON SITE		01-210-54-00-5462	160.12
			18	SHREDDING		** COMMENT **	
			19	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	176.36
			20	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.21
			21	SHRED IT-02/14/18 ON SITE		01-210-54-00-5462	161.56
			22	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			1,581.50 *
	032518-P.RATOS	02/28/18	01	ICC PERMIT TECH STUDY		01-220-56-00-5645	48.00
			02	COMPANION		** COMMENT **	
			03	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			04	REGISTRATION 03/19-03/23-RATOS		** COMMENT **	
			05	ICC EDUCODE CONFERENCE		01-220-54-00-5415	454.60
			06	AIRFARE-RATOS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE HOTEL		01-220-54-00-5415	124.30
			08	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			1,426.90 *
	032518-P.SCODRO	02/28/18	01	BIG R-SOCKS, HOODY, VEST,		51-510-56-00-5600	397.25
			02	SWEATSHIRTS, PANTS		** COMMENT **	
			03	BOOT BARN-CREDIT FOR RETURNED		51-510-56-00-5600	-223.74
			04	BOOTS		** COMMENT **	
				INVOICE TOTAL:			173.51 *
	032518-R.FREDRICKSON	02/28/18	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-01/24-02/23 PHONE &		79-790-54-00-5440	94.27

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	032518-R.FREDRICKSON	02/28/18	11	CABLE		** COMMENT **	
			12	IGFOA-PUBLIC PENSION AND OPEB		01-120-54-00-5412	150.00
			13	INSTITUTE REGISTRATION		** COMMENT **	
			14	NEWTEK-02/12-03/11 HOSTING		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,155.01 *
	032518-R.HARMON	02/28/18	01	PARTY CITY-BALLOONS		79-795-56-00-5606	94.34
			02	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	138.44
			03	CLASSROOM SUPPLIES		** COMMENT **	
			04	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	124.64
			05	SUPPLIES		** COMMENT **	
			06	WALMART-COOKWARE		79-795-56-00-5606	3.97
			07	AMAZON-CLOROX WIPES		79-795-56-00-5606	48.56
			08	AMAZON-CUPS, POPCORN, GLUE		79-795-56-00-5606	71.76
			09	DOTS		** COMMENT **	
						INVOICE TOTAL:	481.71 *
	032518-R.HART	02/28/18	01	5.11 TACTICAL-SHIRTS		01-210-56-00-5600	228.36
						INVOICE TOTAL:	228.36 *
	032518-R.MIKOLASEK	02/28/18	01	KIESLERS-AMMUNITION		01-210-56-00-5696	1,035.00
						INVOICE TOTAL:	1,035.00 *
	032518-R.WRIGHT	02/28/18	01	AMAZON-TONER		01-120-56-00-5610	11.45
			02	AMAZON-TONER		51-510-56-00-5620	14.65
			03	AMAZON-TONER		52-520-56-00-5610	7.40
			04	POSTAGE FOR W-2 MAILING		01-120-54-00-5452	60.00
			05	PHYSICIANS-NEW EMPLOYEE TEST		79-790-54-00-5462	38.00
			06	PHYSICIANS-NEW EMPLOYEE TEST		82-820-54-00-5462	76.00
						INVOICE TOTAL:	207.50 *
	032518-S.AUGUSTINE	02/28/18	01	TARGET-POP, POPCORN		82-820-56-00-5671	8.60
			02	DOLLAR TREE-MOVIE NIGHT		82-820-56-00-5671	19.42
			03	SUPPLIES		** COMMENT **	
			04	NCG CINEMAS-GIFT CARDS		82-820-56-00-5671	10.00
						INVOICE TOTAL:	38.02 *
	032518-S.IWANSKI	02/28/18	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	94.70
						INVOICE TOTAL:	94.70 *
	032518-S.REDMON	02/28/18	01	SMITHEREEN-01/22/18 PEST		79-795-54-00-5495	65.00
			02	TREATMENT		** COMMENT **	
			03	AT&T 01/24-02/23 TOWN SQUARE		79-795-54-00-5440	55.32
			04	SIGN INTERNET		** COMMENT **	
			05	BANC CARD OF AMERICA-CREDIT		79-795-56-00-5607	80.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-S.REDMON	02/28/18	06	CARD READERS FOR CONCESSIONS		** COMMENT **	
			07	CREDIT FOR TRAINING PROGRAM		01-000-24-00-2440	-90.00
			08	CHARGE MADE IN JANUARY 2018		** COMMENT **	
			09	KENDALL PRINTING-3,000		79-795-56-00-5610	241.75
			10	ENVELOPES		** COMMENT **	
			11	1,500 FILLED EGGS FOR EASTER		79-795-56-00-5606	240.00
			12	HUNT		** COMMENT **	
			13	CREDIT FOR RESERVATION		79-795-54-00-5415	-142.06
			14	CANCELLATION FEE CHARGED		** COMMENT **	
			15	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	46.20
			16	CLASS INSTRUCTION		** COMMENT **	
			17	SMITHEREEN-02/12/18 PEST		79-795-56-00-5640	65.00
			18	TREATMENT		** COMMENT **	
			19	ARAMARK#1591285009-UNIFORMS		79-790-56-00-5600	49.98
			20	ARAMARK#1591296900-UNIFORMS		79-790-56-00-5600	49.98
			21	ARAMARK#1591302422-UNIFORMS		79-790-56-00-5600	49.98
			22	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	62.28
			23	GRANDPARENTS DAY PROGRAM		** COMMENT **	
			24	IL DEPT OF LABOR-REGISTRATION		79-795-56-00-5606	112.48
			25	FOR CARNIVAL		** COMMENT **	
				INVOICE TOTAL:			885.91 *
	032518-S.REMUS	02/28/18	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	239.00
			02	ADVERTISING		** COMMENT **	
				INVOICE TOTAL:			239.00 *
	032518-T.HOULE	02/28/18	01	EPIC SPORTS-VOLLEYBALL NETS		72-720-60-00-6043	170.83
			02	FARM&FLEET-COUPLER PARTS,		79-790-56-00-5600	27.25
			03	FITTINGS		** COMMENT **	
				INVOICE TOTAL:			198.08 *
	032518-T.KONEN	02/28/18	01	SHANKS LAWN-WASHER, SEAL		51-510-56-00-5640	145.93
			02	ASSEMBLY		** COMMENT **	
			03	AMAZON-PRINTER CABLE		51-510-56-00-5635	15.08
			04	ILAWWA-WATERCON 2018		51-510-54-00-5412	245.00
			05	CONFERENCE REGISTRATION		** COMMENT **	
			06	LOGMEIN ANNUAL SUBSCRIPTION		51-510-56-00-5635	367.93
			07	RENEWAL		** COMMENT **	
			08	WEATHER TECH-MUD FLAPS		51-510-56-00-5628	96.69
				INVOICE TOTAL:			870.63 *
	032518-T.NELSON	02/28/18	01	LAKESHORE-PORT-0-LET UPKEEP		79-795-56-00-5620	182.00
				INVOICE TOTAL:			182.00 *
	032518-T.SOELKE	02/28/18	01	DICKS SPORTING GOODS-PANTS,		52-520-56-00-5600	94.99

DATE: 03/22/18
TIME: 08:58:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA		03/25/18		
	032518-T.SOELKE	02/28/18	02 TOPS		** COMMENT ** INVOICE TOTAL:	94.99 *
					CHECK TOTAL:	25,213.28
					TOTAL AMOUNT PAID:	25,213.28



DATE: 04/03/18
TIME: 15:03:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526903	R0002019	ADAM & ANGELA TANNER					
	20170859		03/29/18	01	985 CARLY CR BUILD PROGRAM	23-000-24-00-2445	680.00
				02	985 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	985 CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526904	R0002020	JAMI BLANTON					
	20170796-BUILD		04/02/18	01	2609 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,329.60
				02	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2609 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2609 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,279.60 *
					CHECK TOTAL:		7,279.60
					TOTAL AMOUNT PAID:		17,279.60

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

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

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

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

DATE: 04/04/18
TIME: 07:37:26
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526905	AACVB	AURORA AREA CONVENTION					
	02/18-ALL	04/03/18	01	FEB 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.75
					INVOICE TOTAL:		31.75 *
	2/18-HAMPTON	03/27/18	01	FEB 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,190.28
					INVOICE TOTAL:		3,190.28 *
	2/18-SUNSET	03/27/18	01	FEB 2018 SUNSET HOTEL TAX	01-640-54-00-5481		16.20
					INVOICE TOTAL:		16.20 *
	2/18-SUPER	03/27/18	01	FEB 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		812.70
					INVOICE TOTAL:		812.70 *
					CHECK TOTAL:		4,050.93
526906	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-2832	03/20/18	01	ANTENNA, MOUNTING BRACKET	51-510-56-00-5640		171.86
					INVOICE TOTAL:		171.86 *
					CHECK TOTAL:		171.86
526907	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0758243-IN	03/05/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		437.34
					INVOICE TOTAL:		437.34 *
					CHECK TOTAL:		437.34
526908	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0759154-IN	03/08/18	01	REPLACEMENT SWITCH, CIRCUIT	15-155-56-00-5642		1,498.10
			02	BOARD WITH RELAY	** COMMENT **		
					INVOICE TOTAL:		1,498.10 *
					CHECK TOTAL:		1,498.10

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526909	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0759197-IN	03/08/18	01	MAGNETIC SWITCH	23-216-56-00-5656		13.80
					INVOICE TOTAL:		13.80 *
	0760653-IN	03/15/18	01	LAMPS	23-216-56-00-5656		159.30
					INVOICE TOTAL:		159.30 *
	0760654-IN	03/14/18	01	LAMPS	23-216-56-00-5656		35.40
					INVOICE TOTAL:		35.40 *
					CHECK TOTAL:		208.50
526910	AQUAFIX	AQUAFIX, INC.					
	23779	03/21/18	01	VITASTIM GREASE	52-520-56-00-5613		525.01
					INVOICE TOTAL:		525.01 *
					CHECK TOTAL:		525.01
526911	ARNESON	ARNESON OIL COMPANY					
	213480	02/28/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		217.61
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		217.60
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		217.60
					INVOICE TOTAL:		652.81 *
	214484	03/16/18	01	MAR 2018 DIESEL FUEL	01-410-56-00-5695		237.44
			02	MAR 2018 DIESEL FUEL	51-510-56-00-5695		237.45
			03	MAR 2018 DIESEL FUEL	52-520-56-00-5695		237.44
					INVOICE TOTAL:		712.33 *
					CHECK TOTAL:		1,365.14
526912	ATTINTER	AT&T					
	4487800405	03/10/18	01	03/10-04/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526913	BATTERY S	BATTERY SERVICE CORPORATION					
	0034284	03/14/18	01	LITHIUM C CELL BATERIES	01-410-56-00-5628		378.00
				INVOICE TOTAL:			378.00 *
	0034396	03/16/18	01	RETURNED BATTERY CREDIT	01-410-56-00-5628		-157.50
				INVOICE TOTAL:			-157.50 *
				CHECK TOTAL:			220.50
526914	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-01	01/01/18	01	JAN 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			02	GROUNDS CARE	** COMMENT **		
			03	JAN 2018 FOXHILL GROUNDS CARE	11-111-54-00-5462		225.00
				INVOICE TOTAL:			450.00 *
	18-02	02/01/18	01	FEB 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00
			02	CARE	** COMMENT **		
			03	FEB 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			04	GROUNDS CARE	** COMMENT **		
				INVOICE TOTAL:			450.00 *
	18-03	03/01/18	01	MAR 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00
			02	CARE	** COMMENT **		
			03	MAR 2018 SUNFLOWER GROUNDS	12-112-54-00-5462		225.00
			04	CARE	** COMMENT **		
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			1,350.00
D000810	BEHRD	DAVID BEHRENS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

DATE: 04/04/18
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526915	BOOKB	BRENDA BOOK					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000811	BROWND	DAVID BROWN					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526916	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39585	03/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
526917	CARSTAR	CARSTAR					
	R02580	03/22/18	01	DEDUCTIBLE FOR 2015 TAHOE	01-210-54-00-5495		500.00
			02	REPAIRS DUE TO 03-13-18	** COMMENT **		
			03	ACCIDENT	** COMMENT **		
			04	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		945.97
			05	03-13-18 ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		1,445.97 *
					CHECK TOTAL:		1,445.97
D000812	COLLinsa	ALBERT COLLINS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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

DATE: 04/04/18
TIME: 07:37:26
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000812	COLLinsa	ALBERT COLLINS					
	040118	04/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526918	COMED	COMMONWEALTH EDISON					
	1613010022-0318	03/15/18	01	02/13-03/14 BALLFIELDS	79-795-54-00-5480		288.85
					INVOICE TOTAL:		288.85 *
	1977008102-0218	03/14/18	01	02/23-03/14 9257 GALENA PARK	79-795-54-00-5480		21.32
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		21.32 *
	6963019021-0318	03/15/18	01	02/13-03/14 RT47 & ROSEWINLE	15-155-54-00-5482		31.46
					INVOICE TOTAL:		31.46 *
	7090039005-0218	03/12/18	01	02/09-03/12 RT34 & CANNONBALL	15-155-54-00-5482		18.99
			02	02/09-03/12 RT34 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.89 *
	8344010026-0218	03/22/18	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		325.24
					INVOICE TOTAL:		325.24 *
					CHECK TOTAL:		686.76
526919	CONSTELL	CONSTELLATION NEW ENERGY					
	0044107318	03/20/18	01	01/23-02/20 451 POPLAR LIGHT	15-155-54-00-5482		4,506.05
					INVOICE TOTAL:		4,506.05 *
					CHECK TOTAL:		4,506.05
D000813	DHUSEE	DHUSE, ERIC					

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000813	DHUSEE	DHUSE, ERIC					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000814	DLK	DLK, LLC					
	170	03/30/18	01	MARCH 2018 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
	180	03/30/18	01	JAN-MAR 2018 ADDITIONAL	01-640-54-00-5486		9,425.00
			02	ECONOMIC DEVELOPMENT BANKED	** COMMENT **		
			03	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			18,850.00
526920	DOOLEYD	DICK DOOLEY					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
526921	DYNEGY	DYNEGY ENERGY SERVICES					
	266979018031	03/09/18	01	02/01-02/28 420 FAIRHAVEN	51-510-54-00-5480		58.92
				INVOICE TOTAL:			58.92 *

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

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526921	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318031	03/21/18	01	02/16-03/18 2702 MILL RD	51-510-54-00-5480		7,030.69
					INVOICE TOTAL:		7,030.69 *
					CHECK TOTAL:		7,089.61
526922	EMMERTC	CHRISTINA EMMERT, PRP					
	1001	03/14/18	01	PARLIAMENTARY WORKSHOP -	01-220-54-00-5462		250.00
			02	MOTION BASICS & DEALING WITH	** COMMENT **		
			03	DIFFICULT ATTENDEES	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000815	EVANST	TIM EVANS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526923	FARMFLEE	BLAIN'S FARM & FLEET					
	339-SENG	03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48
					INVOICE TOTAL:		70.48 *
	340-SENG	03/10/18	01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99
					INVOICE TOTAL:		29.99 *
	8788-SENG	02/15/18	01	PANTS, JEANS	01-410-56-00-5600		245.94
					INVOICE TOTAL:		245.94 *
					CHECK TOTAL:		346.41

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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526924	FIRST	FIRST PLACE RENTAL					
	291390-1	03/12/18	01	MARKING FLAGS & STAKES	51-510-56-00-5665		39.96
					INVOICE TOTAL:		39.96 *
					CHECK TOTAL:		39.96
526925	FLATSOS	RAQUEL HERRERA					
	7301	03/14/18	01	REPLACED TIRES	01-410-54-00-5490		1,026.60
					INVOICE TOTAL:		1,026.60 *
					CHECK TOTAL:		1,026.60
526926	FLEEPRID	FLEETPRIDE					
	92691037	03/06/18	01	SILICONE GASKET	52-520-56-00-5620		7.77
					INVOICE TOTAL:		7.77 *
					CHECK TOTAL:		7.77
D000816	FREDRICR	ROB FREDRICKSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526927	FREEMANS	FREEMAN'S SPORTS					
	031318-RFND	03/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		23.66
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0102020300-00	** COMMENT **		
					INVOICE TOTAL:		23.66 *
					CHECK TOTAL:		23.66

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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526928	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00156849	03/08/18	01	FIRE EXTINGUISHER SERVICE	23-216-54-00-5446		237.70
			02	AT CITY HALL/PD BUILDING	** COMMENT **		
					INVOICE TOTAL:		237.70 *
					CHECK TOTAL:		237.70
D000817	GALAUNEJ	JAKE GALAUNER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526929	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-4	03/01/18	01	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLEMENT #4	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLEMENT #4	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
D000818	GOLINSKI	GARY GOLINSKI					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526930	GOVIT	GOVERNMENT IT CONSORTIUM					

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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526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01 02	EXCIPIO PRICE MODEL SERVICE FEE	01-640-54-00-5450 ** COMMENT **		2,188.59
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000823	HILTL	LARRY HILT					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000824	HORNERR	RYAN HORNER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000825	HOULEA	ANTHONY HOULE					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526931	ILSROA	ILSROA					
	031218	03/12/18	01	2018 ILSROA ANNUAL SCHOOL	01-000-14-00-1400		199.00
			02	SAFETY CONFERENCE	** COMMENT **		
			03	06/20/18-06/22/18 REGISTRATION	** COMMENT **		
			04	FOR HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
526932	ILTREASU	STATE OF ILLINOIS TREASURER					
	68	04/01/18	01	RT47 EXPANSION PYMT #68	15-000-14-00-1400		6,148.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526932	ILTREASU	STATE OF ILLINOIS TREASURER					
	68	04/01/18	02	RT47 EXPANSION PYMT #68	51-000-14-00-1400		16,462.00
			03	RT47 EXPANSION PYMT #68	52-000-14-00-1400		4,917.93
			04	RT47 EXPANSION PYMT #68	88-000-14-00-1400		618.36
				INVOICE TOTAL:			28,147.19 *
				CHECK TOTAL:			28,147.19
526933	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5213	03/01/18	01	02/05 & 02/21 ADMIN HEARINGS	01-210-54-00-5462		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
526934	IPRF	ILLINOIS PUBLIC RISK FUND					
	47872	03/14/18	01	MAY 2018 WORK COMP INS	01-000-14-00-1400		9,680.02
			02	MAY 2018 WORK COMP INS-PR	01-000-14-00-1400		1,897.44
			03	MAY 2018 WORK COMP INS	51-000-14-00-1400		1,071.90
			04	MAY 2018 WORK COMP INS	52-000-14-00-1400		519.51
			05	MAY 2018 WORK COMP INS-LIB	01-000-14-00-1400		898.13
				INVOICE TOTAL:			14,067.00 *
				CHECK TOTAL:			14,067.00
526935	ITRON	ITRON					
	479875	03/12/18	01	APR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
				CHECK TOTAL:			577.28
526936	JUSTSAFE	JUST SAFETY, LTD					
	30297	03/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		42.00
				INVOICE TOTAL:			42.00 *
				CHECK TOTAL:			42.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526937	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2018-KANE	03/26/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		350.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
526938	KETCHMAM	MATTHEW KETCHMARK					
	030218	03/02/18	01	RIVER GROVE TRAINING MEAL	01-210-54-00-5415		20.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
D000826	KLEEFISG	GLENN KLEEFISCH					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526939	KONICA	KONICA MINOLTA					
	31616292	03/12/18	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	04/01-05/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	04/01-05/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	04/01-05/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	04/01-05/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	04/01-05/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	04/01-05/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	04/01-05/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	04/01-05/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00

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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526940	KWIATKOJ	JOESEPH KWIATKOWSKI					
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
526941	LERMI	LERMI					
	031318	03/13/18	01	2018 LERMI CONFERENCE ON	01-210-54-00-5412		25.00
			02	04/19/18 FOR DECKER	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
526942	MARSHALA	ALFRED MARSHALL					
	031818	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526943	MENLAND	MENARDS - YORKVILLE					
	08439	03/10/18	01	EVIDENCE ROOM CEILING LIGHTS,	25-205-60-00-6060		170.24
			02	DUPLEX COVER, OUTLET	** COMMENT **		
					INVOICE TOTAL:		170.24 *
	10145	03/15/18	01	DECK SCREWS	51-510-56-00-5620		6.71
					INVOICE TOTAL:		6.71 *
	10256	03/16/18	01	MATERIALS FOR PW FENCE REPAIR	23-216-56-00-5656		18.24
					INVOICE TOTAL:		18.24 *

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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526943	MENLAND	MENARDS - YORKVILLE					
	9538	03/09/18	01 02	MATERIALS FOR CITY HALL FLOOR REPAIR	23-216-56-00-5656 ** COMMENT **		790.76
					INVOICE TOTAL:		790.76 *
	9555	03/09/18	01	DOOR LOCKS	23-216-56-00-5656		228.00
					INVOICE TOTAL:		228.00 *
	9578	03/09/18	01	PAINT, TRAY LINER, BRUSHES	79-795-56-00-5640		68.51
					INVOICE TOTAL:		68.51 *
					CHECK TOTAL:		1,282.46
526944	MICHTODD	MICHAEL TODD & COMPANY, INC					
	160661	03/16/18	01	SPIN ALERT WARNING DEVICES	15-155-56-00-5619		333.30
					INVOICE TOTAL:		333.30 *
					CHECK TOTAL:		333.30
526945	MIDWSALT	MIDWEST SALT					
	P439452	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20
					INVOICE TOTAL:		2,401.20 *
	P439453	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,258.60
					INVOICE TOTAL:		2,258.60 *
					CHECK TOTAL:		4,659.80
526946	MOSERR	ROBERT MOSER					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000827	NELCONT	TYLER NELSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526947	NEMRT	NORTH EAST MULTI-REGIONAL					
	232689	03/08/18	01	BASIC CYBER CRIMES WORKSHOP	01-210-54-00-5412		125.00
			02	03/01-03/02 REGISTRATION FOR	** COMMENT **		
			03	KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526948	NEOPOST	NEOFUNDS BY NEOPOST					
	032618-PR	03/26/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
	033018-CITY	03/30/18	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		1,000.00
526949	NICOR	NICOR GAS					
	07-72-09-0117 7-0218	03/13/18	01	02/08-03/13 1301 CAROLYN CT	01-110-54-00-5480		28.28
					INVOICE TOTAL:		28.28 *
	31-61-67-2493 1-0218	03/12/18	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		29.76
					INVOICE TOTAL:		29.76 *
	45-12-25-4081 3-0218	03/13/18	01	02/07-03/12 201 W HYDRAULIC	01-110-54-00-5480		242.88
					INVOICE TOTAL:		242.88 *

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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526949	NICOR	NICOR GAS					
	49-25-61-1000	5-0218	03/13/18	01 02/07-03/12 1 VAN EMMON	01-110-54-00-5480		54.13
					INVOICE TOTAL:		54.13 *
					CHECK TOTAL:		355.05
526950	OHERRONO	RAY O'HERRON COMPANY					
	1812915-IN		03/07/18	01 NAVY DRESS COAT-PFIZENMIER	01-210-56-00-5600		326.17
					INVOICE TOTAL:		326.17 *
					CHECK TOTAL:		326.17
526951	PARADISE	PARADISE CAR WASH					
	223640		03/01/18	01 FEB 2018 CAR WASHES	01-210-54-00-5495		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
526952	R0000594	BRIAN BETZWISER					
	040118-113		04/01/18	01 185 WOLF ST PYMT #113	25-215-92-00-8000		3,682.19
				02 185 WOLF ST PYMT #113	25-215-92-00-8050		2,219.10
				03 185 WOLF ST PYMT #113	25-225-92-00-8000		115.37
				04 185 WOLF ST PYMT #113	25-225-92-00-8050		69.53
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526953	R0002018	PATRICIA MCNAMARA					
	163440		03/19/18	01 CLASS CANCELLATION REFUND	79-000-44-00-4404		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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D000828	REDMONST	STEVE REDMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526954	RIETZR	ROBERT L. RIETZ JR.					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	031718-M	03/17/18	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
526955	RIVRVIEW	RIVERVIEW FORD					
	127606FOW	02/21/18	01	TENSIONER, V-BELT	01-410-56-00-5628		47.08
					INVOICE TOTAL:		47.08 *
	FOCS400252	03/19/18	01	REPLACED BANK 2 SENSOR,	51-510-54-00-5490		433.93
			02	REPLACED BATTERY	** COMMENT **		
					INVOICE TOTAL:		433.93 *
					CHECK TOTAL:		481.01
D000829	ROSBOROS	SHAY REMUS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D000830	SCODROP	PETER SCODRO					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526956	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032618-BB	03/26/18	01	2018 BUNNY BREAKFAST	79-795-56-00-5606		556.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		556.50 *
					CHECK TOTAL:		556.50
526957	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000642	03/06/18	01	JOY STICK	52-520-56-00-5628		2,156.58
					INVOICE TOTAL:		2,156.58 *
	0000000652	03/14/18	01	ENCODER HARNESS	52-520-56-00-5628		1,552.71
					INVOICE TOTAL:		1,552.71 *
					CHECK TOTAL:		3,709.29
D000831	SLEEZERJ	JOHN SLEEZER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000832	SLEEZERS	SCOTT SLEEZER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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D000832	SLEEZERS	SCOTT SLEEZER					
	040118	04/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000833	SMALLJ	JESSE SMALL					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000834	SMITHD	DOUG SMITH					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000835	SOELKET	TOM SOELKE					
	032018	03/20/18	01	HRA REFUND DUE TO PROVIDER	52-520-52-00-5216		25.00
			02	CREDIT AFTER HE RETURNED FUNDS	** COMMENT **		
			03	TO CITY	** COMMENT **		
					INVOICE TOTAL:		25.00 *
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		70.00
526958	SUNLIFE	SUN LIFE FINANCIAL					

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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526958	SUNLIFE	SUN LIFE FINANCIAL					
	031918	03/19/18	01	APR 2018 DENTAL INS	01-110-52-00-5223		687.65
			02	APR 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	APR 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	APR 2018 DENTAL INS	01-210-52-00-5223		4,851.12
			05	APR 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	APR 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	APR 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	APR 2018 DENTAL INS	79-790-52-00-5223		792.42
			09	APR 2018 DENTAL INS	79-795-52-00-5223		570.81
			10	APR 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	APR 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	APR 2018 DENTAL INS	82-820-52-00-5223		423.27
				INVOICE TOTAL:			10,777.22 *
				CHECK TOTAL:			10,777.22
526959	SZWEDAW	WALTER SZWEDA					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
526960	TETZLOFD	TETZLOFF, DYLAN					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			200.00
526961	UPS5361	DDEDC #3, 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	

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526961	UPS5361	DDEDC #3, INC					
	032218	03/22/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
					INVOICE TOTAL:		38.43 *
					CHECK TOTAL:		38.43
D000836	WEBERR	ROBERT WEBER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526962	WECKSTEB	BILL WECKSTEIN					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000837	WILLRETE	ERIN WILLRETT					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526963	WORDLAWT	TERRANCE WORDLAW					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526964	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165329	03/13/18	01	SHROUD	01-410-56-00-5630		24.99
					INVOICE TOTAL:		24.99 *
	165336	03/14/18	01	OIL	01-410-56-00-5640		23.97
					INVOICE TOTAL:		23.97 *
	165348	03/16/18	01	CHAIN SPROCKET	01-410-56-00-5640		29.99
					INVOICE TOTAL:		29.99 *
					CHECK TOTAL:		78.95
526965	YOUNGM	MARLYS J. YOUNG					
	030618	03/21/18	01	03/06/18 EDC MEETING MINUTES	01-110-54-00-5462		54.50
					INVOICE TOTAL:		54.50 *
	031418	03/26/18	01	03/14/18 PLANNING & ZONING	01-110-54-00-5462		70.87
			02	MEETING MINUTES	** COMMENT **		
			03	WARPINSKI 1,5 MILE REVIEW	01-220-54-00-5462		3.94
			04	LASALLE NATIONAL TRUST MILE	01-220-54-00-5462		3.94
			05	REVIEW	** COMMENT **		
					INVOICE TOTAL:		78.75 *
	032018	03/28/18	01	03/20/18 PW MEETING MINUTES	01-110-54-00-5462		53.25
					INVOICE TOTAL:		53.25 *
					CHECK TOTAL:		186.50
TOTAL CHECKS PAID:							118,395.74
TOTAL DIRECT DEPOSITS PAID:							20,090.00
TOTAL AMOUNT PAID:							138,485.74

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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131119	KCR	KENDALL COUNTY RECORDER'S			03/27/18		
	4461	03/27/18	01	HEARTLAND MEADOWS ORDINANCE		90-064-64-00-0011	56.00
			02	APPROVING FINAL PLATS		** COMMENT **	
			03	ANTHONY PLACE ORDINANCE		90-089-89-00-0011	51.00
			04	APPROVING FINAL PLAT		** COMMENT **	
						INVOICE TOTAL:	107.00 *
						CHECK TOTAL:	107.00
						TOTAL AMOUNT PAID:	107.00

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	CHECK DATE	ACCOUNT #	ITEM AMT
131120	KCR	KENDALL COUNTY RECORDER'S			03/27/18		
	4467	03/27/18	01	KENDALL MARKETPLACE ORDINANCE		01-110-54-00-5448	51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
						TOTAL AMOUNT PAID:	51.00

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	

Page 34 of 38

DATE: 03/27/18
TIME: 08:41:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/28/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526199	R0002017	KEITH & BARBARA LECOMPTE					
	20170652-BUILD		03/22/18	01	338 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	338 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	338 WESTWIND BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 03/26/18
TIME: 12:11:01
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000809	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR-18	03/28/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2018	** COMMENT **		
				INVOICE TOTAL:			517.00 *
				DIRECT DEPOSIT TOTAL:			517.00

TOTAL DIRECT DEPOSITS PAID: 517.00

TOTAL AMOUNT PAID: 517.00

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 April 6, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.75	\$ 1,318.07	\$ 21,348.98
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	110,290.85	1,351.57	111,642.42	650.61	8,276.39	\$ 120,569.42
COMMUNITY DEV.	15,547.32	-	15,547.32	1,608.36	1,158.69	\$ 18,314.37
STREETS	13,667.01	-	13,667.01	1,441.87	1,009.10	\$ 16,117.98
WATER	16,240.35	165.12	16,405.47	1,730.77	1,201.05	\$ 19,337.29
SEWER	8,392.02	-	8,392.02	901.18	636.03	\$ 9,929.23
PARKS	17,785.13	-	17,785.13	1,886.88	1,317.00	\$ 20,989.01
RECREATION	13,110.55	-	13,110.55	1,191.47	985.41	\$ 15,287.43
LIBRARY	15,762.77	-	15,762.77	861.14	1,180.20	\$ 17,804.11
TOTALS	\$ 238,259.01	\$ 1,516.69	\$ 239,775.70	\$ 13,193.37	\$ 17,786.81	\$ 270,755.88
TOTAL PAYROLL						\$ 270,755.88



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 10, 2018

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register (<i>Pages 1 - 8</i>)	03/25/2018	\$	25,213.28
Manual Check Register (<i>Page 9</i>)	04/04/2018		17,279.60
City Check Register (<i>Pages 10 - 32</i>)	04/10/2018		138,485.74

SUB-TOTAL:			\$180,978.62

OTHER PAYABLES

Clerk's Check #131119- Kendall County Recorder (<i>Page 33</i>)	03/27/2018	\$	107.00
Clerk's Check #131120- Kendall County Recorder (<i>Page 34</i>)	03/27/2018		51.00
Manual Check #526199 -LeCompte BUILD Check (<i>Page 35</i>)	03/28/2018		10,000.00
Manual Check #D000809 - Anthony's Place (<i>Page 36</i>)	03/28/2018		517.00

SUB-TOTAL:			\$10,675.00

PAYROLL

Bi - Weekly (<i>Page 37</i>)	04/06/2018	\$	270,755.88

SUB-TOTAL:			\$270,755.88

TOTAL DISBURSEMENTS:		\$	462,409.50



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-13

Agenda Item Summary Memo

Title: Appointment to Park Board – Colin Cromien

Meeting and Date: City Council – April 10, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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United City of Yorkville

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

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, Deputy Clerk at the address listed above or by email to lpickering@yorkville.il.us

Name Colin Cromien

Address [REDACTED]

Phone: Home Work [REDACTED] Cell [REDACTED]

Email [REDACTED] Subdivision

Please indicate the Board/Commission(s) that you would like to participate on:

☐ Fire and Police Commission	☐ Planning and Zoning Commission
☐ Library Board	☐ Police Pension Fund Board
☒ Park Board	

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I am a customer service supervisor at the Aurora Post Office (currently looking to transfer to Yorkville), which has given me a wealth of experience in working with the city and its residents.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I am a recent move to Yorkville, having moved here last July, and want to become involved with the community. I see the Park Board as the perfect way to get to know the city and provide whatever assistance I can.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Colin Cromien

Signature of Applicant

2/23/18

Date

For office use only: Date Received Initials



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-14

Agenda Item Summary Memo

Title: Proclamation for Motorcycle Awareness Month

Meeting and Date: City Council – April 10, 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

Motorcycle Awareness Month Proclamation

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

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

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

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

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past five years; and

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

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

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

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, in the great State of Illinois, in recognition of 31 years of A.B.A.T.E. of Illinois, Inc., and over 676,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the Month of May 2018 as Motorcycle Awareness Month in the United City of Yorkville, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 10th day of April, 2018, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

PS 2018-07

Agenda Item Summary Memo

Title: Liquor Code Amendment – Catering

Meeting and Date: City Council – April 10, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

Please note: This item was on the April 5th Public Safety meeting agenda; however, the City

Council packet was compiled and distributed prior to the Public Safety meeting, so feedback

from the committee was not available at the time of packet creation.

Have a question or comment about this agenda item?

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Memorandum

To: Public Safety Committee
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: March 26, 2018
Subject: Liquor Code Amendment – Catering License Class

Summary

Consideration of an amendment to the liquor code for catering licenses.

Background

In 2011, the catering license section of the liquor code was amended to allow a business with an A-1 liquor license located in a B-2 business zoning district to sell alcohol during a live indoor entertainment event in the same zoning district, at which an admission fee is charged for the event. The proposed amendment would allow for the catering license to also be used during the showing of a movie in a theatre in addition to live indoor entertainment events.

The second proposed amendment to the catering license class would remove the language that allowed for catering liquor licenses to be issued at the Meadowhawk Lodge at Hoover Forest Preserve. The portion of land where Meadowhawk Lodge is situated was de-annexed by the city via Ordinance No. 2014-02. This portion of the code amendment is a clean-up of the code.

Recommendation

Staff recommends approval of the attached ordinance.

3-3-4 Classes of Licenses

CA - Catering. Authorizes the licensee to sell alcoholic liquor in connection with the operation of:

a. A catering business with its business license location within the city to sell to the general public alcoholic liquor in its original packages only, for consumption at a private party in the city when the food for said party is prepared by the licensee, or

b. An existing class A-1 licensee with its existing license location in the city's B-2 business zoning district to sell alcoholic liquor during a live indoor entertainment event or the showing of a movie in a theatre in the same zoning district, at which an admission fee is charged for that event, by service not in its original container, and with or without food service.

~~c. A catering business with no business license location within the city to serve alcoholic liquor for consumption only on the premises of the Hoover Forest Preserve where food is catered by the licensee and when the alcoholic liquor and food are served by the licensee. The event shall not be open to the public nor shall there be an admission fee charged. The sale of alcoholic liquor shall be incidental to the food service. The catering business must furnish a copy of both their state of Illinois and a municipal catering liquor license. The background check may be waived at the discretion of the chief of police if it can be confirmed that the issuing municipality performed proper background checks on the licensee and the manager. The licensee shall be required to comply with the city's dramshop insurance requirements. The license fee shall be seventy five dollars (\$75.00) per day or five hundred dollars (\$500.00) per year.~~

~~All food and beverage sales made by the licensee shall be taxed as if made at the licensee's location of its business or existing liquor license.~~

Ordinance No. 2018-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AMENDING THE REGULATIONS FOR A CLASS
CA-CATERING LIQUOR LICENSE

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, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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 3, Chapter 3, Section 3-3-4A4, “CA - Catering”, subparagraph b. of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“b. An existing Class A-1 licensee with its existing license location in the City’s B-2 business zoning district to sell alcoholic liquor during a live indoor entertainment event or the showing of a movie in a theatre in the same zoning district, at which an admission fee is charged for that event, by service not in its original container, and with or without food service.”

Section 2: That Title 3, Chapter 3, Section 3-3-4A4, “CA – Catering”, subparagraph c. and the sentence following, of the Yorkville City Code be and are hereby repealed.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 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	☒
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #4

Tracking Number

PS 2018-08

Agenda Item Summary Memo

Title: Liquor Code Amendment – License Fee Deposit

Meeting and Date: City Council – April 10, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

Please note: This item was on the April 5th Public Safety meeting agenda; however, the City

Council packet was compiled and distributed prior to the Public Safety meeting, so feedback

from the committee was not available at the time of packet creation.

Have a question or comment about this agenda item?

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Memorandum

To: Public Safety Committee
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: March 26, 2018
Subject: Liquor Code Amendment – License Fee Deposit

Summary

Proposed amendment to the liquor code deleting the requirement for a license fee deposit for liquor license applications.

Background

The liquor code contains a provision that all new liquor applications, when submitted, must be accompanied by a non-refundable application fee plus a deposit equal to the license fee payable up to the next renewal date. The non-refundable application fee was recently increased by ordinance to \$350.00. With this increased application fee, staff is recommending the removal of the requirement for a license fee deposit.

Recommendation

Staff recommends approval of the attached ordinance.

3-3-3: APPLICATION FOR LICENSE AND RENEWAL:

The local liquor control commissioner shall grant liquor licenses in accordance with the provisions of the laws of the state of Illinois and provisions of this chapter. Any person desiring a license under this chapter shall make application to the local liquor control commissioner to be filed with the city clerk who shall provide a blank form for that purpose in such form as may be designated by the local liquor control commissioner. The application shall be sworn to by the applicant, if an individual, and by at least two (2) members of any partnership applying for such license. Applications by corporations shall be subscribed and sworn to by the president and attested by the secretary thereof. All nonrenewal applications shall include a nonrefundable license application fee of three hundred and fifty dollars (\$350.00) to cover application handling and the costs to conduct background investigations of the applicants. ~~In addition to the application fee, a sum equal in amount to the license fee payable up until the next payment or renewal date shall also be deposited with the city clerk. Should the application be denied, the license fee deposit (not the application fee) shall be refunded to the applicant.~~ All applications shall set forth such facts as may be necessary to show that the applicant is entitled to a license under the laws of the state and this chapter, including a description of the premises to be used by the licensee under the license.

Ordinance No. 2018-____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
DELETING THE REQUIREMENT FOR A LICENSE FEE DEPOSIT FOR
LIQUOR LICENSE APPLICATIONS**

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, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine the regulations for the application for a liquor license and the City has an existing requirement for a license fee deposit in addition to the non-refundable application fee; and,

WHEREAS, it has been recommended that the license fee deposit is no longer necessary in addition to the license fee deposit.

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 the first paragraph of Title 3, Chapter 3, Section 3-3-3 of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“The local liquor control commissioner shall grant liquor licenses in accordance with the provisions of the laws of the state of Illinois and provisions of this chapter. Any person desiring a license under this chapter shall make application to the local liquor control commissioner to be filed with the city clerk who shall provide a blank form for that purpose in such form as may be designated by the local liquor control commissioner. The application shall be sworn to by the applicant, if an individual, and by at least two (2) members of any partnership applying for such license. Applications by corporations shall be subscribed and sworn to by the president and attested by the secretary thereof. All nonrenewal applications shall include a nonrefundable license application fee of three hundred and fifty dollars (\$350.00) to cover application handling and the costs to conduct background investigations of the applicants. All applications shall set forth such facts as may be necessary to show that the applicant is entitled to a license under the laws of the state and this chapter, including a description of the premises to be used by the licensee under the license.”

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 _____

SEAVAR 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	☒
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☒
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2017-58

Agenda Item Summary Memo

Title: Ordinances Establishing Downtown TIF 2

Meeting and Date: City Council - April 10, 2018

Synopsis: See attached memo

Council Action Previously Taken:

Date of Action: EDC 04/03/18 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2017-58

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 29, 2018
Subject: TIF 2 Ordinance

Summary

Consideration of an ordinance creating Downtown TIF 2.

Background

This item was last discussed at the March 27th City Council meeting, when the ordinance deleting properties from Downtown TIF 1 was approved. The next and final step in the creation of TIF 2 is the consideration of the trio of ordinances attached to this memo.

The first ordinance approves the redevelopment plan as originally submitted on December 1, 2017. The second ordinance sets the boundaries of the TIF district. The third ordinance approves the tax increment financing allocation for the boundaries and the redevelopment plan (the final ordinance).

Recommendation

Staff recommends approval of the attached ordinances.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS DOWNTOWN REDEVELOPMENT PROJECT AREA #2
REDEVELOPMENT PLAN**

WHEREAS, the Mayor and City Council (collectively, the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), have determined that the stable economic and physical development of the City is endangered by the presence of blighting factors as often manifested by progressive and advanced deterioration of structures and site improvements, inadequate utilities, lack of community planning, and by a decline in the equalized assessed value, all of which impair the value of private investment, threaten the sound growth and the tax base of the City and the taxing districts having the power to tax real property in the City (the “*Taxing Districts*”), and threaten the health, safety, morals, and welfare of the public; and,

WHEREAS, the Corporate Authorities have determined that in order to promote and protect the health, safety, morals, and welfare of the public, the blighting factors in certain parts of the City need to be eradicated and redevelopment of the City be undertaken in order to remove and alleviate adverse conditions, encourage private investment, and restore and enhance the tax base of the City and the Taxing Districts; and,

WHEREAS, the City has authorized an eligibility study to determine whether the proposed United City of Yorkville, Kendall County, Illinois Redevelopment Project Area # 2 (the “*Project Area*”) qualifies as a “redevelopment project area” pursuant to the Illinois Tax Increment Allocation Redevelopment Act (the “*TIF Act*”) 65 ILCS 5/11-74.4-1, *et seq.*; and,

WHEREAS, the City has heretofore evaluated various lawfully available programs to provide assistance in order to encourage private investment and has determined that the use of tax increment allocation financing is necessary to achieve the redevelopment goals of the City for the Project Area; and,

WHEREAS, the City was advised in December of 2017, that the Project Area qualifies as a “redevelopment project area” as both a “blighted” area and a “conservation” area under Section 11-74.4-3 of the TIF Act; and,

WHEREAS, it is therefore concluded by the Corporate Authorities that the improved parcels of property in the Project Area qualify as a “conservation” area and the vacant parcels of property in the Project Area qualify as a “blighted” area under Section 11-74.4-3 of the TIF Act as of the date hereof; and,

WHEREAS, the City has further caused the preparation of and made available for public inspection the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan (the “*Plan*”); and,

WHEREAS, the Plan sets forth in writing the program to be undertaken to accomplish the objectives of the City and includes estimated redevelopment project costs for the Project Area, evidence indicating that the Project Area on the whole has not been subject to growth and development through investment by private enterprise, an assessment of the financial impact of the Project Area on and the minimal demand, if any, for services from any taxing district affected by the Plan, the sources of funds to pay costs, the nature and term of any obligations to be issued, the most recent equalized assessed valuation of the Project Area, an estimate as to the equalized assessed valuation after redevelopment, the general land uses to apply in the Project Area, and a commitment to fair employment practices and an affirmative action plan, and the Plan accordingly complies in all respects with the requirements of the TIF Act; and,

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the Corporate Authorities by an Ordinance No. 2018-02 adopted on January 9, 2018, called a public hearing (the "*Hearing*") relative to the Plan and the designation of the Project Area as a redevelopment project area under the TIF Act, and fixed the time and place for such Hearing for the 13th Day of March, 2018, at 7:00 p.m., at the United City of Yorkville, City Hall, 800 Game Farm Road, Yorkville, Illinois; and,

WHEREAS, due notice in respect to such Hearing was given pursuant to Sections 11-74.4-5 and 11-74.4-6 of the TIF Act, said notice, together with a copy of the Plan, was sent to the Taxing Districts and to the Illinois Department of Commerce and Economic Opportunity of the State of Illinois by certified mail on January 24, 2018, and was published on February 16, 2018 and February 23, 2018; and,

WHEREAS, the City has established and published an "interested parties registry" for the Project Area in compliance with the requirements of the TIF Act; and,

WHEREAS, the City gave such notice to all persons and organizations who have registered for information with such registry, all in the manner and at the times as provided in the TIF Act; and,

WHEREAS, the City gave due notice of the availability of the Plan to all residents within 750 feet of the boundaries of the Project Area, in compliance with the requirements of the TIF Act; and,

WHEREAS, the City convened a Joint Review Board, as required by and in all respects in compliance with the provisions of the TIF Act; and,

WHEREAS, the Joint Review Board met at the time and as required by the TIF Act, and reviewed the public record, planning documents, and a form of a proposed ordinance approving the Plan; and,

WHEREAS, the Joint Review Board adopted by a majority vote an advisory, non-binding recommendation that the City proceed to implement the Plan and designate the Project Area as a redevelopment project area under the TIF Act; and,

WHEREAS, the Joint Review Board based its decision on the basis of the Project Area satisfying the eligibility criteria defined in Section 11-74.4-3 of the TIF Act, and all as provided in Section 11-74.4-5(b) of the TIF Act; and,

WHEREAS, the City held the Hearing on March 13th, 2018 at the United City of Yorkville, City Hall, 800 Game Farm Road, Yorkville, Illinois at 7:00 p.m.; and,

WHEREAS, at the Hearing, any interested party or affected Taxing District was permitted to file with the City Clerk written objections and was heard orally in respect to any issues embodied in the notice of said Hearing, and the City heard and determined all protests and objections at the Hearing; and

WHEREAS, the Hearing was adjourned on the 13th day of March, 2018; and,

WHEREAS, the Plan sets forth the factors which cause the improved parcels in the Project Area to be a conservation area and the vacant parcels to be a blighted area and the Corporate Authorities have reviewed the information concerning such factors presented at the Hearing and are generally informed of the conditions in the Project Area which could cause the Project Area to be both a “conservation” area and a “blighted” area as defined in the TIF Act; and,

WHEREAS, the Corporate Authorities have reviewed evidence indicating that the Project Area on the whole has not been subject to growth and development through investment by private enterprise, and have reviewed the conditions pertaining to lack of private investment in the Project Area to determine whether private development would take place in the Project Area as a whole without the adoption of the proposed Plan and assistance as authorized by the TIF Act; and,

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Project Area to determine whether contiguous parcels of real property and improvements thereon in the Project Area would be substantially benefited by the proposed project improvements; and,

WHEREAS, the Corporate Authorities have made an assessment of any financial impact of the Project Area on or the minimal demand, if any, for services from any Taxing District affected by the Plan and found that the redevelopment projects proposed by the Plan will not cause any significant financial impact or increased demand for facilities or services by any local taxing body; and,

WHEREAS, the Corporate Authorities have reviewed the proposed Plan and the existing comprehensive plan of the City for development as a whole and finds that the proposed Plan conforms to the comprehensive plan of the City.

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

Section 1: Findings. The Corporate Authorities hereby make the following findings:

- (a) The Project Area is legally described in *Exhibit A*, attached hereto and incorporated herein as if set out in full by this reference. The map of the Project Area showing the street location is depicted in *Exhibit B*, attached hereto and incorporated herein as if set out in full by this reference.
- (b) There exist conditions which cause the Project Area to be subject to designation as a redevelopment project area under the TIF Act and for each improved parcel to be classified as a conservation area and each vacant parcel to be classified as a blighted area, as defined in Section 11-74.4-3 of the TIF Act.
- (c) The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan.
- (d) The Plan conforms to the comprehensive plan for the development of the City as a whole.
- (e) As set forth in the Plan and in the testimony at the public hearing, the estimated date of completion of the Plan is December 31 of the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 11-74.4-8 of the TIF Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the

ordinance approving the Project Area as a redevelopment project area under the TIF Act was adopted.

- (f) The parcels of real property in the Project Area are contiguous, and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the proposed project improvements are included in the Project Area.

Section 2: Exhibits Incorporated by Reference. The Plan entitled, United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan, which was the subject matter of the public hearing held on the 13th day of March, 2018, is hereby adopted and approved. A copy of the Plan, which incorporates the eligibility findings is attached hereto as *Exhibit C* and is incorporated herein by this reference.

Section 3: Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4: Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval 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

Attest:

CITY CLERK

Exhibit A

Legal Description

**United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area
#2**

DOWNTOWN REDEVELOPMENT PROJECT AREA #2
LEGAL DESCRIPTION

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

OF THE EAST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-016; THENCE SOUTHERLY ALONG THE NORTHERLY EXTENSION OF SAID EAST LINE AND THE EAST LINES OF SAID PARCEL TO THE SOUTHERLY MOST CORNER OF SAID PARCEL; THENCE WEST ALONG THE SOUTH LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-017; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL AND SAID WEST LINE EXTENDED TO THE NORTH LINE OF HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET; THENCE SOUTH ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET AND THE WEST LINE OF MILL STREET TO THE SOUTH LINE OF LOT 4 IN TER-JAC SUBDIVISION; THENCE WEST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID LOT 2; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 6 FEET OF LOT 1 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID LOT 1; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID EAST LINE TO THE NORTH LINE OF EAST VAN EMMON STREET; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN TRUSTEE'S DEED DATED JANUARY 23, 2002 AND RECORDED AS DOCUMENT 200200002291; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE AND ALONG THE NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF SAID EAST HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE, EXTENDED NORTH, OF THE 20' ALLEY RUNNING THROUGH BLOCK SIX OF BLACKS ADDITION TO YORKVILLE; THENCE SOUTH ALONG SAID EAST LINE EXTENDED NORTH AND SAID EAST LINE TO THE SOUTH LINE OF EAST VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION; THENCE FOLLOWING A CLOCKWISE DIRECTION AROUND THE PERIMETER OF SAID LOT 2 TO THE EAST LINE OF ROUTE 47; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF LOT 1 IN SAID SUBDIVISION; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 1 TO A BEND POINT IN SAID SOUTH LINE; THENCE SOUTH ALONG A WEST LINE OF SAID LOT 1 TO THE NORTHWEST CORNER OF BELL STREET; THENCE SOUTH ALONG THE WEST LINE OF BELL STREET AND THE WEST LINE OF BELL STREET EXTENDED SOUTH TO THE SOUTH LINE OF EAST FOX STREET; THENCE WESTERLY, ON SAID SOUTH LINE, TO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE SOUTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE WESTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF PARCEL DESCRIBED IN DEED RECORDED FEBRUARY 1, 2010 AS DOCUMENT NUMBER 201000002076 TO THE WEST LINE OF LOT 5 IN BLOCK 11 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE WEST LINE OF LOT 4 IN SAID BLOCK 11 TO THE SOUTH LINE OF LOT 1 IN SAID BLOCK 11; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 1 TO THE WEST LINE OF AFORESAID PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE NORTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF WEST FOX STREET; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF THE

EASTERLY 30 FEET OF LOT 7 IN BLOCK 14 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 7, 30 FEET TO THE EAST LINE OF SAID LOT 7; THENCE NORTHERLY ON THE EAST LINE OF SAID LOT 7 AND ON THE EAST LINE OF LOT 6 IN SAID BLOCK 14 TO THE NORTH LINE OF SAID LOT 6; THENCE WESTERLY ON SAID NORTH LINE TO THE EAST LINE OF A PARCEL WITH A PIN OF 02-32-429-002 AND OWNED BY THE COUNTY OF KENDALL; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE SOUTHEAST CORNER OF VACATED RIDGE STREET; THENCE NORTHERLY ON THE EAST LINE OF SAID VACATED RIDGE STREET TO THE EAST LINE OF VACATED JEFFERSON STREET; THENCE NORTHERLY ON SAID EAST LINE TO THE SOUTH LINE OF A PARCEL DESCRIBED IN WARRANTY DEED RECORDED SEPTEMBER 1, 1995 AS DOCUMENT NUMBER 9506986; THENCE EASTERLY, ON SAID SOUTH LINE, SAID LINE BEING THE CENTERLINE OF VACATED MADISON STREET TO THE EAST LINE OF SAID PARCEL, BEING ALSO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID PARCEL, BEING ALSO THE SOUTH LINE OF VAN EMMON STREET; THENCE WESTERLY, ON SAID NORTH LINE, TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ON SAID WEST LINE TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 6 IN BLOCK 28 IN SAID ORIGINAL VILLAGE OF YORKVILLE; THENCE WESTERLY, ON SAID EASTERLY EXTENSION AND ON THE SOUTH LINE OF LOTS 5 AND 6 IN SAID BLOCK 28, 125 FEET MORE OR LESS TO THE EAST LINE OF LOT 3 IN SAID BLOCK; THENCE NORTHERLY ON SAID EAST LINE AND ON THE EAST LINE OF LOT 4, 100 FEET, MORE OR LESS, TO THE NORTH LINE OF LOT 5 IN SAID BLOCK; THENCE EASTERLY ON THE NORTH LINE OF SAID LOTS 5 AND 6 IN SAID BLOCK 28 TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 6 IN BLOCK 1 IN BLACKS ADDITION; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF LOTS 6, 12, 11 AND 10 IN SAID BLOCK 1 TO THE SOUTH LINE OF THE NORTH HALF OF LOT 10; THENCE EASTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF THE NORTH HALF OF LOT 2 IN SAID BLOCK 1 TO THE WEST LINE OF ROUTE 47; THENCE NORTHERLY ON SAID WEST LINE TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF MORGAN STREET; THENCE SOUTHERLY ON SAID NORTHERLY EXTENSION TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MORGAN STREET; THENCE SOUTHERLY, ON SAID NORTHERLY EXTENSION AND ON THE WEST LINE OF SAID MORGAN STREET TO THE SOUTH LINE OF THE NORTH HALF OF VACATED VAN EMMON STREET. THENCE WESTERLY, ON SAID SOUTH LINE TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 2 IN BLOCK 24 IN BLACKS SECOND ADDITION; THENCE NORTHERLY, ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF SAID LOT 2 TO THE SOUTH LINE OF THE NORTHERLY 143 FEET OF LOTS 3 AND 4 IN SAID BLOCK 24; THENCE WESTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF SAID LOT 4; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE, TO THE EAST LINE OF WHITE OAK FARM UNIT 1; THENCE SOUTHERLY, ON SAID EAST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN TRUSTEES DEED RECORDED MARCH 5, 2004 AS DOCUMENT 200400005336; THENCE EASTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF PARCEL 3, DESCRIBED IN WARRANTY DEED, RECORDED OCTOBER 11, 2012 AS DOCUMENT NUMBER 201200019862; THENCE NORTHERLY, ON SAID WEST LINE, 100 FEET MORE OR LESS TO THE

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

Exhibit B

**United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area
#2
Boundary Map**

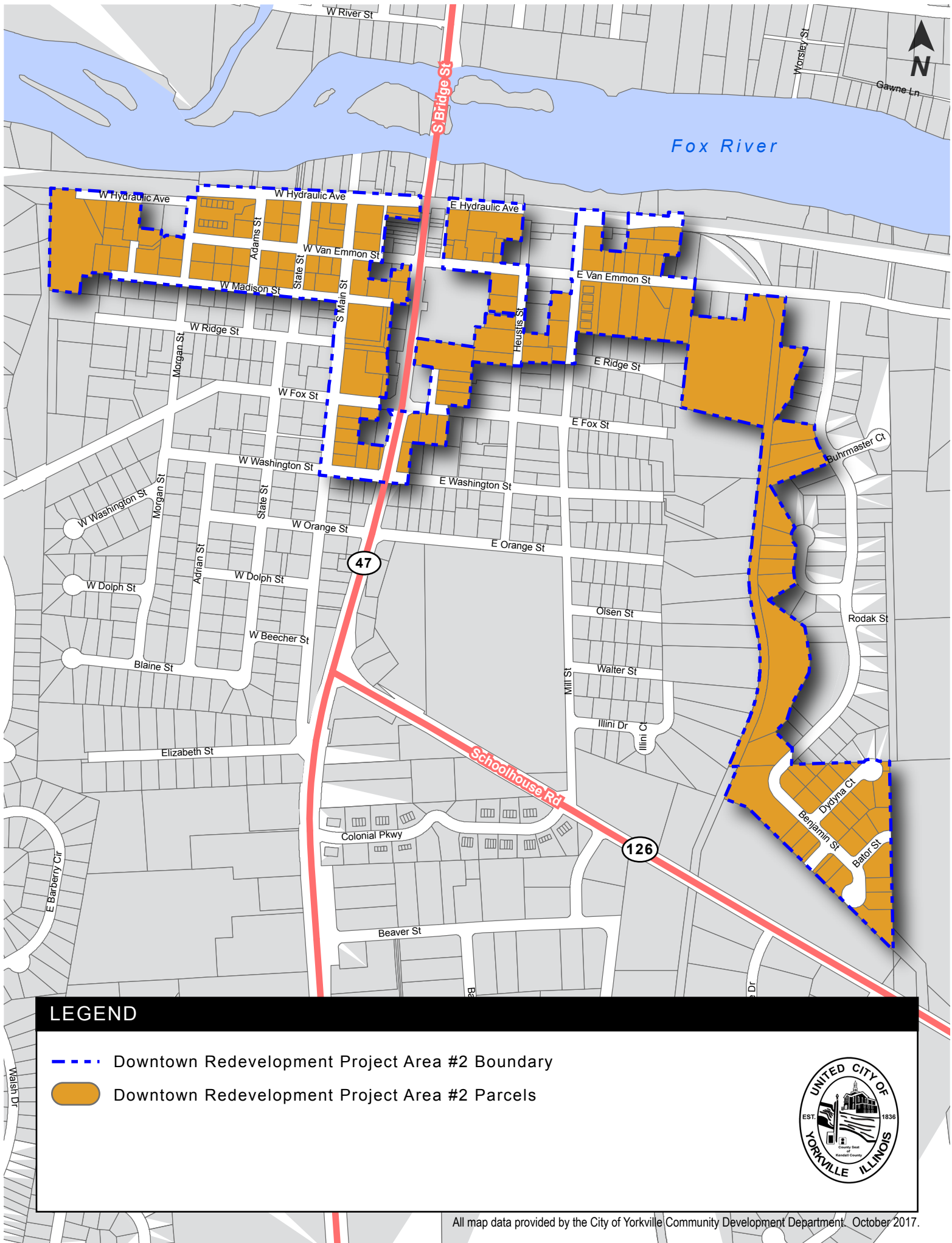


Exhibit C

**United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area
#2
Redevelopment Plan**

The map displays the City of Fox River, Illinois, with the proposed Fox River Community Unit District highlighted in orange and outlined with a blue dashed line. The district is situated in the central part of the city, bounded by W Hydraulic Ave to the north, E Hydraulic Ave to the south, W Van Emmon St to the west, and E Van Emmon St to the east. It also includes areas along W Ridge St, W Fox St, W Washington St, W Orange St, W Dolphin St, W Beecher St, and W Blaine St. The district extends eastward along E Ridge St, E Fox St, E Washington St, E Orange St, E Olsen St, E Waller St, and E Lincoln St. The Fox River is located to the north of the district. Major roads shown include S Bridge St, S Orange St, and S Highway 126. A north arrow is located in the top right corner.

Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604
312.382.2113

I. TAX INCREMENT FINANCING

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

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

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

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

II. THE UNITED CITY OF YORKVILLE

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

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

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

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

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

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

III. REDEVELOPMENT PROJECT AREA

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

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

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

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

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

IV. REDEVELOPMENT PLAN TO ADDRESS EXISTING CONDITIONS

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

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

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

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

V. REDEVELOPMENT PROJECT AREA GOALS AND OBJECTIVES

A. Redevelopment Project Area Goals

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

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

B. Redevelopment Objectives

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

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

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

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

C. Redevelopment Implementation Strategy

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

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

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

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

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

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

B. Assessment of Fiscal Impact on Affected Taxing Districts

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

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

Kendall County

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

Waubensee Community College District #516

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

United City of Yorkville

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

Yorkville Unit School District 115

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

Kendall Township

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

Bristol Township

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

VII. REDEVELOPMENT ACTIVITIES

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

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

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

2. Property Assembly

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

3. Land Preparation

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

4. Rehabilitation and Lease Hold Improvements

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

5. Land Acquisition

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

6. Development or Redevelopment Agreements

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

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

7. Provision of Public Works or Improvements

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

Streets, Sidewalks, Lighting, Utilities, and Parking

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

Landscaping

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

Sanitary Sewer System

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

Stormwater Management

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

Coordinate Design for Improvement within the Redevelopment Project Area

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

Job Training

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

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

Interest Subsidy

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

Assist in Financing Redevelopment Project Area Contiguous TIFs

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

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

VIII. ESTIMATED REDEVELOPMENT PROJECT COSTS

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

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

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

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

A. Total Redevelopment Project Budget

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

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

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

Notes regarding Redevelopment Project Costs:

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

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

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

X. ANTICIPATED EQUALIZED ASSESSED VALUATION FOR THE REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

XIII. PROVISIONS FOR AMENDING THE REDEVELOPMENT PLAN AND PROJECT

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

EXHIBITS

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

EXHIBIT A: LEGAL DESCRIPTION

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

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

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

EXHIBIT B: MAP OF REDEVELOPMENT PROJECT AREA

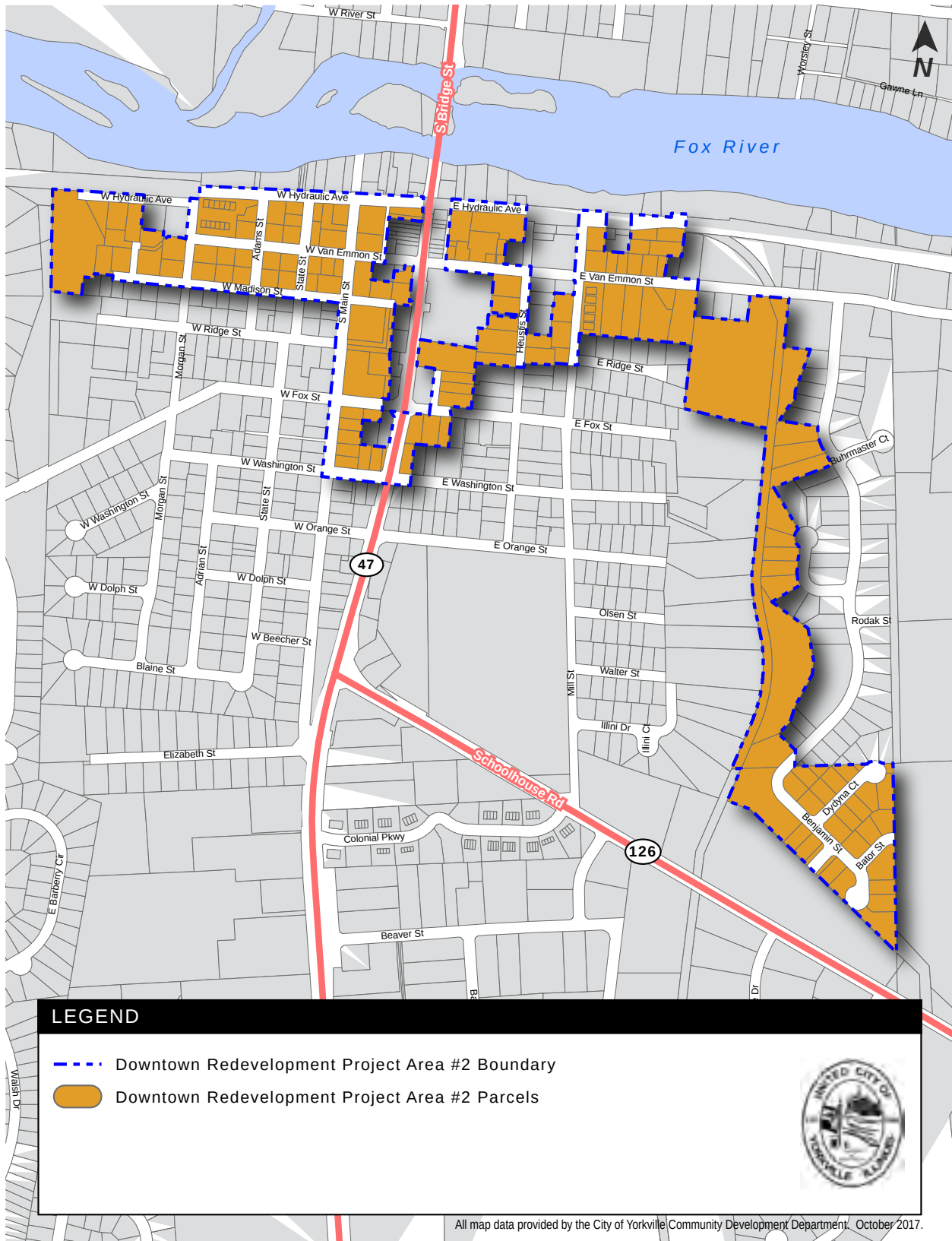


EXHIBIT C: REDEVELOPMENT PROJECT AREA CURRENT LAND USE MAP

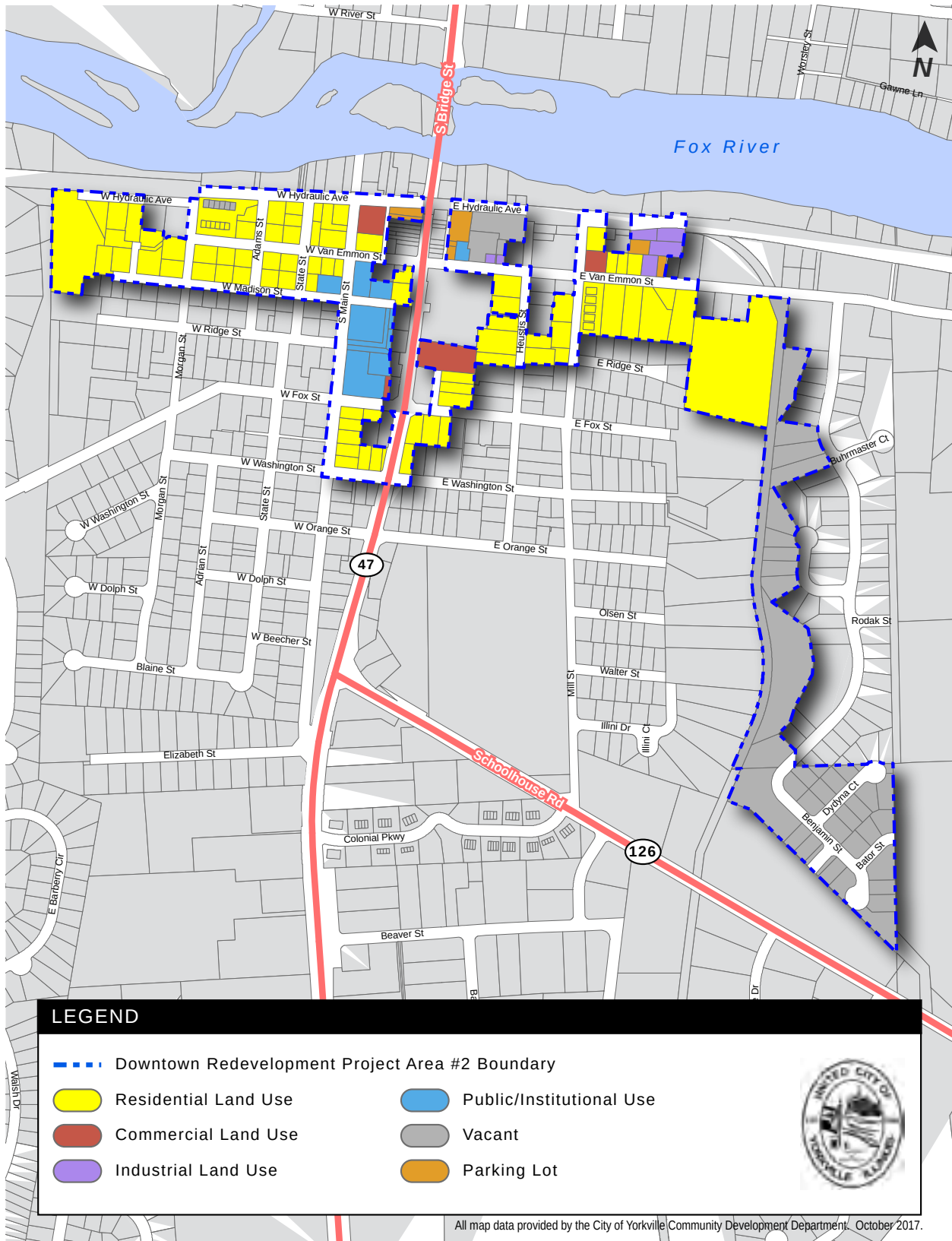
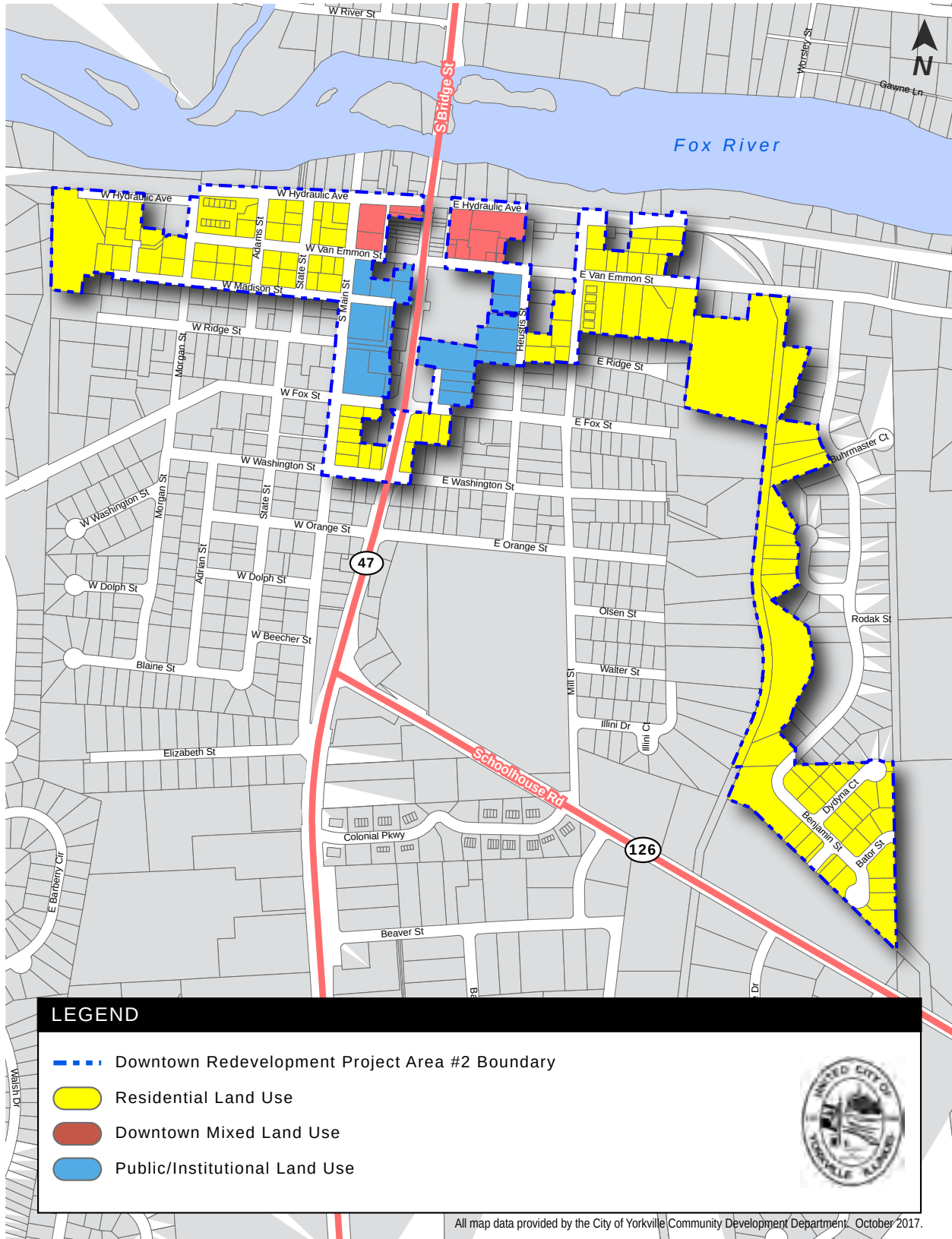


EXHIBIT D: MAP OF REDEVELOPMENT PROJECT AREA





DOWNTOWN REDEVELOPMENT PROJECT AREA #2 ELIGIBILITY REPORT

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

DECEMBER 1, 2017

PREPARED BY:
JASON ENGBERG
SENIOR PLANNER

INTRODUCTION

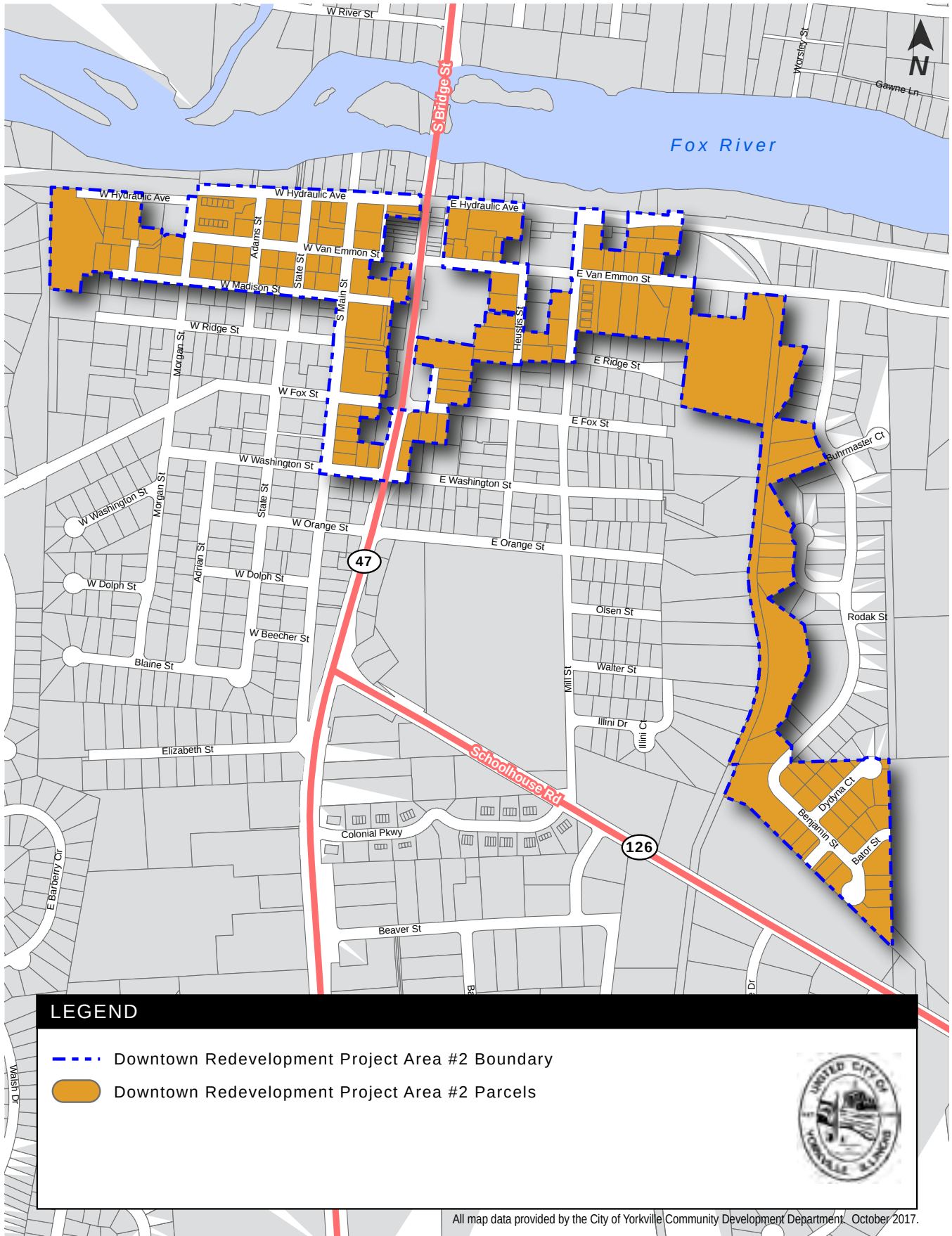
The United City of Yorkville is seeking to establish a new Tax Increment Financing District (TIF) in the central downtown portion of the City near Illinois Route 47 and Van Emmon Street. With the widening of Route 47, this older area of the City has seen a variety of proposed developments not come to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

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

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

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

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



TAX INCREMENT FINANCING

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

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

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

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

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

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

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

As well as the presence of improved parcels that exhibit:

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

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

ELIGIBILITY FINDINGS

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

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

VACANT LAND

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

OBSOLETE PLATTING

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

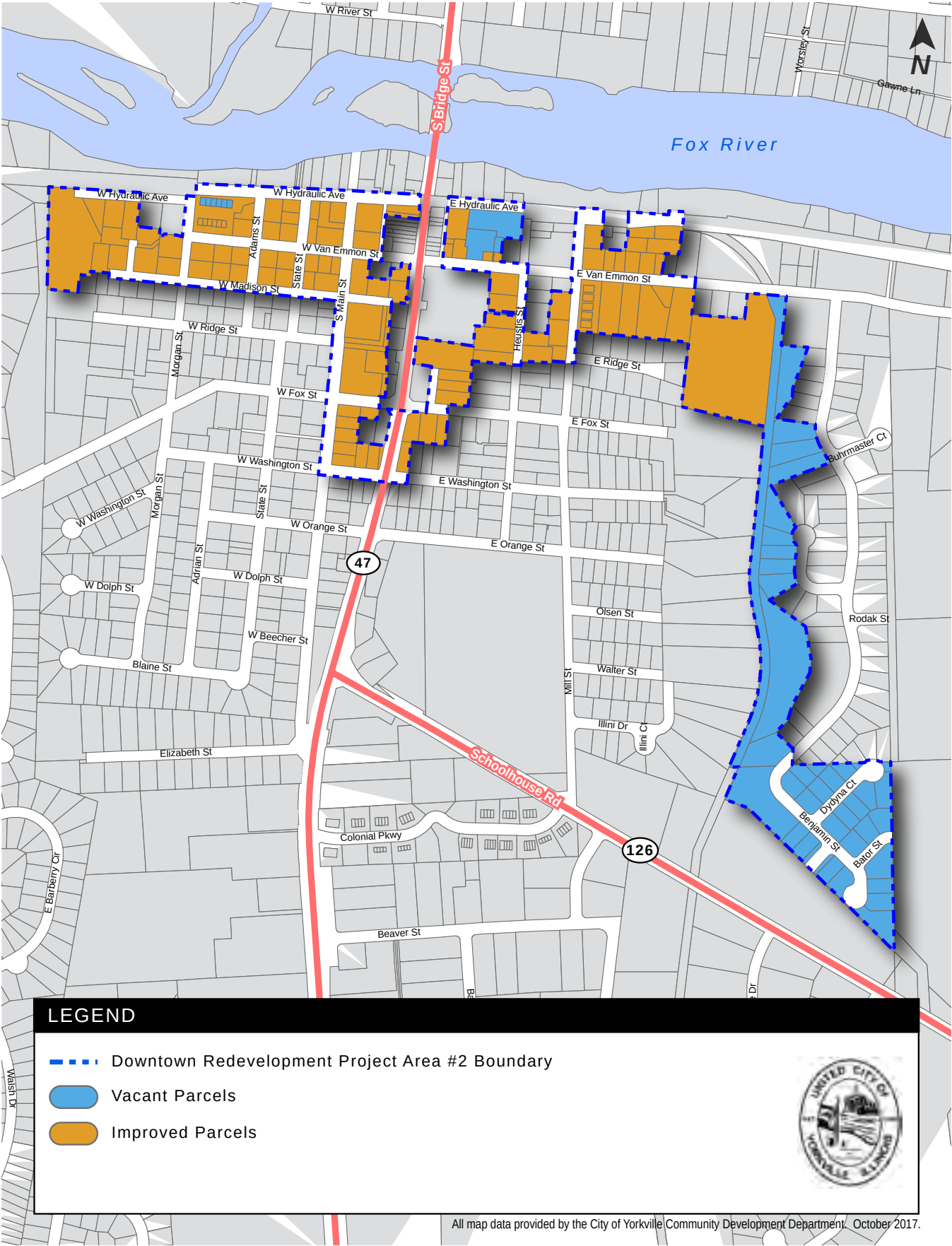
The layout, shape, and size of vacant parcels located throughout the Project Area do not demonstrate obsolete platting. Many of the parcels are located in the Kendallwood Estates subdivision which is platted specifically for new single family home development. Additionally, the other vacant properties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

DIVERSITY OF OWNERSHIP

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

TAX AND SPECIAL ASSESSMENT DELINQUENCIES

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



DETERIORATION OF NEIGHBORING STRUCTURES OR SITES

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

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

ENVIRONMENTAL REMEDIATION

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

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

DECLINE OR MINIMAL MARGINAL INCREASE IN THE EQUALIZED ASSESSED VALUE

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

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

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

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

IMPROVED LAND

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

AGE OF BUILDINGS

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

DILAPIDATION

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

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

OBSOLESCENCE

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

A. Functional Obsolescence

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

B. Economic Obsolescence

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

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

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

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

DETERIORATION

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

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

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

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

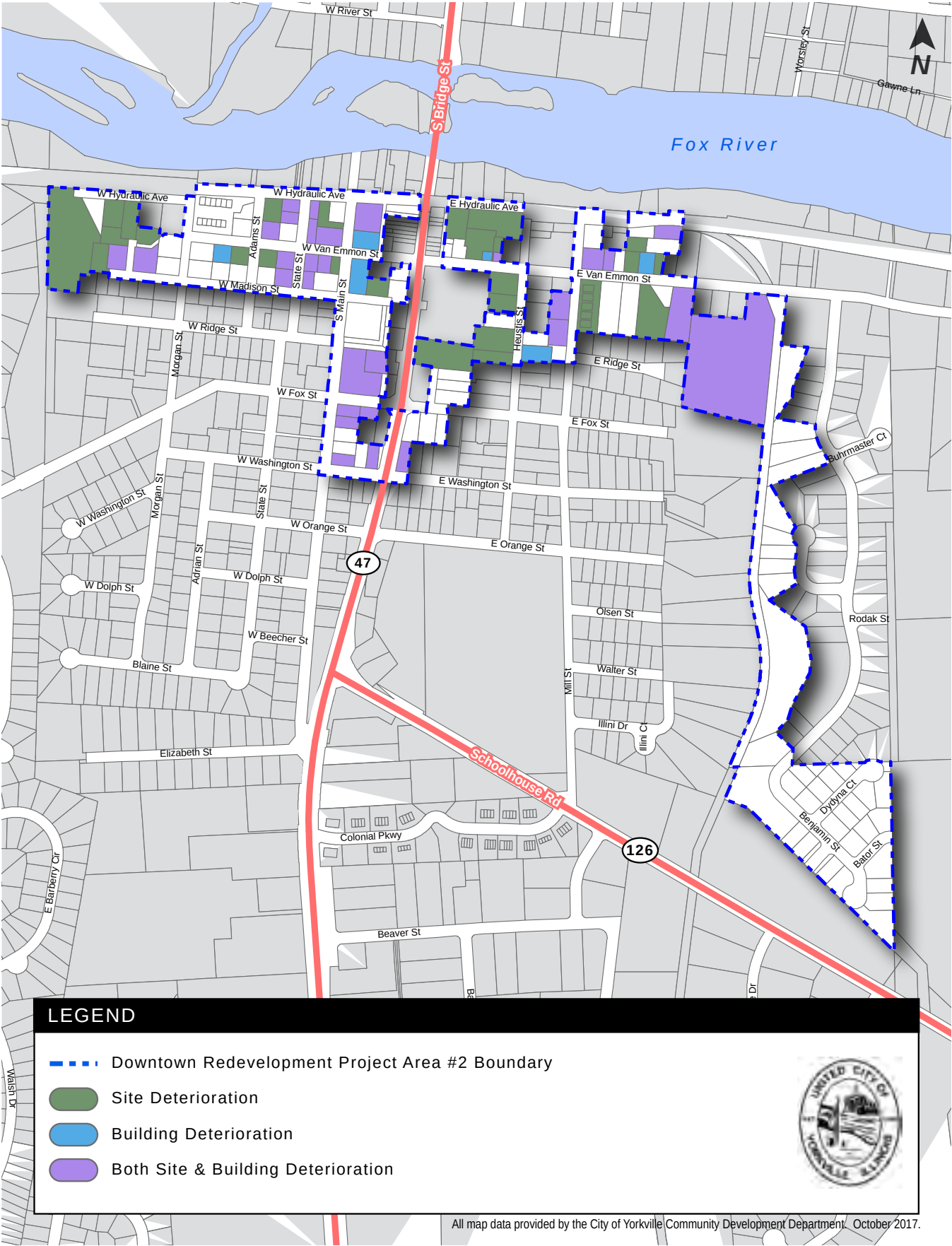
The distribution of deterioration, both of buildings and surface improvements, is widely distributed throughout the Project Area (Exhibit C – Deterioration). In terms of overall deterioration, 22.7 acres of the 33.7 acres (67.4%) of all parcels within the Project Area exhibit either building deterioration,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

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

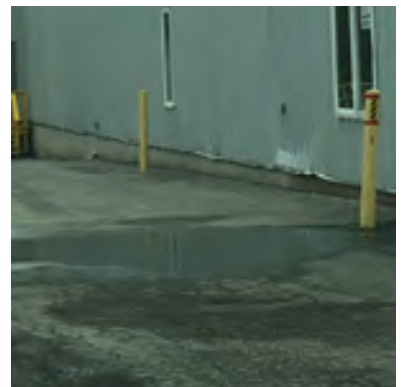
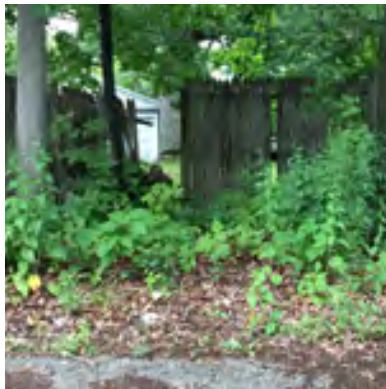
ILLEGAL USE OF INDIVIDUAL STRUCTURES

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

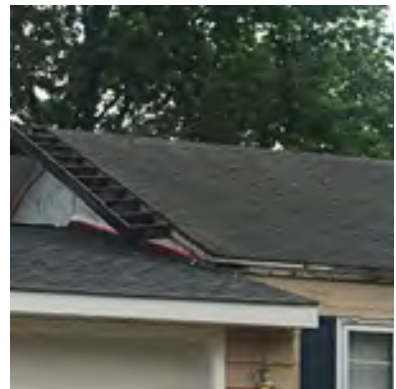
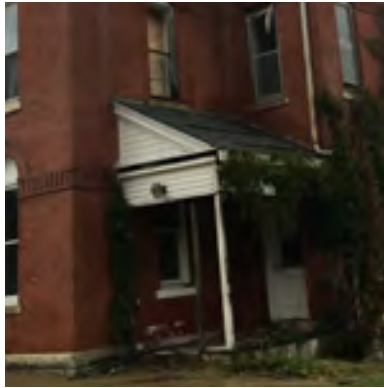
The exterior field survey conducted by United City of Yorkville found no obvious instances of illegal use of structures within the Project Area. Therefore, **illegal use of individual structures does not contribute** to the designation of the Project Area as a conservation area.



SITE DETERIORATION EXAMPLES



BUILDING DETERIORATION EXAMPLES



EXCESSIVE VACANCIES

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

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

LACK OF VENTILATION, LIGHT, OR SANITARY FACILITIES

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

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

INADEQUATE UTILITIES

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

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

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

DELETERIOUS LAND USE OR LAYOUT

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

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

EXCESSIVE LAND COVERAGE AND OVERCROWDING OF STRUCTURES

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

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

LACK OF COMMUNITY PLANNING

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

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

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

ENVIRONMENTAL REMEDIATION

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

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

PRESENCE OF STRUCTURES BELOW MINIMUM CODE STANDARDS

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

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

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

DECLINE OR MINIMAL MARGINAL INCREASE IN THE EQUALIZED ASSESSED VALUE

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

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

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

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

CONCLUSION

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

VACANT LAND

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

IMPROVED LAND

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

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

PINS

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

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



DOWNTOWN REDEVELOPMENT PROJECT AREA #2

UNITED CITY OF YORKVILLE, ILLINOIS

DRAFT

DECEMBER 1, 2017

PREPARED BY:
JASON ENGBERG
SENIOR PLANNER

CITY OF YORKVILLE, ILLINOIS

INTRODUCTION

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

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

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

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

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

PART 1: HOUSING INVENTORY

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

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

TYPE OF RESIDENTIAL USES

Table 1 describes the residential units by type.

TABLE 1 | DWELLING UNITS BY TYPE

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

Source: Field Survey - July 10, 2017

NUMBER OF RESIDENTS

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

TABLE 2 | HOUSING UNITS AND POPULATION

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

Source: 2015 American Community Survey

NUMBER OF BEDROOMS

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

TABLE 3 | ESTIMATED NUMBER OF BEDROOMS PER DWELLING UNIT

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

Source: 2015 American Community Survey

UNITS WITH KITCHEN AND PLUMBING FACILITIES

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

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

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

Source: 2015 American Community Survey

INHABITED UNITS

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

RACIAL AND ETHNIC COMPOSITION

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

TABLE 5 | ESTIMATED RACIAL AND ETHNIC COMPOSITION OF RESIDENTS

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

Source: 2015 American Community Survey

ECONOMIC COMPOSITION

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

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

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

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

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

Source: 2015 American Community Survey

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

PART 2: RELOCATION PLANS

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

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

RESIDENTIAL UNITS WHICH MAY BE DISPLACED

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

AVAILABILITY OF REPLACEMENT HOUSING

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

TABLE 7 | OWNER VS. RENTER OCCUPANCY

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

Source: 2015 American Community Survey

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

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

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

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

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

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

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

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

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

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, DESIGNATING THE PROPOSED UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DOWNTOWN REDEVELOPMENT PROJECT AREA #2 PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT

WHEREAS, it is desirable and in the best interests of the citizens of the United City of Yorkville, Kendall County, Illinois (the “City”), for the City to implement tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “TIF Act”), for a Redevelopment Plan and Project as set forth in the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan (the “Plan”) within the municipal boundaries of the City and within a proposed redevelopment project area (the “Project Area”), described in *Section 1* of this Ordinance; and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) have heretofore by ordinance adopted and approved the Plan, which Plan was identified in such ordinance and was the subject, along with the Project Area designation hereinafter made, of a public hearing held on the 13th day of March, 2018, at the United City of Yorkville, City Hall, 800 Game Farm Road, Yorkville, Illinois, and it is now necessary and desirable to designate the Project Area as a “redevelopment project area” pursuant to the TIF 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. Area Designated. The Project Area, as described in *Exhibit A*, attached hereto and incorporated herein as if set out in full by this reference, is hereby designated as a

redevelopment project area pursuant to Section 11-74.4-4 of the TIF Act. The map of the Project Area showing the street location is depicted in *Exhibit B*, attached hereto and incorporated herein as if set out in full by this reference.

Section 2. Determination of Total Initial Equalized Assessed Valuation; Parcel Identification Numbers Identified. It is hereby expressly found and determined that the year the County Clerk of Kendall County (the “*County Clerk*”), shall use for determining the total initial equalized assessed valuation of the Project Area is 2016. It is further hereby expressly found and determined that the list of the parcel tax identification numbers for each parcel of property included in the Project Area, described in *Exhibit C*, attached hereto and incorporated herein, is a true, correct, and complete list of said numbers for said parcels of property.

Section 3. Transmittal to County Clerk. The City Clerk is hereby expressly directed to transmit to the County Clerk a certified copy of this Ordinance, which includes a legal description of the Project Area, a map of the Project Area, identification of the year that the County Clerk shall use for determining the total initial equalized assessed value of the Project Area, and a list of the parcel tax identification numbers for each parcel property included in the Project Area.

Section 4. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict, and this

Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval 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

Attest:

CITY CLERK

Exhibit A

DOWNTOWN REDEVELOPMENT PROJECT AREA #2
LEGAL DESCRIPTION

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

OF THE EAST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-016; THENCE SOUTHERLY ALONG THE NORTHERLY EXTENSION OF SAID EAST LINE AND THE EAST LINES OF SAID PARCEL TO THE SOUTHERLY MOST CORNER OF SAID PARCEL; THENCE WEST ALONG THE SOUTH LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-017; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL AND SAID WEST LINE EXTENDED TO THE NORTH LINE OF HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET; THENCE SOUTH ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET AND THE WEST LINE OF MILL STREET TO THE SOUTH LINE OF LOT 4 IN TER-JAC SUBDIVISION; THENCE WEST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID LOT 2; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 6 FEET OF LOT 1 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID LOT 1; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID EAST LINE TO THE NORTH LINE OF EAST VAN EMMON STREET; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN TRUSTEE'S DEED DATED JANUARY 23, 2002 AND RECORDED AS DOCUMENT 200200002291; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE AND ALONG THE NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF SAID EAST HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE, EXTENDED NORTH, OF THE 20' ALLEY RUNNING THROUGH BLOCK SIX OF BLACKS ADDITION TO YORKVILLE; THENCE SOUTH ALONG SAID EAST LINE EXTENDED NORTH AND SAID EAST LINE TO THE SOUTH LINE OF EAST VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION; THENCE FOLLOWING A CLOCKWISE DIRECTION AROUND THE PERIMETER OF SAID LOT 2 TO THE EAST LINE OF ROUTE 47; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF LOT 1 IN SAID SUBDIVISION; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 1 TO A BEND POINT IN SAID SOUTH LINE; THENCE SOUTH ALONG A WEST LINE OF SAID LOT 1 TO THE NORTHWEST CORNER OF BELL STREET; THENCE SOUTH ALONG THE WEST LINE OF BELL STREET AND THE WEST LINE OF BELL STREET EXTENDED SOUTH TO THE SOUTH LINE OF EAST FOX STREET; THENCE WESTERLY, ON SAID SOUTH LINE, TO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE SOUTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE WESTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF PARCEL DESCRIBED IN DEED RECORDED FEBRUARY 1, 2010 AS DOCUMENT NUMBER 201000002076 TO THE WEST LINE OF LOT 5 IN BLOCK 11 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE WEST LINE OF LOT 4 IN SAID BLOCK 11 TO THE SOUTH LINE OF LOT 1 IN SAID BLOCK 11; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 1 TO THE WEST LINE OF AFORESAID PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE NORTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF WEST FOX STREET; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF THE

EASTERLY 30 FEET OF LOT 7 IN BLOCK 14 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 7, 30 FEET TO THE EAST LINE OF SAID LOT 7; THENCE NORTHERLY ON THE EAST LINE OF SAID LOT 7 AND ON THE EAST LINE OF LOT 6 IN SAID BLOCK 14 TO THE NORTH LINE OF SAID LOT 6; THENCE WESTERLY ON SAID NORTH LINE TO THE EAST LINE OF A PARCEL WITH A PIN OF 02-32-429-002 AND OWNED BY THE COUNTY OF KENDALL; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE SOUTHEAST CORNER OF VACATED RIDGE STREET; THENCE NORTHERLY ON THE EAST LINE OF SAID VACATED RIDGE STREET TO THE EAST LINE OF VACATED JEFFERSON STREET; THENCE NORTHERLY ON SAID EAST LINE TO THE SOUTH LINE OF A PARCEL DESCRIBED IN WARRANTY DEED RECORDED SEPTEMBER 1, 1995 AS DOCUMENT NUMBER 9506986; THENCE EASTERLY, ON SAID SOUTH LINE, SAID LINE BEING THE CENTERLINE OF VACATED MADISON STREET TO THE EAST LINE OF SAID PARCEL, BEING ALSO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID PARCEL, BEING ALSO THE SOUTH LINE OF VAN EMMON STREET; THENCE WESTERLY, ON SAID NORTH LINE, TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ON SAID WEST LINE TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 6 IN BLOCK 28 IN SAID ORIGINAL VILLAGE OF YORKVILLE; THENCE WESTERLY, ON SAID EASTERLY EXTENSION AND ON THE SOUTH LINE OF LOTS 5 AND 6 IN SAID BLOCK 28, 125 FEET MORE OR LESS TO THE EAST LINE OF LOT 3 IN SAID BLOCK; THENCE NORTHERLY ON SAID EAST LINE AND ON THE EAST LINE OF LOT 4, 100 FEET, MORE OR LESS, TO THE NORTH LINE OF LOT 5 IN SAID BLOCK; THENCE EASTERLY ON THE NORTH LINE OF SAID LOTS 5 AND 6 IN SAID BLOCK 28 TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 6 IN BLOCK 1 IN BLACKS ADDITION; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF LOTS 6, 12, 11 AND 10 IN SAID BLOCK 1 TO THE SOUTH LINE OF THE NORTH HALF OF LOT 10; THENCE EASTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF THE NORTH HALF OF LOT 2 IN SAID BLOCK 1 TO THE WEST LINE OF ROUTE 47; THENCE NORTHERLY ON SAID WEST LINE TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF MORGAN STREET; THENCE SOUTHERLY ON SAID NORTHERLY EXTENSION TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MORGAN STREET; THENCE SOUTHERLY, ON SAID NORTHERLY EXTENSION AND ON THE WEST LINE OF SAID MORGAN STREET TO THE SOUTH LINE OF THE NORTH HALF OF VACATED VAN EMMON STREET. THENCE WESTERLY, ON SAID SOUTH LINE TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 2 IN BLOCK 24 IN BLACKS SECOND ADDITION; THENCE NORTHERLY, ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF SAID LOT 2 TO THE SOUTH LINE OF THE NORTHERLY 143 FEET OF LOTS 3 AND 4 IN SAID BLOCK 24; THENCE WESTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF SAID LOT 4; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE, TO THE EAST LINE OF WHITE OAK FARM UNIT 1; THENCE SOUTHERLY, ON SAID EAST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN TRUSTEES DEED RECORDED MARCH 5, 2004 AS DOCUMENT 200400005336; THENCE EASTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF PARCEL 3, DESCRIBED IN WARRANTY DEED, RECORDED OCTOBER 11, 2012 AS DOCUMENT NUMBER 201200019862; THENCE NORTHERLY, ON SAID WEST LINE, 100 FEET MORE OR LESS TO THE

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

Exhibit B

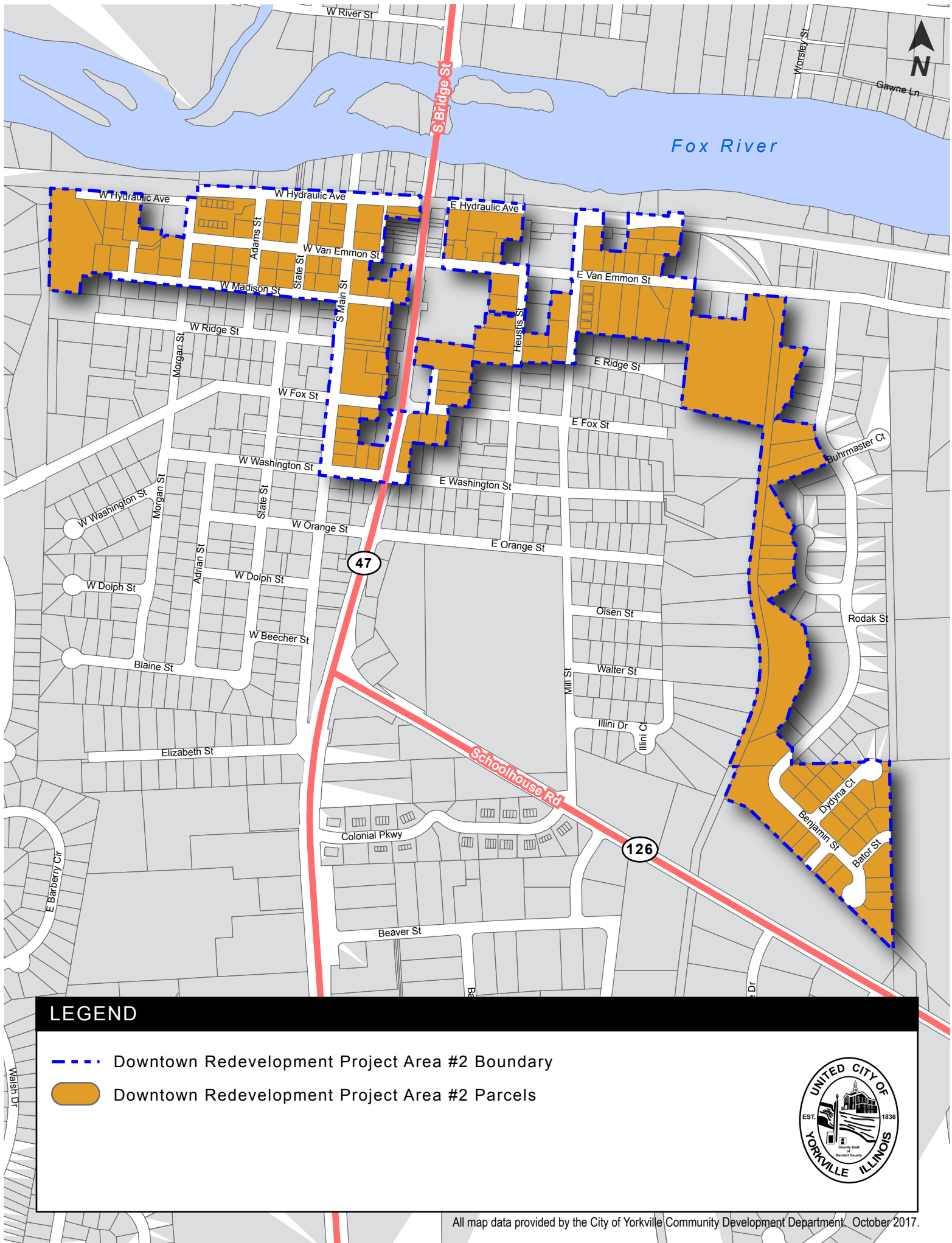


Exhibit C

DOWNOTWN REDEVELOPMENT PROJECT AREA #2**PIN LIST**

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

DOWNOTWN REDEVELOPMENT PROJECT AREA #2

PIN LIST

02-32-291-002

02-33-307-014

05-04-128-009

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DOWNTOWN REDEVELOPMENT PROJECT AREA #2

WHEREAS, it is desirable and in the best interests of the citizens of the United City of Yorkville, Kendall County, Illinois (the “City”), for the City to adopt tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “TIF Act”); and

WHEREAS, pursuant to the TIF Act, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) have heretofore approved the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 Redevelopment Plan (the “Plan”) for the United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2 (the “Project Area”) as required by the TIF Act by passage of an ordinance and have heretofore designated the Project Area as required by the TIF Act by passage of an ordinance and have otherwise complied with all other conditions precedent required by the TIF 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. Tax Increment Adoption. The TIF Act is hereby adopted to pay redevelopment project costs, as defined in the TIF Act and as set forth in the Plan, within the Project Area, as legally described in *Exhibit A*, attached hereto and incorporated herein. The map of the Project Area showing the street location is depicted in *Exhibit B*, attached hereto and incorporated herein as if set out in full by this reference.

Section 2. Allocation of Ad Valorem Taxes. Pursuant to the TIF Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Project Area by taxing districts and tax rates determined in the manner provided in Section 11-74.4-9(c) of the TIF Act each year after the effective date of this Ordinance until the Plan costs and obligations issued in respect thereto have been paid, shall be divided as follows:

- (a) That portion of taxes levied upon each taxable lot, block, tract, or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Project Area, shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts, in the manner required by law in the absence of the adoption of tax increment allocation financing.
- (b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract, or parcel of real property in the Project Area over and above the initial equalized assessed value of each property in the Project Area, shall be allocated to and when collected shall be paid to the municipal treasurer or to his designee, pursuant to Section 207A of the Revenue Act of 1939 of the State of Illinois, as amended, who shall deposit said taxes into a special fund, hereby created, and designated the “Downtown Redevelopment Project Area #2 Special Tax Allocation Fund” of the City, and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof.

Section 3. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval 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

Attest:

CITY CLERK

Exhibit A

DOWNTOWN REDEVELOPMENT PROJECT AREA #2
LEGAL DESCRIPTION

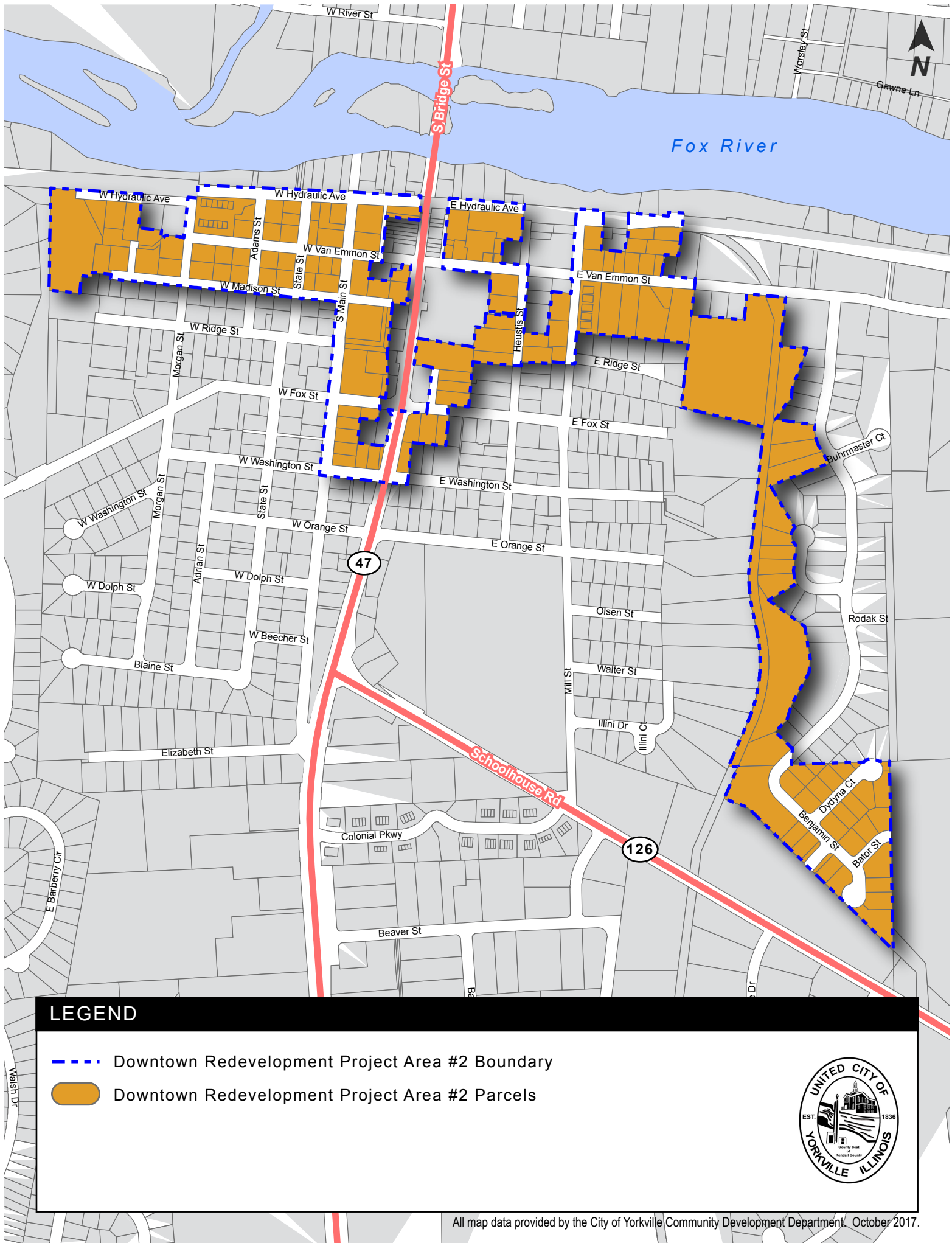
THAT PART OF SECTIONS 32 AND 33, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHERLY CORNER OF LOT 83 IN KENDALLWOOD ESTATES; THENCE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

OF THE EAST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-016; THENCE SOUTHERLY ALONG THE NORTHERLY EXTENSION OF SAID EAST LINE AND THE EAST LINES OF SAID PARCEL TO THE SOUTHERLY MOST CORNER OF SAID PARCEL; THENCE WEST ALONG THE SOUTH LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-017; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL AND SAID WEST LINE EXTENDED TO THE NORTH LINE OF HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET; THENCE SOUTH ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET AND THE WEST LINE OF MILL STREET TO THE SOUTH LINE OF LOT 4 IN TER-JAC SUBDIVISION; THENCE WEST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID LOT 2; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 6 FEET OF LOT I IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID LOT 1; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID EAST LINE TO THE NORTH LINE OF EAST VAN EMMON STREET; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN TRUSTEE'S DEED DATED JANUARY 23, 2002 AND RECORDED AS DOCUMENT 200200002291; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE AND ALONG THE NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF SAID EAST HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE, EXTENDED NORTH, OF THE 20' ALLEY RUNNING THROUGH BLOCK SIX OF BLACKS ADDITION TO YORKVILLE; THENCE SOUTH ALONG SAID EAST LINE EXTENDED NORTH AND SAID EAST LINE TO THE SOUTH LINE OF EAST VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION; THENCE FOLLOWING A CLOCKWISE DIRECTION AROUND THE PERIMETER OF SAID LOT 2 TO THE EAST LINE OF ROUTE 47; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF LOT 1 IN SAID SUBDIVISION; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 1 TO A BEND POINT IN SAID SOUTH LINE; THENCE SOUTH ALONG A WEST LINE OF SAID LOT 1 TO THE NORTHWEST CORNER OF BELL STREET; THENCE SOUTH ALONG THE WEST LINE OF BELL STREET AND THE WEST LINE OF BELL STREET EXTENDED SOUTH TO THE SOUTH LINE OF EAST FOX STREET; THENCE WESTERLY, ON SAID SOUTH LINE, TO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE SOUTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE WESTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF PARCEL DESCRIBED IN DEED RECORDED FEBRUARY 1, 2010 AS DOCUMENT NUMBER 201000002076 TO THE WEST LINE OF LOT 5 IN BLOCK 11 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE WEST LINE OF LOT 4 IN SAID BLOCK 11 TO THE SOUTH LINE OF LOT 1 IN SAID BLOCK 11; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 1 TO THE WEST LINE OF AFORESAID PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE NORTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF WEST FOX STREET; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF THE

EASTERLY 30 FEET OF LOT 7 IN BLOCK 14 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 7, 30 FEET TO THE EAST LINE OF SAID LOT 7; THENCE NORTHERLY ON THE EAST LINE OF SAID LOT 7 AND ON THE EAST LINE OF LOT 6 IN SAID BLOCK 14 TO THE NORTH LINE OF SAID LOT 6; THENCE WESTERLY ON SAID NORTH LINE TO THE EAST LINE OF A PARCEL WITH A PIN OF 02-32-429-002 AND OWNED BY THE COUNTY OF KENDALL; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE SOUTHEAST CORNER OF VACATED RIDGE STREET; THENCE NORTHERLY ON THE EAST LINE OF SAID VACATED RIDGE STREET TO THE EAST LINE OF VACATED JEFFERSON STREET; THENCE NORTHERLY ON SAID EAST LINE TO THE SOUTH LINE OF A PARCEL DESCRIBED IN WARRANTY DEED RECORDED SEPTEMBER 1, 1995 AS DOCUMENT NUMBER 9506986; THENCE EASTERLY, ON SAID SOUTH LINE, SAID LINE BEING THE CENTERLINE OF VACATED MADISON STREET TO THE EAST LINE OF SAID PARCEL, BEING ALSO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID PARCEL, BEING ALSO THE SOUTH LINE OF VAN EMMON STREET; THENCE WESTERLY, ON SAID NORTH LINE, TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ON SAID WEST LINE TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 6 IN BLOCK 28 IN SAID ORIGINAL VILLAGE OF YORKVILLE; THENCE WESTERLY, ON SAID EASTERLY EXTENSION AND ON THE SOUTH LINE OF LOTS 5 AND 6 IN SAID BLOCK 28, 125 FEET MORE OR LESS TO THE EAST LINE OF LOT 3 IN SAID BLOCK; THENCE NORTHERLY ON SAID EAST LINE AND ON THE EAST LINE OF LOT 4, 100 FEET, MORE OR LESS, TO THE NORTH LINE OF LOT 5 IN SAID BLOCK; THENCE EASTERLY ON THE NORTH LINE OF SAID LOTS 5 AND 6 IN SAID BLOCK 28 TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 6 IN BLOCK 1 IN BLACKS ADDITION; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF LOTS 6, 12, 11 AND 10 IN SAID BLOCK 1 TO THE SOUTH LINE OF THE NORTH HALF OF LOT 10; THENCE EASTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF THE NORTH HALF OF LOT 2 IN SAID BLOCK 1 TO THE WEST LINE OF ROUTE 47; THENCE NORTHERLY ON SAID WEST LINE TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF MORGAN STREET; THENCE SOUTHERLY ON SAID NORTHERLY EXTENSION TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MORGAN STREET; THENCE SOUTHERLY, ON SAID NORTHERLY EXTENSION AND ON THE WEST LINE OF SAID MORGAN STREET TO THE SOUTH LINE OF THE NORTH HALF OF VACATED VAN EMMON STREET. THENCE WESTERLY, ON SAID SOUTH LINE TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 2 IN BLOCK 24 IN BLACKS SECOND ADDITION; THENCE NORTHERLY, ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF SAID LOT 2 TO THE SOUTH LINE OF THE NORTHERLY 143 FEET OF LOTS 3 AND 4 IN SAID BLOCK 24; THENCE WESTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF SAID LOT 4; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE, TO THE EAST LINE OF WHITE OAK FARM UNIT 1; THENCE SOUTHERLY, ON SAID EAST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN TRUSTEES DEED RECORDED MARCH 5, 2004 AS DOCUMENT 200400005336; THENCE EASTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF PARCEL 3, DESCRIBED IN WARRANTY DEED, RECORDED OCTOBER 11, 2012 AS DOCUMENT NUMBER 201200019862; THENCE NORTHERLY, ON SAID WEST LINE, 100 FEET MORE OR LESS TO THE

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

Exhibit B





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

Agenda Item Number

Park Board #1

Tracking Number

CC 2018-15

Agenda Item Summary Memo

Title: Purcell Park – Playground Equipment Proposals

Meeting and Date: City Council – April 10, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: April 2, 2018
Subject: Review of Proposals for the Purcell Park Playground

Summary

Review of Proposals for the Purcell Park Playground

Background

The playground at Purcell Park was installed in May, 1997. The park is categorized as a mini park or tot lot, designed to serve an isolated population that live too far from a larger, regional park site. At the time, staff wanted the playground to fit into the neighborhood so they chose neutral colors and, in addition to the playground itself, created a sitting area and picnic spot. The existing playground equipment, made by Miracle Manufactures, is part of their Lokville line and has no theme.

Unfortunately and for the past few years, parts for the Lokville playground system are no longer manufactured. As a result, it is extremely difficult for staff to maintain this playground and keep it up to the Consumer Product Safety standards (CPSC & ASTM guidelines), which govern public playgrounds. Parks & Recreation Department will need to remove and replace the playground equipment in 2018.

A Request for fabrication and delivery of playground equipment for Purcell Park was approved by the City Council in January, 2018, posted on January 11, with final proposals due from playground manufacturers by February 22, 2018. Seven manufactures submitted eight proposals, which are attached. Staff and Park Board reviewed the proposals and recommend purchasing the Playcraft playground equipment. Highlights of the recommendation follow:

- 1) The Playcraft proposal offers exceptional play value and does a nice job with the requested "Nature Theme."
- 2) It offers ground level activities for younger children while providing challenging items for older children.
- 3) The configuration offers both children and adults the opportunity to play games on the structure.
- 4) It provides opportunities for younger children and disabled persons to interact and play with one another.
- 5) Total cost of the equipment and delivery is \$40,000, not including installation.
- 6) Installation will be completed by staff.

Recommendation

Staff seeks City Council approval of the Park Board recommendation to purchase the Purcell Park playground equipment from Playcraft in the amount of \$40,000.

Purcell Park

Bid Tab

Bid Opening - Thursday, February 22, 2018 10:00 a.m. Yorkville City Hall - 800 Game Farm Rd

Bidder	Total Bid (\$)	Delivery Timing (Days)	Design
Cunningham Recreation - Option #1 P O Box 240981 Charlotte NC 28244	\$ 39,989.10	35	
Cunningham Recreation - Option #2 Savings Total Bid	\$ 39,559.33 \$ (401.83) \$ 39,157.50	35	
Zenon Company 400 W Dundee Rd, Ste 110 Buffalo Grove, IL 60089	\$ 40,000.00	100	
Team Reil 17421 Marengo Rd Union IL 60180	\$ 39,074.00	35	
ParkKreation 27 E Palatine Rd Prospect Heights, IL 60070	\$ 39,889.24	45	
Play Illinois LLC (Burke) 4716 Roslyn Rd Downers Grove, IL 60515	\$ 39,989.00	42	
NuToys Box 2121 LaGrange, IL 60525	\$40,000	28	
Playtopia, Inc. 217 Murphy Ave Ferguson, KY 42533	\$39,463	45	



Yorkville Parks & Recreation Department together with
The United City of Yorkville, Illinois

REQUEST FOR PROPOSAL
For Fabrication and Delivery of
Playground Equipment for Purcell Park

Legal Notice Posted:	January 11, 2018
Final Questions Due	February 14, 2018 at 5:00 PM
Questions Answered	February 19, 2018 at 5:00 PM
Proposals Due:	February 22, 2018 at 10:00AM

Yorkville Parks & Recreation Department
Request for Proposal
For Fabrication and Delivery of
Playground Equipment for Purcell Park

February 2018

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- I. Bid Proposal Form
- J. Bid Sheet Signature
- K. Contractor Bid Agreement
- L. Exhibit A - Contract
- M. Exhibit B - Exceptions
- N. Exhibit C - Insurance

United City of Yorkville, Illinois

LEGAL NOTICE

Invitation To Bid

Fabrication and Delivery of Playground Equipment for Purcell Park

Sealed bids for the fabrication and delivery of playground equipment for Purcell Park will be received at the address listed below until February 22, 2018 at 10:00 a.m. **All bids will be publicly opened immediately thereafter.** Proposals Bids not physically received by the City by 10:00 a.m. on February 22, 2018 will be returned, unopened to the bidder. Emailed or faxed proposals will not be accepted. All proposals should be addressed and delivered to:

United City of Yorkville
RE: (Vendor Name)
Bid for **Purcell Park Playstructure**
Attention: Annie Callahan, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Bid packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business tab - Bids & RFPs. Additional packets may be picked up at City Hall, 800 Game Farm Road, Yorkville, IL 60560. City Hall is open Monday through Friday, 8:00AM to 4:30PM.

Any questions concerning this RFP are to be forwarded by email to Annie Callahan, Purchasing Manager at ACallahan@yorkville.il.us not less than five (5) business days prior to the scheduled closing date. No phone calls please.

The City Council will make the final selection and award of the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any item of any bid.

The person or company submitting the bid shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the bid.

No communication, except as otherwise allowed in the specifications, shall occur regarding this Invitation To Bid, including requests for information, or speculation between Bidder's or any of their individual members and any City elected official, employee or independently contracted employees or consultants. Failure to comply with this provision may result in offeror's proposal being removed from consideration

Any cost incurred by the Bidder in preparation, transmittal, or presentation of any information or material submitted in response to the RFP, shall be borne solely by the Bidder.

General Information

The United City of Yorkville is seeking proposals for fabrication and delivery of park equipment (“Playstructure”) for Purcell Park. The Playstructure will have a nature themed design.

The contractor shall furnish and provide all materials and hardware, unless otherwise specified, necessary to fabricate the Playstructure. Complete delivery to Purcell Park, or a location designated by the Director, shall be included in the bid price. Installation will be completed by the United City of Yorkville employees.

Introduction

Purpose of Request:

The City is seeking an experienced manufacturer or distributor to provide and deliver a complete nature themed playstructure for Purcell Park.

Project Description:

This is a cost proposal. The budget for the entire playstructure is \$40,000, which includes delivery to the site. Proposed products must meet the design intentions of the project. In submitting a proposal, Bidder should include a scale layout plan with safety dimensions indicated; a full color 3D drawing(s) with an elevation(s) demonstrating the thematic ideas and a cost proposal for equipment supply including delivery to the site. The City is requesting proposals, according to the Project Specifications and Plans contained herein (the “Project”).

Project Specifications and Plans

Scope of Work: Bidders must completely familiarize themselves with the specifications in this bid document.

Design:

The Purcell Park will be a Nature themed design which will adhere to the following design requirements:

- 1) General:
 - a. The overall park shall have a nature theme. This includes adding themed accents, to slides, independent play pieces, playstructure, and in any other play components.
 - b. The playstructure and elements shall be for children ages 5 to 12 years.
 - c. The playstructure shall vary in deck height, and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
 - d. The playstructure must include an ADA transfer platform or ADA ramping access.
 - e. A freestanding age appropriate sign for ages 5 to 12 must be included in the design.
- 2) Main play structure
 - a. Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12 year old range.
 - b. All decks and stairs must be made from vinyl coated perforated metal (or similar.)
 - c. Posts shall be 5” O.D. powder-coated (or similar) steel or aluminum.

- d. The unit shall have both surface and elevated themed play panels.
 - e. Design shall meet all ADA requirements.
- 3) Independent play piece(s)
 - a. All independent play pieces shall have a nature theme.
 - 4) No Swings
 - 5) Other
 - a. The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

General Specifications:

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give each bidder the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.
- 2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.
- 3) Support post for the structure shall be 5” O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.
- 4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.
- 5) Colors will be selected by the Owner, and shall be in keeping with the “ Theme” as previously described in this RFP.
- 6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.
- 7) Rotationally molded products shall be of a double wall construction, LDPE.
- 8) All welds shall be solid, prepared, and powder-coated as the rest of the metal products on the structure.

Safety Standards and Guidelines:

- 1) All public playground equipment supplied shall meet all applicable provision of the current “Handbook for Public Playground Safety” published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 “Standard Consumer Safety Performance Specification for Playground Equipment for Public Use,” published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

Accessibility Standards and Submittal Requirements:

- 1) In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) **Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.**

Warranty:

- 1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.
- 2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.
- 3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.
- 4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

Budget:

- 1) The budget price for all equipment is \$40,000. The prices submitted shall include delivery, but shall not include installation. The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.

Conditions:

- 1) The concrete boarder at this site is fixed we are replacing the current playground. All equipment and fall/safety zones must fit within the fixed concrete border. See attached image for guidance but you may choose to field confirm measurements. The park is located at 325 Fairhaven Drive in Yorkville. If your site proposal does not fit, call out the need for site modifications and Staff will work with selected manufacturer to alter the site if possible. The City reserves the right to exclude playground designs that it deems require too much modification to the existing boarder.

Playground Equipment Selection:

- 1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as “or approved equal” in the construction documents (for general construction) for the project.
- 2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the playstructure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

Approved Equals:

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP.

Instructions to Bidders

1. **Receipt of Bid:** ____Thursday, February 22, 2018; 10:00 A.M.
2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.
3. **Project Description:** Fabrication and delivery of nature themed park equipment (“Playstructure”) for Purcell Park.
4. **Preparation and Submission of Bids:**
 - A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
 - B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
 - C. Each Bidder must submit a complete bid package, including the following items:
 - i. **Signed Contract**
 - ii. **Bid Certifications**
 - iii. **Bid Sheet**
 - iv. **References**
 - D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a *.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - “Wayfinding Signage Program”.
 - E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
 - F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
 - G. In submitting this bid, the bidder further declares that the only person or party interested in the proposal as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
 - H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
 - I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
 - J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.
 - K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

- L. The Bidder further agrees to execute all documents within this Bid Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award.
 - M. The Bidder further agrees to begin work not later than ten (10) days after receipt of the Notice to Proceed, unless otherwise provided, and to execute the work in such a manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified within the bid, it being understood and agreed that the completion within the time limit is an essential part of the contract.
 - N. By submitting a bid, the Bidder understands and agrees that, if his bid is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.
 - O. No bid will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has necessary facilities, ability and pecuniary resources to fulfill the conditions of the Contract.
5. **Additional Information Request:** All questions regarding this Request for Proposal can be emailed to Annie Callahan, Purchasing Manager at ACallahan@yorkville.il.us by the end of business on February , 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Invitation To Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the City) from any officer, agent, or employee of the City or any other person shall not affect the risks or obligations assumed by the Bidder or relieve him from fulfilling any of the conditions and obligations set forth in the proposal and other contract documents. Before the proposals are opened, all modification or additions to the proposal documents will be made in the form of a written Addendum issued by the City. Any Addendum issued will be posted on the City's website. In the event of conflict with the original contract documents, addenda shall govern all other contract documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Bidder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the proposal quotation. Failure of a Bidder to include a signed formal Addendum in its bid shall deem its bid non-responsive: provided, however that the City may waive this requirement if it in its best interest.

6. **Conditions:**
- A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.
 - B. To be valid, the bids shall be itemized so that selection for purchase may be made, there being included in the price of each unit the cost of delivery (FOB Destination).
 - C. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.
 - D. All bids shall be good for ninety (90) days from the date of the bid opening.
7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.
- A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work for which a unit price is given. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.
 - B. In addition to price, the City may consider:
 - Ability, capacity and skill to fulfill the contract as specified.
 - Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
 - Character, integrity, reputation, judgment, experience and efficiency.
 - Quality of performance on previous contracts.
 - Previous and existing compliance with laws and ordinances relating to the contract.
 - Sufficiency of financial resources.
 - Quality, availability and adaptability of the commodities, services or construction, in relation to the City's requirements.
 - Ability to provide future maintenance and service under the contract.
 - Number and scope of conditions attached to the bid/proposal.
 - Record of payments for taxes, licenses or other monies due the City
8. **Rejection of Bids:**
- A. The City reserves the right to cancel invitations for bids or requests for proposals without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.
 - B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.
 - C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.
9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.
10. **Non-Discrimination:** The Bidder, its employees and subcontractors, agrees not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois

Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

12. **Execution of Documents:** The Bidder, in signing his Bid on the whole or on any portion of the work, shall conform to the following requirements:

Bids signed by an individual other than the individual represented in the Bid documents shall have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bid a power of attorney evidencing authority to sign the bid, executed by the partners.

Bids which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Bid is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such Bid shall also bear the attesting signature of the Secretary of the corporation.

13. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et seq.). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.

14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.

16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

GENERAL CONDITONS

This entire bid package and following sections apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting bids or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the person submitting the bid has become familiar with all conditions and intends to comply with them unless noted otherwise.

1. **Definitions:** The Term “City” whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Parks and Recreation Department, and the Director of Parks and Recreation shall also be known herein, respectively, as the City, the Department, and the Director.
2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.
3. **Insurance Requirements:** The successful Bidder shall comply with the City’s insurance requiremnts attached hereto as Exhibit C.
4. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.
5. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to deliver the play equipment within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to deliver on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and

delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue until final delivery of all items agreed upon. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

Deduction for Each Day of Overrun in Contract Time: \$250.00 per day.

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.
9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the last delivery date of all pieces of play equipment that was proposed by the Contractor.
10. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:
 - A. Is approved by the City Council when the change order is an increase or decrease of more than \$10,000 or the time of completion by more than 30 days.
 - B. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars (\$10,000.00).
11. **Construction Contracts:**
 - A. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
 - B. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
 - C. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.
12. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11th day.
 - A. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
 - B. Termination of a contract, as stated above, will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

13. Additional Items: The City and Contractor further agree that

A. Prevailing Wage, if applicable

- i. Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.
- ii. The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.
- iii. The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

B. Sexual Harassment: During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights (“Department”) and the Illinois Human Rights Commission (“Commission”); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

C. Drug Free Workplace: In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

Publishing a Statement:

- 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace.
- 2) Specifying the actions that will be taken against employees for violations of such prohibition.
- 3) Notifying the employee that, as a condition of employment on such Contract, the employee will:
- 4) Abide by the terms of the statement; and
- 5) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- 6) Establishing a drug free awareness program to inform employees about:
- 7) The dangers of drug abuse in the workplace;
- 8) The Contractor's policy for maintaining a drug free workplace;
- 9) Available counseling, rehabilitation, or assistance programs; and
- 10) Penalties imposed for drug violations.
- 11) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
- 12) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
- 13) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- 14) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- 15) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
- 16) The Contractor will be required to sign a Drug Free Workplace Certification.

D. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

- 1) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
- 2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
- 3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
- 4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

E. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging,

rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

- F. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this proposal.

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

If additional sheets are needed, please make copies.

BID PROPOSAL FORM:

To: United City of Yorkville
c/o Annie Callahan, Purchasing Manager
800 Game Farm Rd.
Yorkville, IL 60560

For: Purcell Park
Proposals due by Thursday, February , 2018 at 10:00 a.m.

From: _____
Name of Manufacturer

Name of Manufacturer's Representative or Distributor

Street Address

City State Zip

Telephone Fax

Signature

Print Name Title

BID PRICING

- 1) Furnish and deliver main play structure

Discount _____ % = \$ _____

- 2) Furnish and deliver one swing set unit (4 belt swings)

Discount _____ % = \$ _____

- 3) Furnish and deliver independent play piece(s)

- a) Independent play piece

Discount _____ % = \$ _____

- b) Independent play piece

Discount _____ % = \$ _____

- c) Independent play piece

Discount _____ % = \$ _____

- 4) Estimated delivery time from date of order _____ days

- 5) Savings (freight or other) if all equipment and swings
are purchased from one manufacturer's representative \$ _____

- 6) Notes to design and proposal:

The prices stated in this proposal are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to deliver the equipment described in this Proposal at said prices.

Bid Sheet Signature

I, _____, do represent that I am
(title) _____ of (company) _____, and that the
attached submittal complies in all respects with the safety and accessibility standards as set forth
in this request for proposals either by inclusion or by reference.

Contractor Bid Agreement

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Firm Name

Signed Name and Title

Street Address

Print Name and Title

City State Zip

E-mail Address

Phone Number

Fax Number

Date

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 201_, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “*Owner*” and _____ located at _____ hereinafter called the “*Contractor*”.

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the _____;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the proposal for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the _____ in accordance with the conditions and prices stated in the Request for Proposal, Instructions to Persons submitting proposals – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “*Contract Documents*”.
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The village reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

UNITED CITY OF YORKVILLE, ILLINOIS INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
- B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
- C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
- E. Builder Risk Property Coverage with City as loss payee.

2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)
- F. Umbrella Excess Insurance: \$3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

3. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

- 1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

Exhibit C

2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

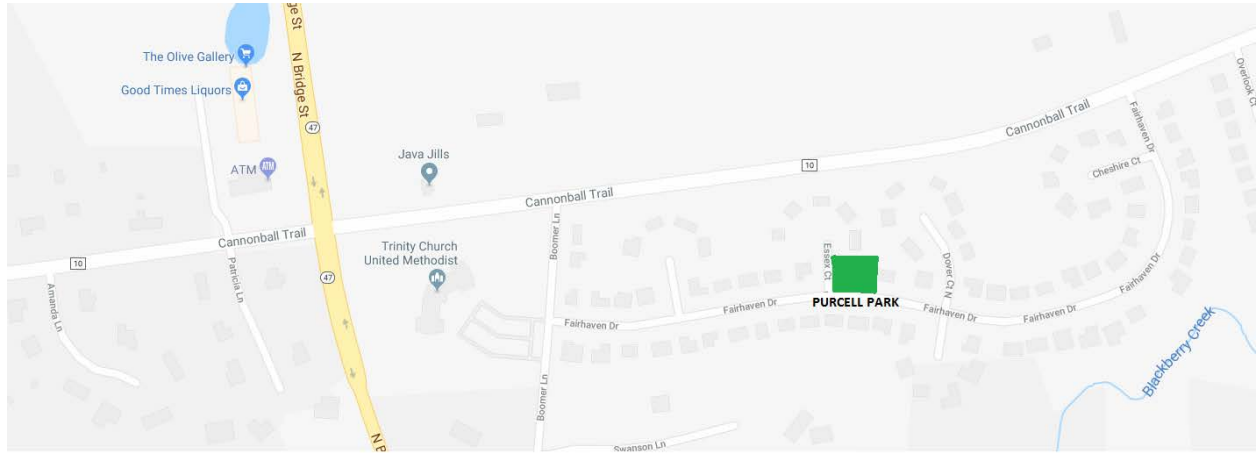
10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall

Exhibit C

mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

PURCELL PARK LOCATION





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

Agenda Item Number

Park Board #2

Tracking Number

CC 2018-16

Agenda Item Summary Memo

Title: Windett Ridge Park – Playground Equipment Proposals

Meeting and Date: City Council – April 10, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: April 2, 2018
Subject: Review of the Windett Ridge Playground Proposals

Summary

Review of the attached Windett Ridge Playground Proposals

Background

As part of the Windett Ridge Planned Unit Development Agreement, the developer was required to deed over the park site, map attached, to the City as well as make a \$50,000 donation toward the purchase and installation of playground equipment for the park site. To maximize the amount of playground equipment for the site, staff will be installing the playground, in-house.

A Request for fabrication and delivery of playground equipment for Windett Ridge Park was approved by the City Council in December, 2017, posted on January 11, 2018, with final proposals due from playground manufacturers by February 22, 2018. Six manufacturers submitted seven proposals, which are attached. Staff and Park Board reviewed the proposals and recommend purchasing the Burke playground equipment. Highlights of the recommendation follow:

- 1) The Burke proposal offers exceptional play value and does a good job with the requested "Nautical Theme."
- 2) The proposed equipment offers activities for younger children but still has challenging items for older children.
- 3) It is a larger structure, capable of supporting a good number of children.
- 4) Total cost of this unit is \$45,362.00, which does not include installation.
- 5) Staff will handle installation.

Recommendation

Staff seeks City Council approval of the Park Board recommendation to purchase the Burke playground equipment proposal in the amount of \$45,362.

Windett Ridge Park

Bid Tab

Bid Opening - Thursday, February 22, 2018 10:00 a.m. Yorkville City Hall - 800 Game Farm Rd

Bidder	Total Bid (\$)	Delivery Timing (Days)	Design
Cunningham Recreation - Option #1 Savings Total Bid P O Box 240981 Charlotte NC 28244	\$ 46,242.93 \$ (1,562.98) <u>\$ 44,679.95</u>	35	
Cunningham Recreation - Option #2 Savings Total Bid	\$ 46,840.37 \$ (1,846.07) <u>\$ 44,994.30</u>	35	
Team Reil 17421 Marengo Rd Union IL 60180	\$ 44,981.00	35	
ParKreation 27 E Palatine Rd Prospect Heights, IL 60070	\$ 49,814.00	45	
Play Illinois LLC (Burke) 4716 Roslyn Rd Downers Grove, IL 60515	\$ 45,362.00	42	
NuToys Box 2121 LaGrange, IL 60525	\$45,000	28	
Zenon Company 400 W Dundee Rd, Ste 110 Buffalo Grove, IL 60089	\$45,000	100	



Yorkville Parks & Recreation Department together with
The United City of Yorkville, Illinois

REQUEST FOR PROPOSAL

For Fabrication and Delivery of
Playground Equipment for Windett Ridge Park

Legal Notice Posted:	January 11, 2018
Final Questions Due	February 14, 2018 at 5:00 PM
Questions Answered	February 19, 2018 at 5:00 PM
Proposals Due:	February 22, 2018 at 10:00AM

Yorkville Parks & Recreation Department
Request for Proposal
For Fabrication and Delivery of
Playground Equipment for Windett Ridge Park

February 2018

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- I. Subcontractors
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- L. Bid Sheet Signature
- M. Contractor Bid Agreement
- N. Exhibit A - Contract
- O. Exhibit B - Exceptions
- P. Exhibit C - Insurance

Fabrication and Delivery of Playground Equipment for Windett Ridge Park

Sealed bids for the fabrication and delivery of playground equipment for Windett Ridge Park will be received at the address listed below until February 22, 2018 at 10:00 a.m. **All bids will be publicly opened immediately thereafter.** Proposals Bids not physically received by the City by 10:00 a.m. on February 22, 2018 will be returned, unopened to the bidder. Emailed or faxed proposals will not be accepted. All proposals should be addressed and delivered to:

United City of Yorkville
RE: (Vendor Name)
Bid for **Windett Ridge Park Playstructure**
Attention: Annie Callahan, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Bid packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business tab - Bids & RFPs. Additional packets may be picked up at City Hall, 800 Game Farm Road, Yorkville, IL 60560. City Hall is open Monday through Friday, 8:00AM to 4:30PM.

Any questions concerning this RFP are to be forwarded by email to Annie Callahan, Purchasing Manager at ACallahan@yorkville.il.us not less than five (5) business days prior to the scheduled closing date. No phone calls please.

The City Council will make the final selection and award of the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any item of any bid.

The person or company submitting the bid shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the bid.

No communication, except as otherwise allowed in the specifications, shall occur regarding this Invitation To Bid, including requests for information, or speculation between Bidder's or any of their individual members and any City elected official, employee or independently contracted employees or consultants. Failure to comply with this provision may result in offeror's proposal being removed from consideration

Any cost incurred by the Bidder in preparation, transmittal, or presentation of any information or material submitted in response to the RFP, shall be borne solely by the Bidder.

General Information

The United City of Yorkville is seeking proposals for fabrication and delivery of park equipment (“Playstructure”) for Purcell Park. The Playstructure will have a pirate or nautical themed design.

The contractor shall furnish and provide all materials and hardware, unless otherwise specified, necessary to fabricate the Playstructure. Complete delivery to Windett Ridge Park, or a location designated by the Director, shall be included in the bid price. Installation will be completed by the United City of Yorkville employees.

Introduction

Purpose of Request:

The City is seeking an experienced manufacturer or distributor to provide and deliver a complete pirate or nautical themed playstructure for Windett Ridge Park.

Project Description:

This is a cost proposal. The budget for the entire playstructure is \$45,000, which includes delivery to the site. Proposed products must meet the design intentions of the project. In submitting a proposal, Bidder should include a scale layout plan with safety dimensions indicated; a full color 3D drawing(s) with an elevation(s) demonstrating the thematic ideas and a cost proposal for equipment supply including delivery to the site. The City is requesting proposals, according to the Project Specifications and Plans contained herein (the “Project”).

Project Specifications and Plans

Scope of Work: Bidders must completely familiarize themselves with the specifications in this bid document.

Design:

The Windett Ridge Park will be a pirate or nautical themed design which will adhere to the following design requirements:

- 1) General:
 - a. The overall park shall have a pirate or nautical theme. This includes adding themed accents to swings, slides, sandbox digger, independent play pieces, playstructure, and in any other play components.
 - b. The playstructure and elements shall be for children ages 5 to 12 years.
 - c. The playstructure shall vary in deck height, and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
 - d. The playstructure must include an ADA transfer platform or ADA ramping access.
 - e. A freestanding age appropriate sign for ages 5 to 12 must be included in the design.

- 2) Main play structure
 - a. Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12 year old range.
 - b. All decks and stairs must be made from vinyl coated perforated metal (or similar.)
 - c. Posts shall be 5" O.D. powder-coated (or similar) steel or aluminum.
 - d. The unit shall have both surface and elevated themed play panels.
 - e. Design shall meet all ADA requirements.
- 3) Independent play piece(s)
 - a. All independent play pieces shall have a pirate or nautical theme.
- 4) Swings
 - a. Two bays of belt swings on an arch post.
 - b. Each unit shall be made of powder-coated (or similar) steel or aluminum posts.
- 5) Other
 - a. The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

General Specifications:

- 1) All specifications shall be treated as "or approved equals" for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give each bidder the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.
- 2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.
- 3) Support post for the structure shall be 5" O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.
- 4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.
- 5) Colors will be selected by the Owner, and shall be in keeping with the "Theme" as previously described in this RFP.
- 6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.
- 7) Rotationally molded products shall be of a double wall construction, LDPE.
- 8) All welds shall be solid, prepared, and powder-coated as the rest of the metal products on the structure.

Safety Standards and Guidelines:

- 1) All public playground equipment supplied shall meet all applicable provision of the current "Handbook for Public Playground Safety" published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use," published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

Accessibility Standards and Submittal Requirements:

- 1) In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) **Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.**

Warranty:

- 1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.
- 2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.
- 3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.
- 4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

Budget:

- 1) The budget price for all equipment is \$45,000. The prices submitted shall include delivery, but shall not include installation. The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.

Playground Equipment Selection:

- 1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as “or approved equal” in the construction documents (for general construction) for the project.
- 2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the playstructure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

Approved Equals:

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP.

Instructions to Bidders

1. **Receipt of Bid:** ____Thursday, February 22, 2018; 10:00 A.M.
2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.
3. **Project Description:** Fabrication and delivery of pirate or nautical themed park equipment (“Playstructure”) for Windett Ridge Park.
4. **Preparation and Submission of Bids:**
 - A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
 - B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
 - C. Each Bidder must submit a complete bid package, including the following items:
 - i. **Signed Contract**
 - ii. **Bid Certifications**
 - iii. **Bid Sheet**
 - iv. **References**
 - D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a *.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - “Wayfinding Signage Program”.
 - E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
 - F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
 - G. In submitting this bid, the bidder further declares that the only person or party interested in the proposal as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
 - H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
 - I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
 - J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.
 - K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

- L. The Bidder further agrees to execute all documents within this Bid Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award.
- M. The Bidder further agrees to begin work not later than ten (10) days after receipt of the Notice to Proceed, unless otherwise provided, and to execute the work in such a manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified within the bid, it being understood and agreed that the completion within the time limit is an essential part of the contract.
- N. By submitting a bid, the Bidder understands and agrees that, if his bid is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.
- O. No bid will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has necessary facilities, ability and pecuniary resources to fulfill the conditions of the Contract.

5. **Additional Information Request:** All questions regarding this Request for Proposal can be emailed to Annie Callahan, Purchasing Manager at ACallahan@yorkville.il.us by the end of business on February 14, 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Invitation To Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the City) from any officer, agent, or employee of the City or any other person shall not affect the risks or obligations assumed by the Bidder or relieve him from fulfilling any of the conditions and obligations set forth in the proposal and other contract documents. Before the proposals are opened, all modification or additions to the proposal documents will be made in the form of a written Addendum issued by the City. Any Addendum issued will be posted on the City's website. In the event of conflict with the original contract documents, addenda shall govern all other contract documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Bidder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the proposal quotation. Failure of a Bidder to include a signed formal Addendum in its bid shall deem its bid non-responsive: provided, however that the City may waive this requirement if it is in its best interest.

6. **Conditions:**
- A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.
 - B. To be valid, the bids shall be itemized so that selection for purchase may be made, there being included in the price of each unit the cost of delivery (FOB Destination).
 - C. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.
 - D. All bids shall be good for ninety (90) days from the date of the bid opening.
7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.

- A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work for which a unit price is given. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.
- B. In addition to price, the City may consider:
 - Ability, capacity and skill to fulfill the contract as specified.
 - Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
 - Character, integrity, reputation, judgment, experience and efficiency.
 - Quality of performance on previous contracts.
 - Previous and existing compliance with laws and ordinances relating to the contract.
 - Sufficiency of financial resources.
 - Quality, availability and adaptability of the commodities, services or construction, in relation to the City 's requirements.
 - Ability to provide future maintenance and service under the contract.
 - Number and scope of conditions attached to the bid/proposal.
 - Record of payments for taxes, licenses or other monies due the City

8. **Rejection of Bids:**

- A. The City reserves the right to cancel invitations for bids or requests for proposals without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.
- B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.
- C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.

9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

10. **Non-Discrimination:** The Bidder, its employees and subcontractors, agrees not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

12. **Execution of Documents:** The Bidder, in signing his Bid on the whole or on any portion of the work, shall conform to the following requirements:

Bids signed by an individual other than the individual represented in the Bid documents shall have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bid a power of attorney evidencing authority to sign the bid, executed by the partners.

Bids which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Bid is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such Bid shall also bear the attesting signature of the Secretary of the corporation.

13. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et seq.). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.
14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.
15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.
16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.
17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

GENERAL CONDITONS

This entire bid package and following sections apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting bids or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the person submitting the bid has become familiar with all conditions and intends to comply with them unless noted otherwise.

1. **Definitions:** The Term “City” whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Parks and Recreation Department, and the Director of Parks and Recreation shall also be known herein, respectively, as the City, the Department, and the Director.
2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.
3. **Insurance Requirements:** The successful Bidder shall comply with the City’s insurance requiremnts attached hereto as Exhibit C.
4. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.
5. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to deliver the play equipment within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to deliver on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for

administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue until final delivery of all items agreed upon. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

Deduction for Each Day of Overrun in Contract Time: \$250.00 per day.

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.
9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the last delivery date of all pieces of play equipment that was proposed by the Contractor.
10. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:
 - A. Is approved by the City Council when the change order is an increase or decrease of more than \$10,000 or the time of completion by more than 30 days.
 - B. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars (\$10,000.00).
11. **Construction Contracts:**
 - A. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
 - B. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
 - C. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.
12. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11th day.
 - A. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
 - B. Termination of a contract, as stated above, will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

13. Additional Items: The City and Contractor further agree that

A. Prevailing Wage, if applicable

- i. Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.
- ii. The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.
- iii. The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

B. Sexual Harassment: During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights ("Department") and the Illinois Human Rights Commission ("Commission"); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

C. Drug Free Workplace: In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

Publishing a Statement:

- 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace.
- 2) Specifying the actions that will be taken against employees for violations of such prohibition.
- 3) Notifying the employee that, as a condition of employment on such Contract, the employee will:
- 4) Abide by the terms of the statement; and
- 5) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- 6) Establishing a drug free awareness program to inform employees about:
- 7) The dangers of drug abuse in the workplace;
- 8) The Contractor's policy for maintaining a drug free workplace;
- 9) Available counseling, rehabilitation, or assistance programs; and
- 10) Penalties imposed for drug violations.
- 11) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
- 12) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
- 13) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- 14) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- 15) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
- 16) The Contractor will be required to sign a Drug Free Workplace Certification.

D. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

- 1) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
- 2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
- 3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
- 4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

E. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging,

rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

- F. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this proposal.

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

If additional sheets are needed, please make copies.

BID PROPOSAL FORM:

To: United City of Yorkville
c/o Annie Callahan, Purchasing Manager
800 Game Farm Rd.
Yorkville, IL 60560

For: Windett Ridge Park
Proposals due by Thursday, February 22, 2018 at 10:00 a.m.

From: _____
Name of Manufacturer

Name of Manufacturer's Representative or Distributor

Street Address

City State Zip

Telephone Fax

Signature

Print Name Title

BID PRICING

- 1) Furnish and deliver main play structure

Discount _____ % = \$ _____

- 2) Furnish and deliver one swing set unit (4 belt swings)

Discount _____ % = \$ _____

- 3) Furnish and deliver independent play piece(s)

- a) Independent play piece

Discount _____ % = \$ _____

- b) Independent play piece

Discount _____ % = \$ _____

- c) Independent play piece

Discount _____ % = \$ _____

- 4) Estimated delivery time from date of order _____ days

- 5) Savings (freight or other) if all equipment and swings
are purchased from one manufacturer's representative \$ _____

- 6) Notes to design and proposal:

The prices stated in this proposal are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to deliver the equipment described in this Proposal at said prices.

Bid Sheet Signature

I, _____, do represent that I am
(title) _____ of (company) _____, and that the
attached submittal complies in all respects with the safety and accessibility standards as set forth
in this request for proposals either by inclusion or by reference.

Contractor Bid Agreement

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Firm Name

Signed Name and Title

Street Address

Print Name and Title

City State Zip

E-mail Address

Phone Number

Fax Number

Date

**UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560**

CONTRACT

THIS CONTRACT made this _____ day of _____, 201_, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “Owner” and _____ located at _____ hereinafter called the “Contractor”.

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the _____;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the proposal for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the _____ in accordance with the conditions and prices stated in the Request for Proposal, Instructions to Persons submitting proposals – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “Contract Documents”.
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The village reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

UNITED CITY OF YORKVILLE, ILLINOIS INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
- B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
- C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
- E. Builder Risk Property Coverage with City as loss payee.

2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)
- F. Umbrella Excess Insurance: \$3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

3. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

- 1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

Exhibit C

2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall

Exhibit C

mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

WINDETT RIDGE PARK LOCATION





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

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 – April 10, 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 Finance
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 5, 2018
Subject: Aggregate budget deficit

Summary

Written review of aggregate budget outlook, in response to questions posed at the last meeting.

Background

This item was last discussed at the March 27th City Council meeting. At that meeting, a brief discussion on the aggregate budget deficit occurred and a verbal response was given by staff. This memo memorializes that response and provides some additional information for the Council's use.

Page 106 of the budget proposal document contains two tables – one for the surplus/deficit of every fund in the budget, and one for the ongoing fund balance for every fund in the budget. In FY 19, the budget proposal does show a planned \$2.66m deficit, but by FY 22 we expect to be very close to break even. This projected five year turnaround of the aggregate budget picture shown with a meager \$257,000 deficit in FY 22 and a \$533,000 surplus in FY 23 is unique and good news as we have not shown a year with an aggregate budget surplus that was not inflated with bond revenues in several years. While it is very difficult to predict budget outlook and macro-economic conditions five years into the future, the City is positioned very well in the long term as large amounts of debt begin to get retired in FY 23.

Looking closer into the FY 19 aggregate budget surplus/deficit on page 106, I want to make sure the high level view of each fund is fully understood by everyone; in short, why I am comfortable recommending the FY 19 budget proposal.

<u>Cash Flow - Surplus(Deficit)</u>	
General	(335,502)
Fox Hill	4,546
Sunflower	(3,198)
Motor Fuel Tax	(42,970)
City Wide Capital	(747,151)
Vehicle & Equipm	6,435
Debt Service	-
Water	(299,313)
Sewer	(584,484)
Land Cash	249,113
Countryside TIF	(616,846)
Downtown TIF	(288,707)
Downtown TIF II	(10,000)

The chart to the left is a cropped excerpt from page 106 of the budget proposal. In order to explain the aggregate budget deficit of \$2.66m, let's first cross the immaterial funds off of the list: Fox Hill, Sunflower, Vehicle and Equipment, Debt Service, and Downtown TIF II. These funds in aggregate equal a deficit of only \$2,200 and are not a concern. Second level funds that are not a concern include MFT and Land-cash. While the FY 19 deficit in MFT is material at \$42,000, MFT funds are wholly contained in a separate bank account by the City and must be spent on capital projects. Land-cash is not a concern because it is substantially in surplus. This leaves us with analysis for the following funds which are substantially in deficit: the general fund, City-wide capital, Water, Sewer, Countryside TIF and Downtown TIF.

The fourth group of funds are substantially in deficit and purposefully so. The Countryside TIF fund will be significantly in

(2,668,077)

<u>Cash Flow - Surplus(Deficit)</u>	
General	(335,502)
Fox Hill	4,546
Sunflower	(3,198)
Operating Funds Motor Fuel Tax	(42,970)
City Wide Capital	(747,151)
Vehicle & Equipme	6,435
Debt Service	-
Water	(299,313)
Sewer	(584,484)
Land Cash	249,113
Countryside TIF	(616,846)
Downtown TIF	(288,707)
Downtown TIF II	(10,000)
	<u>(2,668,077)</u>

deficit in FY 19 because of the TIF incentive payout to the Kendall Crossing hotel developer in expected in December 2018. The Downtown TIF fund is in deficit because of the decision to purchase the downtown bank building and take a short term loan. The water fund is in deficit due to the Route 71 watermain relocation project, water system maintenance projects, \$1.5m in debt service payments and some tentative water study land-acquisition expenditures. The sewer fund is in deficit due to the Route 71 sewermain relocation project and over \$2m in debt service. City-wide capital is in deficit because of a large close-out payment for the Game Farm Rd expansion project, \$470,000 in debt service payments, and numerous moderately sized projects.

The remaining fund is the general fund, which is substantially in deficit and not directly tied to a single project. Finance Director Fredrickson and I have conservatively estimated our revenues and expenditures with the goal of managing the deficit away in every year. For the past few years, we've underestimated our revenues in the ballpark of \$300,000 per year, and we've kept our expenditures under budget by that similar amount.

In summary, because every other fund apart from the general fund has a large project, debt service payment, or conscious policy decision associated with it, and because the general fund is within the margin of error observed in past budget performance, I was comfortable recommending the FY 19 budget proposal as submitted.

Expenditures which could be deferred or cut if needed

Throughout the budget memo, there are several projects that are listed as able to be deferred or cut if the FY 18 audit numbers end up being worse than we predict. Some of the higher cost items are:

1. The City has budgeted for replacement of 50+ laptops and desktops in FY 19. This project may be delayed simply due to bandwidth for IT work-hours within the consortium and/or could be forced to be reduced in scope.
2. The Municipal Facilities Master Plan is discussed within the budget memo as discretionary in FY 19. The RFP for consultant selection is being drafted.
3. The Community Development Department has \$50,000 budgeted for a subdivision control ordinance revision in FY 19.
4. The downtown TIF fund assumes the courthouse hill landscaping project is awarded and the City elects to move forward with the project.

Recommendation

This is an informational item for the City Council's use in discussing the FY 19 budget proposal.



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: April 4, 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); and at the March 27th meeting, where budget adjustments #3 through #8 were presented for review by Council.

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. Administration FICA Contribution expenditures were also increased by \$688 to cover these positions in the 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.

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

At the March 27th Council meeting, all departmental Group Health Insurance line items were adjusted to reflect a premium increase of 3.34% (instead of an 8% increase as originally budgeted) based on FY 19 renewal information from the City's broker, Alliant/Mesirow.

At the March 27th meeting, City Council approved BCBS to be the City's dental carrier (in addition to being the City's health insurance carrier), resulting in additional savings of 1% (~\$15,700). Thus Group Health Insurance line items have been adjusted again to reflect this additional decrease in premiums. 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 this project, budget adjustment # 7 moves budgeted amounts for Salt and Street Lighting expenditures from the General Fund to the Motor Fuel Tax Fund in FY 2019. Asphalt Patching has been moved back into the General Fund, in order to avoid the administrative burden of funding these costs through the State's MFT program. Additionally in FY 19, 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 Whispering Meadows project. Looking ahead to 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 modified 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.

Since the March 27th meeting there has been one additional adjustment (#9) to the proposed budget as identified below:

Budget Adjustment #9

All departmental Group Life and Dental Insurance line items have been adjusted pursuant to the proposals accepted by City Council at the previous meeting. Vision Insurance premiums are frozen

through FYE 2021 and have been modified accordingly (originally budgeted to increase 3% per annum) in the proposed budget.

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)	Proposed by Management	2/27/2018
			01-110-50-00-5004	Salaries - City Treasurer	-	1,000	(1,000)	Added back Clerk & Treasurer - positions to be eliminated on April 30, 2019, instead of April 30, 2018, as originally budgeted.	4/3/2018
			01-110-52-00-5214	FICA Contribution	39,651	40,339	(688)		
Net Effect on Fund Balance							\$	(9,688)	
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)	Proposed by Management	3/6/2018
2019					328,575	-	328,575	Final Game Farm Road Project invoice received from the State in FY 2018 instead of FY 2019.	
Net Effect on Fund Balance							\$	2,161	
Budget Adjustment # 3									
2019	Library	Library Operations	82-000-44-00-4401	Library Subscription Cards	7,000	7,500	500	Proposed by Management	3/19/2018
2020					7,000	7,500	500	Adjusted as requested by the Yorkville Library Board.	
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)	Adjusted as requested by the Yorkville Library Board.	
2019	Library	Library Operations	82-820-54-00-5426	Publishing & Advertising	100	2,000	(1,900)	Adjusted as requested by the Yorkville Library Board.	
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)	Adjusted as requested by the Yorkville Library Board.	
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)	Adjusted as requested by the Yorkville Library Board.	
2020					-	200	(200)		
2021					-	200	(200)		
2022					-	200	(200)		
2023					-	200	(200)		

<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>
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	

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>			
<u>Budget Adjustment # 5</u>												
2019	General	Administration	01-110-52-00-5216	Group Health Insurance	135,669	120,465	15,204	<i>Proposed by Management</i>	3/21/2018			
		Finance	01-120-52-00-5216		68,068	64,390	3,678		4/3/2018			
		Police	01-210-52-00-5216		721,692	686,289	35,403					
		Community Dvlp	01-220-52-00-5216		93,840	88,827	5,013					
		Streets	01-410-52-00-5216		124,882	115,626	9,256					
		Admin Svcs	01-640-52-00-5240		42,420	41,367	1,053					
		Water	Water		51-510-52-00-5216	148,695	139,233		9,462			
		Sewer	Sewer		52-520-52-00-5216	54,286	51,285		3,001			
		Parks & Recreation	Parks		79-790-52-00-5216	164,494	155,114		9,380			
			Recreation		79-795-52-00-5216	98,427	90,945		7,482			
		Library	Library Operations		82-820-52-00-5216	83,747	79,318		4,429			
		2020	General		Administration	01-110-52-00-5216	146,523		130,102	16,421	<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. Revised on April 3rd to reflect additional 1% reduction in rates as a result of City Council's decision to go with BCBS as the City's dental carrier for FY 2019.</i>	
					Finance	01-120-52-00-5216	73,513		69,541	3,972		
					Police	01-210-52-00-5216	779,427		741,192	38,235		
Community Dvlp	01-220-52-00-5216			101,347	95,933	5,414						
Streets	01-410-52-00-5216			134,873	124,876	9,997						
Admin Svcs	01-640-52-00-5240			45,814	44,676	1,138						
Water	Water			51-510-52-00-5216	160,591	150,372	10,219					
Sewer	Sewer			52-520-52-00-5216	58,629	55,388	3,241					
Parks & Recreation	Parks			79-790-52-00-5216	177,654	167,523	10,131					
	Recreation			79-795-52-00-5216	106,301	98,221	8,080					
Library	Library Operations			82-820-52-00-5216	90,447	85,663	4,784					
2021	General			Administration	01-110-52-00-5216	158,245	140,510	17,735				
				Finance	01-120-52-00-5216	79,394	75,104	4,290				
				Police	01-210-52-00-5216	841,781	800,487	41,294				
		Community Dvlp	01-220-52-00-5216	109,455	103,608	5,847						
		Streets	01-410-52-00-5216	145,663	134,866	10,797						
		Admin Svcs	01-640-52-00-5240	49,479	48,250	1,229						
		Water	Water	51-510-52-00-5216	173,438	162,402	11,036					
		Sewer	Sewer	52-520-52-00-5216	63,319	59,819	3,500					
		Parks & Recreation	Parks	79-790-52-00-5216	191,866	180,925	10,941					
			Recreation	79-795-52-00-5216	114,805	106,079	8,726					
		Library	Library Operations	82-820-52-00-5216	97,683	92,516	5,167					

<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>
2022	General	Administration	01-110-52-00-5216	Group Health Insurance	170,905	151,751	19,154	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. Revised on April 3rd to reflect additional 1% reduction in rates as a result of City Council's decision to go with BCBS as the City's dental carrier for FY 2019.	
		Finance	01-120-52-00-5216		85,746	81,112	4,634		
		Police	01-210-52-00-5216		909,123	864,526	44,597		
		Community Dvlp	01-220-52-00-5216		118,211	111,897	6,314		
		Streets	01-410-52-00-5216		157,316	145,655	11,661		
		Admin Srvc	01-640-52-00-5240		49,121	47,793	1,328		
	Water	Water	51-510-52-00-5216		187,313	175,394	11,919		
	Sewer	Sewer	52-520-52-00-5216		68,385	64,605	3,780		
	Parks & Recreation	Parks	79-790-52-00-5216		207,215	195,399	11,816		
		Recreation	79-795-52-00-5216		123,989	114,565	9,424		
	Library	Library Operations	82-820-52-00-5216		105,498	99,917	5,581		
2023	General	Administration	01-110-52-00-5216	184,577	163,891	20,686			
		Finance	01-120-52-00-5216	92,606	87,601	5,005			
		Police	01-210-52-00-5216	981,853	933,688	48,165			
		Community Dvlp	01-220-52-00-5216	127,668	120,849	6,819			
		Streets	01-410-52-00-5216	169,901	157,307	12,594			
		Water	Water	51-510-52-00-5216	202,298	189,426	12,872		
	Sewer	Sewer	52-520-52-00-5216	73,856	69,773	4,083			
	Parks & Recreation	Parks	79-790-52-00-5216	223,792	211,031	12,761			
		Recreation	79-795-52-00-5216	133,908	123,730	10,178			
	Library	Library Operations	82-820-52-00-5216	113,938	107,910	6,028			
	Net Effect on Fund Balance							\$ 604,954	
Budget Adjustment # 6									
2019	City-Wide Capital	CW Capital	23-000-46-00-4624	Reimb - Whispering Meadows	-	800,000	800,000	Proposed by Management	3/21/2018
			23-230-60-00-6034		-	1,070,000	(1,070,000)		
	Water	Water Operations	51-510-60-00-6034	Whispering Meadows Sub	-	49,220	(49,220)	Added in Whispering Meadows settlement proceeds and corresponding subdivision improvements.	
	Sewer	Sewer Operations	52-520-60-00-6034		-	48,150	(48,150)		
Net Effect on Fund Balance							\$ (367,370)		

<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 # 7									
2019	Motor Fuel Tax	MFT	15-155-56-00-5618	Salt	-	90,000	(90,000)	Proposed by Management	3/21/2018
	General	Streets	01-410-56-00-5618		90,000	-	90,000	Various budget adjustments relating to the additional funding for the street portion of the Whispering Meadows subdivision project.	4/3/2018
	General	Admin Svcs	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		
	General	Streets	01-410-540-00-5482	Street Lighting	106,000	9,000	97,000		
2021	Motor Fuel Tax	MFT	15-155-54-00-5482		-	97,000	(97,000)		
	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	700,000	588,500	111,500	Various budget adjustments relating to the additional funding for the street portion of the Whispering Meadows subdivision project.	
2022	General	Streets	01-410-56-00-5632	Asphalt Patching	-	35,000	(35,000)		
	City-Wide Capital	CW Capital	23-230-56-00-5632		35,000	-	35,000		
	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	576,190	573,500	2,690		
2023	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	546,597	547,787	(1,190)		
Net Effect on Fund Balance							\$	113,000	
Budget Adjustment # 8									
2019	General	Admin Svcs	01-640-99-00-9979	Transfer to Parks & Rec	1,295,515	1,274,699	20,816	Proposed by Management	3/22/2018
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,295,515	1,274,699	(20,816)	Adjust General Fund Transfer to Parks & Recreation Fund to target Fund Balance at 15% of expenditures.	
2020	General	Admin Svcs	01-640-99-00-9979	Transfer to Parks & Rec	1,500,217	1,480,427	19,790		
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,500,217	1,480,427	(19,790)		
2021	General	Admin Svcs	01-640-99-00-9979	Transfer to Parks & Rec	1,560,499	1,539,110	21,389		
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,560,499	1,539,110	(21,389)		
2022	General	Admin Svcs	01-640-99-00-9979	Transfer to Parks & Rec	1,621,624	1,598,596	23,028		
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,621,624	1,598,596	(23,028)		
2023	General	Admin Svcs	01-640-99-00-9979	Transfer to Parks & Rec	1,696,724	1,671,920	24,804		
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,696,724	1,671,920	(24,804)		
Net Effect on Fund Balance							\$	-	

<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 # 9									
2019	General	Administration	01-110-52-00-5222	Group Life Insurance	619	451	168	<i>Proposed by Management</i>	4/3/2018
			01-110-52-00-5223	Dental Insurance	8,001	7,853	148		
			01-110-52-00-5224	Vision Insurance	1,084	1,130	(46)		
		Finance	01-120-52-00-5222	Group Life Insurance	334	246	88		
			01-120-52-00-5223	Dental Insurance	6,031	5,192	839		
			01-210-52-00-5222	Group Life Insurance	3,576	2,619	957		
		Police	01-210-52-00-5223	Dental Insurance	52,692	48,434	4,258		
			01-210-52-00-5224	Vision Insurance	6,964	6,761	203		
			01-220-52-00-5222	Group Life Insurance	503	393	110		
		Community Dvlp	01-220-52-00-5223	Dental Insurance	6,408	5,706	702		
			01-220-52-00-5224	Vision Insurance	871	846	25		
			01-410-52-00-5222	Group Life Insurance	600	437	163		
		Streets	01-410-52-00-5223	Dental Insurance	8,175	7,363	812		
			01-410-52-00-5224	Vision Insurance	1,097	1,065	32		
			01-640-52-00-5241	Retiree Dental Insurance	536	449	87		
		Admin Srvc	01-640-52-00-5242	Retiree Vision Insurance	83	80	3		
			51-510-52-00-5222	Group Life Insurance	712	519	193		
		Water	51-510-52-00-5223	Dental Insurance	9,249	8,260	989		
			51-510-52-00-5224	Vision Insurance	1,254	1,218	36		
			52-520-52-00-5222	Group Life Insurance	375	273	102		
		Sewer	52-520-52-00-5223	Dental Insurance	4,451	3,901	550		
			52-520-52-00-5224	Vision Insurance	612	594	18		
			79-790-52-00-5222	Group Life Insurance	789	580	209		
		Parks	79-790-52-00-5223	Dental Insurance	11,311	10,417	894		
			79-790-52-00-5224	Vision Insurance	1,501	1,457	44		
			79-795-52-00-5222	Group Life Insurance	594	440	154		
		Recreation	79-795-52-00-5223	Dental Insurance	6,529	6,539	(10)		
			79-795-52-00-5224	Vision Insurance	896	948	(52)		
		Library	82-820-52-00-5222	Group Life Insurance	450	328	122		
			82-820-52-00-5223	Dental Insurance	5,333	4,652	681		
			82-820-52-00-5224	Vision Insurance	722	701	21		
2020		Administration	01-110-52-00-5222	Group Life Insurance	625	456	169		
			01-110-52-00-5223	Dental Insurance	8,401	8,246	155		
			01-110-52-00-5224	Vision Insurance	1,117	1,130	(13)		

<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>
2020	General	Finance	01-120-52-00-5222	Group Life Insurance	337	248	89	Group Life, Dental & Vision Insurance amounts revised based on renewal information from Alliant/Mesirow.	
			01-120-52-00-5223	Dental Insurance	6,333	5,452	881		
			01-120-52-00-5224	Vision Insurance	728	707	21		
		Police	01-210-52-00-5222	Group Life Insurance	3,612	2,645	967		
			01-210-52-00-5223	Dental Insurance	55,327	50,856	4,471		
			01-210-52-00-5224	Vision Insurance	7,173	6,761	412		
		Community Dvlp	01-220-52-00-5222	Group Life Insurance	508	397	111		
			01-220-52-00-5223	Dental Insurance	6,728	5,991	737		
			01-220-52-00-5224	Vision Insurance	897	846	51		
		Streets	01-410-52-00-5222	Group Life Insurance	606	441	165		
			01-410-52-00-5223	Dental Insurance	8,584	7,731	853		
			01-410-52-00-5224	Vision Insurance	1,130	1,065	65		
		Admin Svcs	01-640-52-00-5241	Retiree Dental Insurance	563	471	92		
			01-640-52-00-5242	Retiree Vision Insurance	85	80	5		
	Water	Water	51-510-52-00-5222	Group Life Insurance	719	524	195		
			51-510-52-00-5223	Dental Insurance	9,711	8,673	1,038		
			51-510-52-00-5224	Vision Insurance	1,292	1,218	74		
		Sewer	52-520-52-00-5222	Group Life Insurance	379	276	103		
			52-520-52-00-5223	Dental Insurance	4,674	4,096	578		
			52-520-52-00-5224	Vision Insurance	630	594	36		
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	797	586	211		
			79-790-52-00-5223	Dental Insurance	11,877	10,938	939		
			79-790-52-00-5224	Vision Insurance	1,546	1,457	89		
		Recreation	79-795-52-00-5222	Group Life Insurance	600	444	156		
			79-795-52-00-5223	Dental Insurance	6,855	6,866	(11)		
			79-795-52-00-5224	Vision Insurance	923	948	(25)		
		Library	82-820-52-00-5222	Group Life Insurance	455	331	124		
			82-820-52-00-5223	Dental Insurance	5,600	4,885	715		
			82-820-52-00-5224	Vision Insurance	744	701	43		
2021		Administration	01-110-52-00-5222	Group Life Insurance	631	461	170		
			01-110-52-00-5223	Dental Insurance	8,821	8,658	163		
			01-110-52-00-5224	Vision Insurance	1,151	1,130	21		
		Finance	01-120-52-00-5222	Group Life Insurance	340	250	90		
			01-120-52-00-5223	Dental Insurance	6,650	5,725	925		
			01-120-52-00-5224	Vision Insurance	750	707	43		
			01-210-52-00-5222	Group Life Insurance	3,648	2,671	977		

<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>
2021	General	Police	01-210-52-00-5223	Dental Insurance	58,093	53,399	4,694	Group Life, Dental & Vision Insurance amounts revised based on renewal information from Alliant/Mesirow.	
			01-210-52-00-5224	Vision Insurance	7,388	6,761	627		
			01-220-52-00-5222	Group Life Insurance	513	401	112		
	Community Dvlp		01-220-52-00-5223	Dental Insurance	7,064	6,291	773		
			01-220-52-00-5224	Vision Insurance	924	846	78		
			01-410-52-00-5222	Group Life Insurance	612	445	167		
	Streets		01-410-52-00-5223	Dental Insurance	9,013	8,118	895		
			01-410-52-00-5224	Vision Insurance	1,164	1,065	99		
			01-640-52-00-5241	Retiree Dental Insurance	591	495	96		
	Admin Srvcs		01-640-52-00-5242	Retiree Vision Insurance	88	80	8		
			51-510-52-00-5222	Group Life Insurance	726	529	197		
	Water	Water	51-510-52-00-5223	Dental Insurance	10,197	9,107	1,090		
			51-510-52-00-5224	Vision Insurance	1,331	1,218	113		
			52-520-52-00-5222	Group Life Insurance	383	279	104		
	Sewer	Sewer	52-520-52-00-5223	Dental Insurance	4,908	4,301	607		
			52-520-52-00-5224	Vision Insurance	649	594	55		
			79-790-52-00-5222	Group Life Insurance	805	592	213		
	Parks		79-790-52-00-5223	Dental Insurance	12,471	11,485	986		
			79-790-52-00-5224	Vision Insurance	1,592	1,457	135		
			79-795-52-00-5222	Group Life Insurance	606	448	158		
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	7,198	7,209	(11)		
			79-795-52-00-5224	Vision Insurance	951	948	3		
			82-820-52-00-5222	Group Life Insurance	460	334	126		
	Library	Library Operations	82-820-52-00-5223	Dental Insurance	5,880	5,129	751		
			82-820-52-00-5224	Vision Insurance	766	701	65		
			01-110-52-00-5222	Group Life Insurance	637	466	171		
	Administration		01-110-52-00-5223	Dental Insurance	9,262	9,091	171		
			01-110-52-00-5224	Vision Insurance	1,186	1,164	22		
			01-120-52-00-5222	Group Life Insurance	343	253	90		
2022	Finance		01-120-52-00-5223	Dental Insurance	6,983	6,011	972		
			01-120-52-00-5224	Vision Insurance	773	728	45		
			01-210-52-00-5222	Group Life Insurance	3,684	2,698	986		
	Police		01-210-52-00-5223	Dental Insurance	60,998	56,069	4,929		
			01-210-52-00-5224	Vision Insurance	7,610	6,964	646		
			01-220-52-00-5222	Group Life Insurance	518	405	113		
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	7,417	6,606	811		

<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>
2022	Water	Streets	01-220-52-00-5224	Vision Insurance	952	871	81	Group Life, Dental & Vision Insurance amounts revised based on renewal information from Alliant/Mesirow.	
			01-410-52-00-5222	Group Life Insurance	618	449	169		
			01-410-52-00-5223	Dental Insurance	9,464	8,524	940		
			01-410-52-00-5224	Vision Insurance	1,199	1,097	102		
		Admin Srvcs	01-640-52-00-5241	Retiree Dental Insurance	362	261	101		
			01-640-52-00-5242	Retiree Vision Insurance	53	44	9		
			51-510-52-00-5222	Group Life Insurance	733	534	199		
		Water	51-510-52-00-5223	Dental Insurance	10,707	9,562	1,145		
			51-510-52-00-5224	Vision Insurance	1,371	1,255	116		
		Sewer	52-520-52-00-5222	Group Life Insurance	387	282	105		
			52-520-52-00-5223	Dental Insurance	5,153	4,516	637		
			52-520-52-00-5224	Vision Insurance	668	612	56		
		Parks	79-790-52-00-5222	Group Life Insurance	813	598	215		
			79-790-52-00-5223	Dental Insurance	13,095	12,059	1,036		
			79-790-52-00-5224	Vision Insurance	1,640	1,501	139		
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	612	452	160		
			79-795-52-00-5223	Dental Insurance	7,558	7,569	(11)		
			79-795-52-00-5224	Vision Insurance	980	976	4		
		Library	82-820-52-00-5222	Group Life Insurance	465	337	128		
			82-820-52-00-5223	Dental Insurance	6,174	5,385	789		
			82-820-52-00-5224	Vision Insurance	789	722	67		
		Administration	01-110-52-00-5222	Group Life Insurance	643	471	172		
			01-110-52-00-5223	Dental Insurance	9,725	9,546	179		
			01-110-52-00-5224	Vision Insurance	1,222	1,199	23		
		Finance	01-120-52-00-5222	Group Life Insurance	346	256	90		
			01-120-52-00-5223	Dental Insurance	7,332	6,312	1,020		
			01-120-52-00-5224	Vision Insurance	796	750	46		
2023	General	Police	01-210-52-00-5222	Group Life Insurance	3,721	2,725	996		
			01-210-52-00-5223	Dental Insurance	64,048	58,872	5,176		
			01-210-52-00-5224	Vision Insurance	7,838	7,173	665		
		Community Dvlp	01-220-52-00-5222	Group Life Insurance	523	409	114		
			01-220-52-00-5223	Dental Insurance	7,788	6,936	852		
			01-220-52-00-5224	Vision Insurance	981	897	84		
		Streets	01-410-52-00-5222	Group Life Insurance	624	453	171		
			01-410-52-00-5223	Dental Insurance	9,937	8,950	987		
			01-410-52-00-5224	Vision Insurance	1,235	1,130	105		



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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General	-	26,284	104,198	112,519	86,074	128,753	457,828
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax	-	(113,000)	-	111,500	2,690	(1,190)	-
City-Wide Capital	(326,414)	308,575	-	-	35,000	-	17,161
Vehicle & Equipment							
Debt Service							
Water	-	(38,540)	11,526	12,436	13,379	14,394	13,195
Sewer	-	(44,479)	3,958	4,266	4,578	4,916	(26,761)
Land Cash							
Parks & Recreation	-	(2,715)	(220)	(238)	(245)	(263)	(3,681)
Library Ops	-	35,136	22,496	7,357	(8,311)	(24,476)	32,202
Library Capital							
Countryside TIF							
Downtown TIF							
Downtown TIF II							
Entity-Wide Total	(326,414)	171,261	141,958	247,840	133,165	122,134	489,944



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	5,468,778	5,170,661	4,866,918	3,949,230	2,684,321
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	428,536	198,362	87,680	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	1,952,155	1,276,907	1,107,360	1,759,001	2,897,372
Sewer	1,334,728	705,765	544,663	517,192	653,113	1,239,888
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	6,293,309	4,469,897	3,894,568	3,779,278	4,459,160



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	411,240	312,946	316,288	324,378	333,192	343,906
Adjusted Entity-Wide Total	714,675	570,312	577,085	588,606	600,852	614,998

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	474,039	455,729	427,699	389,114	339,077
Library Capital	<u>40,164</u>	<u>31,274</u>	<u>18,784</u>	<u>6,294</u>	<u>(6,196)</u>	<u>(18,686)</u>
Adjusted Entity-Wide Total	525,557	505,313	474,513	433,993	382,918	320,391

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 April 10, 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 \$33,261,032 including the amounts of \$15,952,180 General Fund, \$691,787 Motor Fuel Tax Fund, \$276,945 Vehicle & Equipment Fund, \$3,045,454 Sewer Fund, \$4,876,371 Water Fund, \$2,622,153 City-Wide Capital Fund, \$324,725 Debt Service Fund, \$465,000 Land Cash Fund, \$2,086,308 Parks & Recreation Fund, \$1,547,989 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 2018-2019 Fiscal Year, as presented.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 10th day of April, A.D. 2018.

CITY CLERK

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

KEN KOCH _____

ALEX HERNANDEZ _____

JOEL FRIEDERS _____

JOE PLOCHER _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this 10th day of April, 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”:

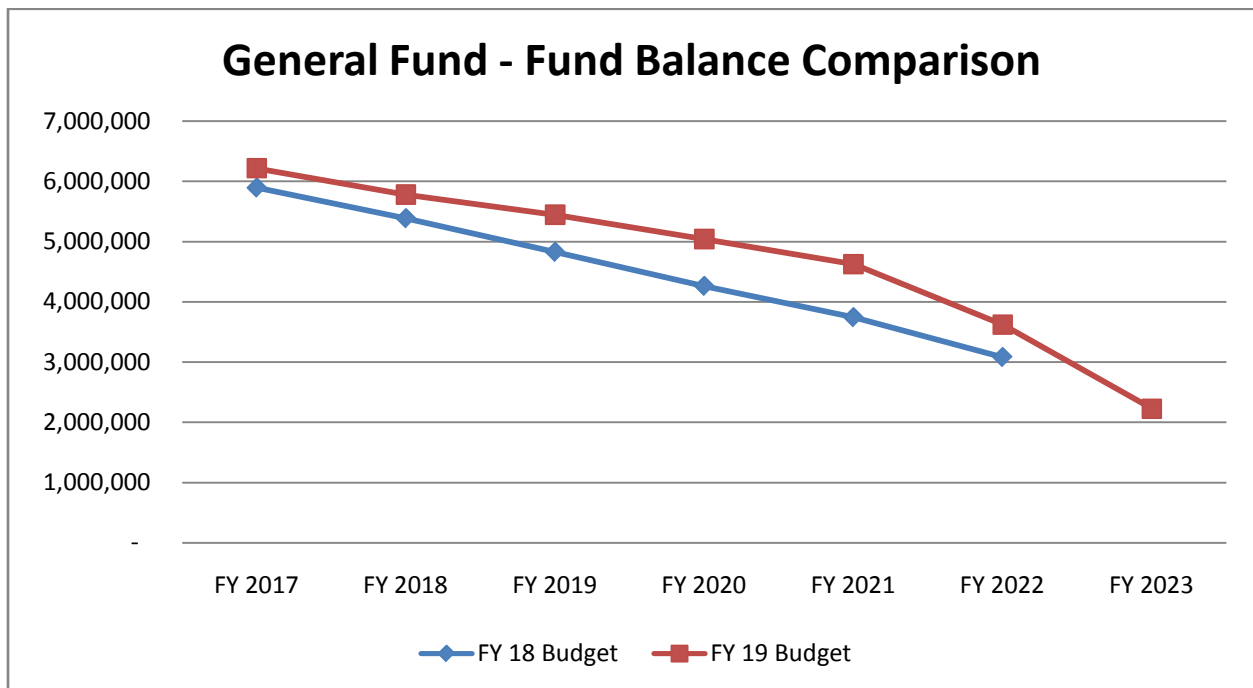
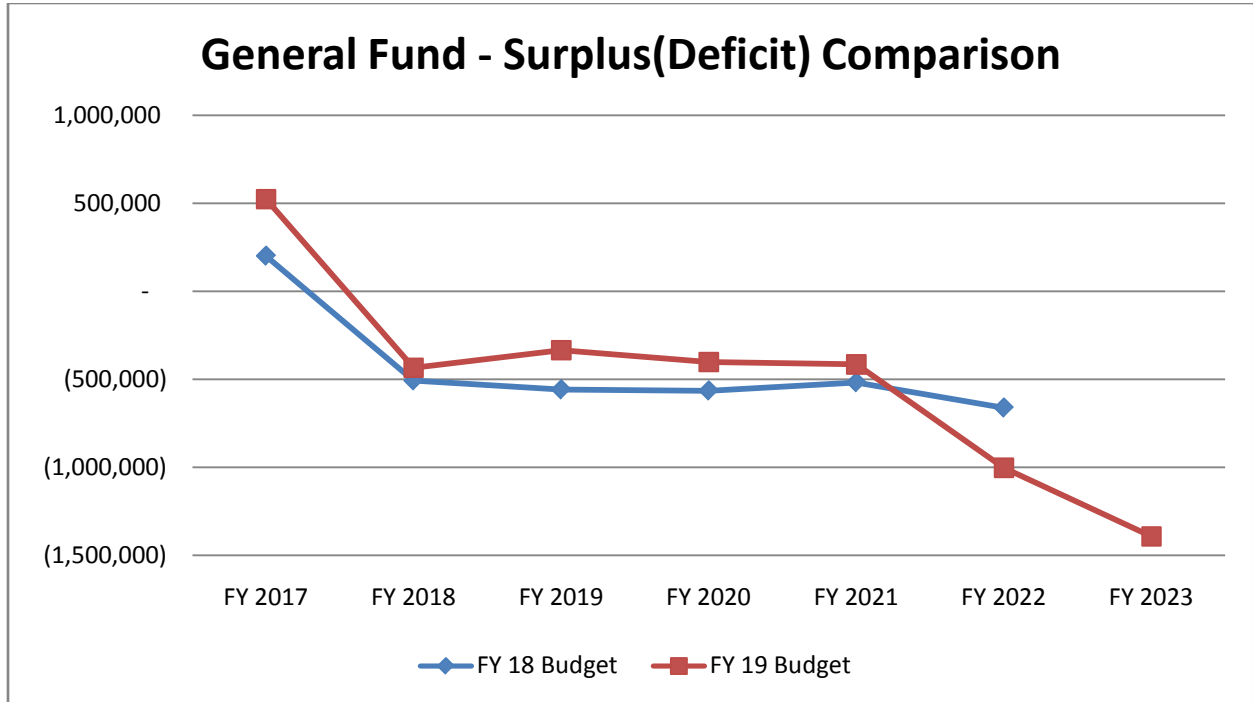
The City Council last discussed a comprehensive budget proposal in April 2017, when we approved the FY 18 budget, with additional information for FY 19, FY 20, FY 21, and FY 22. This approval represented the sixth five year budget for the City, and we return to a five year-budget again this year.

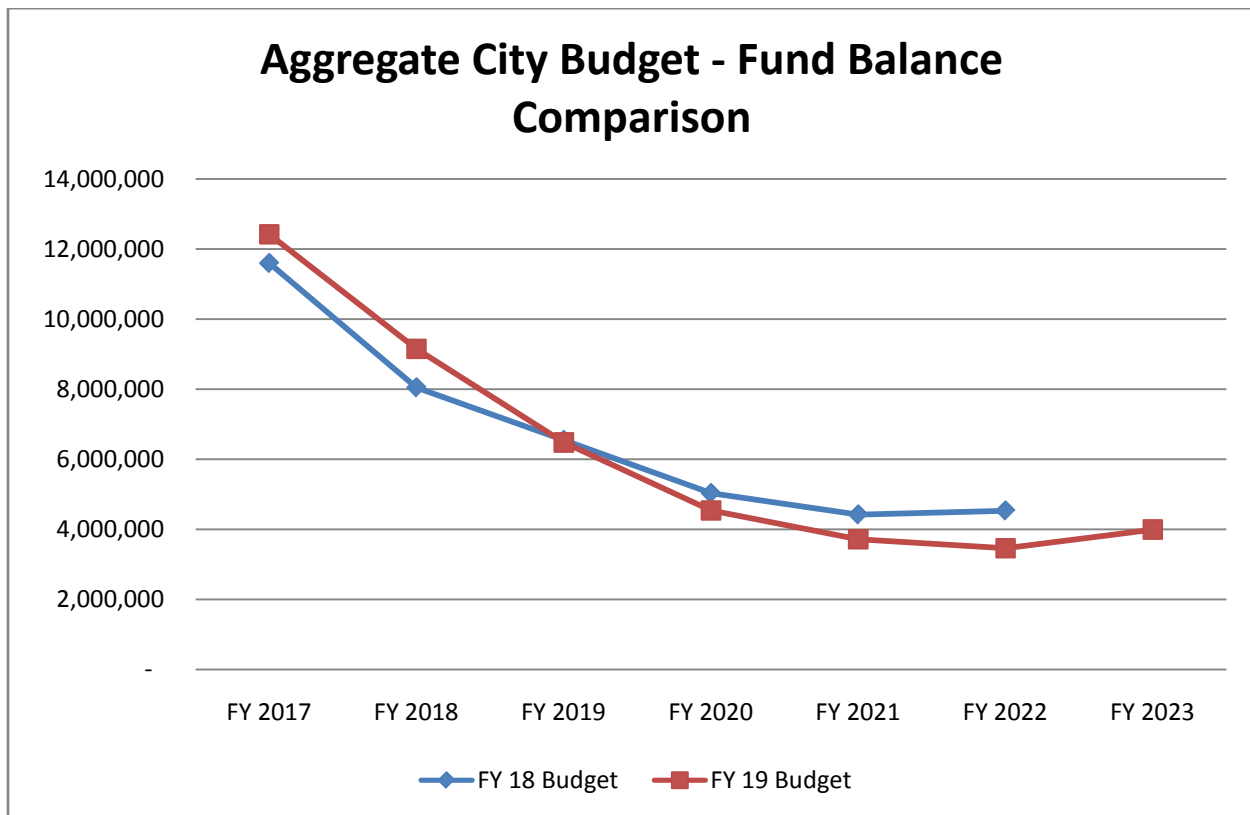
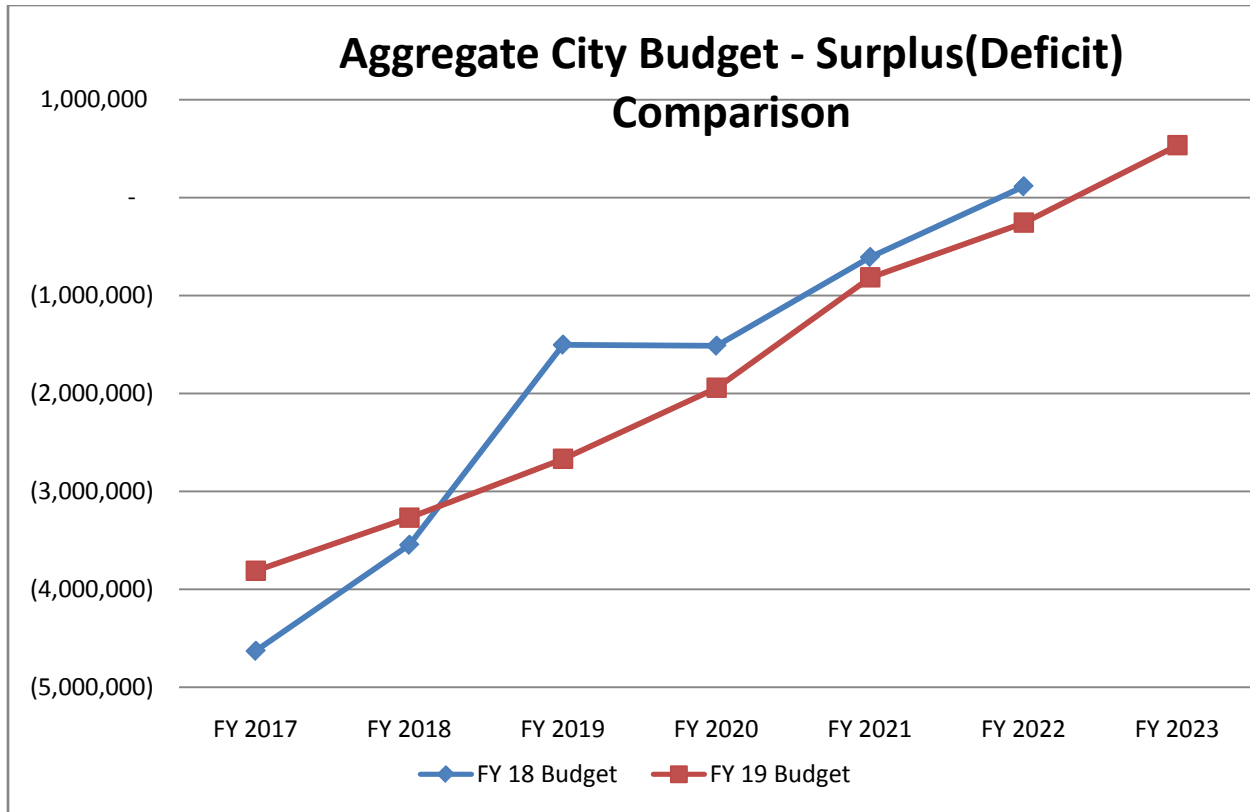
Last year’s budget discussion focused on revenue growth. The City had been able to reduce and/or freeze property taxes for the past several years because of continued growth in revenues in the general fund. Sales taxes had increased 3% between FY 15 and FY 16, and the City saw almost 6% growth in sales 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.

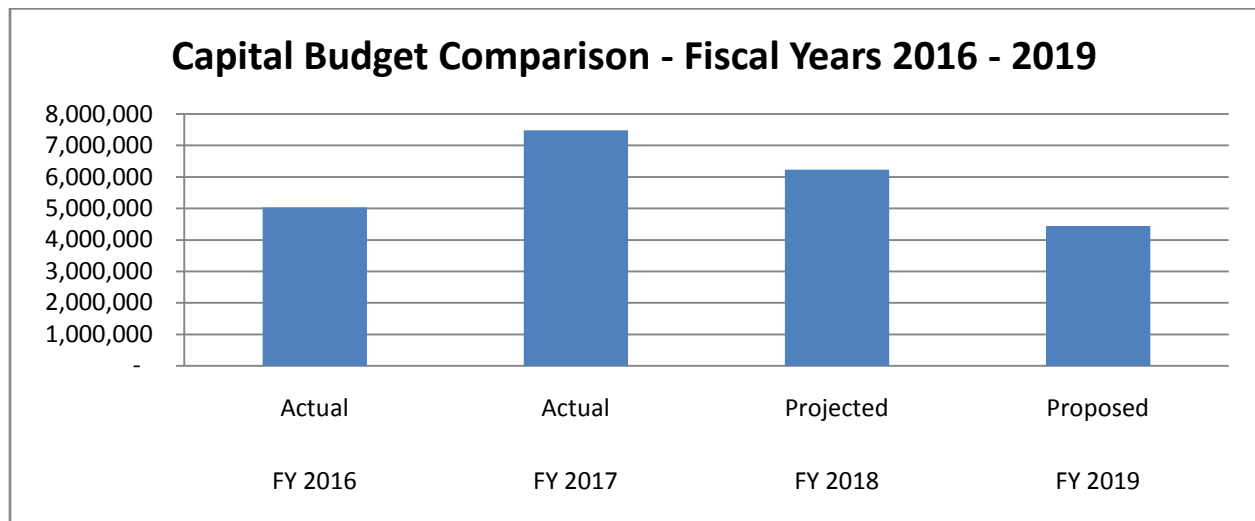
The only major project proposed within the TIF 1 fund is the ITEP grant for landscaping on the courthouse hill. The budget proposal assumption is that the City receives this grant and completes the project at a net cost to the City of around \$210,000. In a scenario that this grant is not received, the 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.
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| E8) | Baseline Road Bridge Repairs | 15-155-60-00-6004 |
|-----|------------------------------|-------------------|
- a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, and FY 18 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2016, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2016 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2018. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area.
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| E9) | Road to Better Roads | 15-155-60-00-6004 |
|-----|----------------------|-------------------|
- a. Staff has chosen to code all 2018 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than the previously listed seven Public Works operational line-items. The amount in FY 19 reflects the City's RTBR program as adopted in late 2017. We anticipate completing a pavement study in 2018 and increasing the expenditures back up to historical amounts in FY 20 and beyond.
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|------|--------------------|-------------------|
| E10) | Route 47 Expansion | 15-155-60-00-6079 |
|------|--------------------|-------------------|
- a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2018 the City will have made 67 of its 120 payments.

City-Wide Capital Fund

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

- R2) Road Infrastructure Fee 23-000-44-00-4440
a. We are not proposing any change to the Road Infrastructure Fee through FY 23. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2018.
- E1) Property & Building Maintenance Services 23-216-54-00-5446
E2) Property & Building Maintenance Supplies 23-216-56-00-5656
a. As mentioned in the items to note section, we propose a full municipal facilities master plan in FY 19 and FY 20. We expect the study to cost around \$200,000.
- E3) Buildings and Structures 23-216-60-00-6020
a. The FY 19 expenditures reflect the installation of a permanent gasoline fueling tank and station at one of the City's facilities. This will allow the City to buy fuel in bulk. Purchasing Manager Callahan expects this project to have a positive return on investment within two years from installation.
- E4) Engineering Services 23-230-54-00-5465
a. The FY 19 column represents the cost of doing a full pavement study update.
- E5) Hanging Baskets 23-216-54-00-5626
a. With the Route 47 project completed, the City is poised to implement a hanging basket and/or banner program. The \$2000 expenditure budgeted represents the old program and may not adequately cover the scope of a new program. However, the old program was of neutral cost and we would expect the new program to be neutral. The City should have a proposal for a program to present to a committee in late spring 2018.
- E6) US 34 (Center / Eldamain) project 23-230-60-00-6016
a. This line-item reflects the City's local share of costs for the Route 34 expansion project. This project is underway in FY 18, and we expect the invoices to be paid by the City through FY 21.
- E7) Pavilion Rd Stream bank Stabilization 23-230-60-00-6021
a. The City did some paving and engineering along Pavilion Rd, and plans to complete some additional paving and stream bank stabilization in FY 19.
- E8) Fountain Village Subdivision Improvements 23-230-60-00-6023
a. The City Council accepted private developer money in 2017 in exchange for the completion of private subdivision infrastructure after the developer failed to complete the infrastructure. This line-item represents those private infrastructure improvements and is offset by a corresponding revenue line-item within the City-Wide Capital Fund.

- E9) Road to Better Roads Program 23-230-60-00-6025
a. This line item represents a minor program within the FY 19 RTBR budget and some carry over expenditures from FY 18.
- E10) Sidewalk Construction 23-230-60-00-6041
a. The City will repair damaged areas as necessary by removal and replacement or by use of the grinder. We plan on renting the grinder at least 2 times this year and using it for a week at a time. Our large project will be the sidewalk near the east alley. We will remove and replace the walk between the Farm Bureau and The Law Office in preparation for the new railing installation. We are performing this work in house to save money.
- E11) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058
a. The City Council is reviewing a Route 71 funding agreement at the February Public Works Committee meeting. This line-item represents the City's expected local share of the project related to sidewalks, trails, and other non-utility categories. IDOT plans to bid this project out in early 2018 and could begin construction at the end of 2018.
- E12) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. This project is underway and is expected to occur until FY 20. The funds budgeted are based on the IDOT approved bids but do not take into account any possible change orders.
- E13) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations.
- E14) Principal Payment 23-230-81-00-8000
E15) Interest Payment 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.
- E16) Principal Payment 23-230-97-00-8000
a. This line-item represents the City's 6-year payback of River Road Bridge expenses to Kendall County at 0% interest. The City will pay back the final \$84,675 in FY 19.

Vehicle and Equipment

- R1) Police Chargeback 25-000-44-00-4420
R2) Public Works Chargeback 25-000-44-00-4421
R3) Parks & Recreation Chargeback 25-000-44-00-4427
a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation

fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Equipment (Police) 25-205-60-00-6060
 - a. This line item is budgeted at \$5,000 in order to replace squad laptops and cameras.
- E2) Vehicles 25-205-60-00-6070
 - a. This line-item currently covers one police vehicles planned for replacement in FY 19.
- E3) Principle Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E4) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
 - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 - a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 19 represents the second straight year the City has fully abated the property taxes.

Water Fund

- R1) Water Sales 51-000-44-00-4424
 - a. As discussed in the Items to Note section above, the volume of water sold in FY 18 was above our projections for the third year in a row and we propose to keep the rates frozen for FY 19. Aggregate increases in water revenues of 5% are planned for each year after FY 19, and that amount could come from usage, City growth, and/or an inflationary rate increase.
- R2) Water Infrastructure Fee 51-000-44-00-4440
 - a. No change is proposed for the Water Infrastructure Fee for FY 19. It is currently set at \$8.25 per month through the end of FY 18 and will need to be reauthorized for FY 19.
- R3) Water Connection Fees 51-000-44-00-4450
 - a. For FY 19, we expect 120 new housing starts, which should net approximately \$1,100 in revenue per home, after accounting for the BUILD program. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
 - a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

- E1) Land Acquisition 51-000-60-00-6011
a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.
- E2) Well Rehabilitations 51-510-60-00-6022
a. In FY 19, the City is planning to rehab Well #7 and finish decommissioning and deconstructing Well #3 (near the west alley in the downtown). We expect to review an RFP for teardown of the Well #3 building in spring 2018.
- E3) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we are able to fund for water infrastructure as part of the program through FY 23.
- E4) Equipment 51-510-60-00-6060
a. The large expenditure planned for FY 20 is the City's previously-unfunded Well #7 standby generator. Staff thinks this is an important project to secure the City's water supply in the event of city-wide outage or disaster. A back-up generator at Well No. 7 would allow us to supply drinking water to the entire City, even during a multi-day power outage.
- E5) Route 71 Watermain Relocation 51-510-60-00-6066
a. The Public Works Committee will be reviewing a project agreement at the February 2018 meeting. While the City has seen the estimate of the watermain work decrease over the years, and the staff have proposed a way to reduce costs, this project will cost several hundred thousands of dollars. However, the Route 71 project in Yorkville city limits is being split into two phases, with an eastern section expected to begin at the end of 2018 and the western section delayed for a few more years. The budget amounts shown reflect IDOT's estimate for time and money on the immediate, eastern section, and the City's best guess as to the timing for the western section.
- E6) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2018 the City will have made 67 of its 120 payments.
- E7) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media on each of the five water treatment plants by FY 23.

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

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. The bi-monthly sewer maintenance fee for FY 19 is \$20.87, authorized by ordinance in April 2014.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
a. No change in the sewer infrastructure fee is proposed in FY 19. It is currently \$4 per unit per month.
- R3) Transfers from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Scada System 52-520-60-00-6001
a. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing this on our sewer lift stations and pump stations would improve safety and prevent backups. This was a previously unfunded capital project that we project to be able to afford in FY 22.
- E2) Road to Better Roads Program 52-520-60-00-6025
a. The line item expenditure represents the dollar amount we are able to fund for sewer infrastructure as part of the program through FY 22.

Land Cash Fund

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

- E1) Park Improvements 72-720-60-00-6010
a. This project is a placeholder for a number of upcoming proposals from Parks and Recreation for land-cash eligible improvements. The City Attorney is reviewing a number of items for land-cash eligibility. This may include new parks and improvements to existing parks. This line-item would be contingent upon receipt of the OSLAD grant funds from the state in FY19 and serves only to make sure the City is committing to spend land-cash funds once they are received.
- E2) Caledonia Park 72-720-60-00-6029
a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2018, and we expect that similar revenues will be generated in 2019. Accordingly, we plan to secure those impact fees in 2018/2019, conduct park planning exercises in 2019 and construct a new park in 2020.
- E3) Bristol Bay Regional Park 72-720-60-00-6043
a. This line-item represents the Bristol Bay Regional park project, which is funded through the State's OSLAD grant program. We expect construction to be completed in FY 19.
- E4) Riverfront Park 72-720-60-00-6045
a. This line-item represents the Riverfront Park project, which is funded through the State's OSLAD grant program. We expect construction to be completed in FY 19.
- E5) Blackberry Creek Nature Preserve 72-720-60-00-6067
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8. We anticipate completing this project in 2018 or early 2019.
- E6) Windett Ridge Park 72-720-60-00-6069
a. The City was paid \$50,000 from the developer in late 2017. We are looking at doing park planning in early 2018 and constructing the lot by the end of 2018.

Parks and Recreation Fund

- R1) Special Events 79-000-44-00-4402
a. Staff is continuing to add to the special events schedule in offering unique recreation opportunities to the residents of Yorkville and raise revenue for the benefit of the overall department budget. FY18 brought two new and successful events, I Love My Grandparents and a Topgolf event.
- R2) Child Development 79-000-44-00-4403
a. Enrollment within the child development programs continues to increase bringing a consistent and substantial revenue stream throughout FY 18, causing us to increase our revenue projections.

- R3) Rental Income 79-000-48-00-4820
a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R4) Park Rentals 79-000-48-00-4825
a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.
- R5) Hometown Days 79-000-48-00-4843
a. In FY 18, Hometown Days exceeded the budgeted \$8,000 profit amount by \$12,000, with a total profit of \$20,000. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women's Craft Show, and several other community organizations and businesses that volunteered their time to make the festival a successful community event.
- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
a. Capital purchases continue to be deferred due to budget constraints, which mean we spend modestly higher on repairs each year. For FY 19, we have built in a contingency above historical averages.
- E2) Computer Equipment and Software (Parks) 79-790-56-00-5635
a. The Parks Department has \$20,000 budgeted in FY 19 for a new Parks maintenance database program.

Countryside TIF Fund

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

Downtown TIF Fund

- R1) Federal Grants – ITEP Downtown Hill 88-000-41-00-4163
a. The City applied for an ITEP grant for ~\$550,000 worth of landscaping and improvements on the courthouse hill. We would expect to hear back from the state about a grant award sometime in mid-2018. For purposes of conservative budgeting, we have assumed that the City will receive this grant and will execute it in FY 19. If the City does not proceed with this grant project, the Downtown TIF fund will see a net benefit of around \$230,000.
- E1) Legal Services 88-880-54-00-5466
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E2) TIF Incentive Payout 88-880-54-00-5425
a. Based on historical payouts, we've set the FY 19 figure at \$20,000. This could change dramatically if the TIF improves. In FY 19, we would expect to issue incentive payouts to Imperial Investments and the owner of the Law Office.
- E3) Project Costs 88-880-60-00-6000
a. This line-item is for minor City-initiated projects within the TIF districts. We have a limited amount of money for way finding signage in FY 19.
- E4) Downtown Hill 88-880-60-00-6015
a. This is the expenditure line-item for the possible state ITEP grant project referenced above.
- E5) Route 47 Expansion 88-880-60-00-6079
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10 year period. By April 2017 the City will have made 55 of its 120 payments.
- E6) Principal Payment 88-880-81-00-8000
E7) Interest Payment 88-880-81-00-8050
a. These line-items represent the short term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 21.

Downtown TIF II Fund

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

E1) Legal Services

89-890-54-00-5466

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

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget, and can be used to see the City’s “overall budget” performance. The total at the bottom of the column for each fiscal year is the basis for whether the City’s overall budget is running a surplus or deficit. As stated in the big picture narrative, we are recommending four years in a row of total budget deficit with a turn towards positive cash flow in FY 23. In last year’s budget proposal, we expected to hit positive cash flow in FY 22. In all years, deficits in the general fund (including the TIF funds) and large capital projects in the city-wide capital fund, water fund, and sewer fund are the main driver of the projected deficits. As we stated earlier in this memo, these amounts are highly speculative and variable.

Cash Flow – Fund Balance

This section of the budget is directly related to the “Cash Flow – Surplus (Deficit)” section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% through FY 21, but this is due in part to the drawdown of the sewer fund reserves and is tempered by the negative fund balances in the Countryside TIF fund (hotel incentive payout) and the Downtown TIF fund (downtown bank building purchase). The water fund is highly variable for the next three years but is expected to be in strong position in FY 22 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 19 and FY 20 due to the decision to decrease the general fund transfer into the fund.

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

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

United City of Yorkville
Revenues by Category
Fiscal Year 2019

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

United City of Yorkville
Expenditures by Category
Fiscal Year 2019

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

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

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

* Fund Balance Equivalent

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

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

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

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

United City of Yorkville
Fiscal Year 2019 Budget
Fund Balance Summary

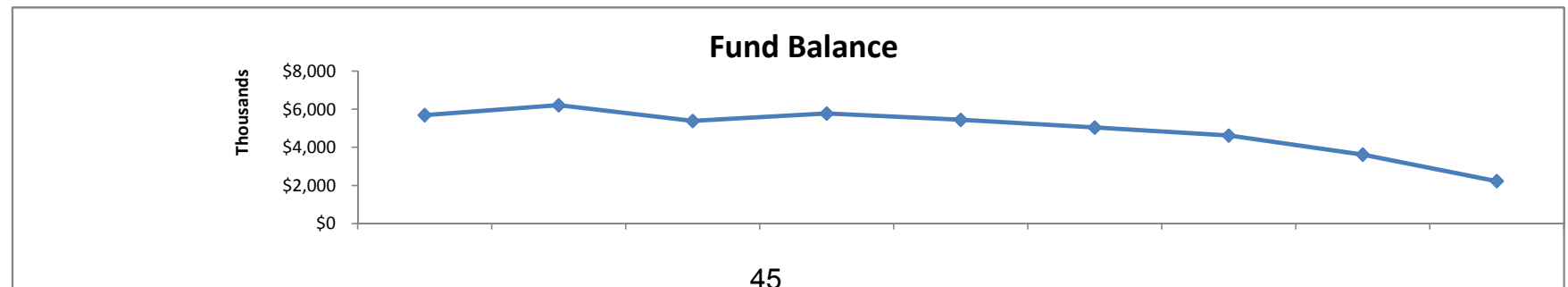
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,777,996	15,642,962	15,978,464	(335,502)	5,442,494
<u>Special Revenue Funds</u>					
Motor Fuel Tax	584,506	535,817	578,787	(42,970)	541,536
Parks and Recreation	411,240	2,008,830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

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

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



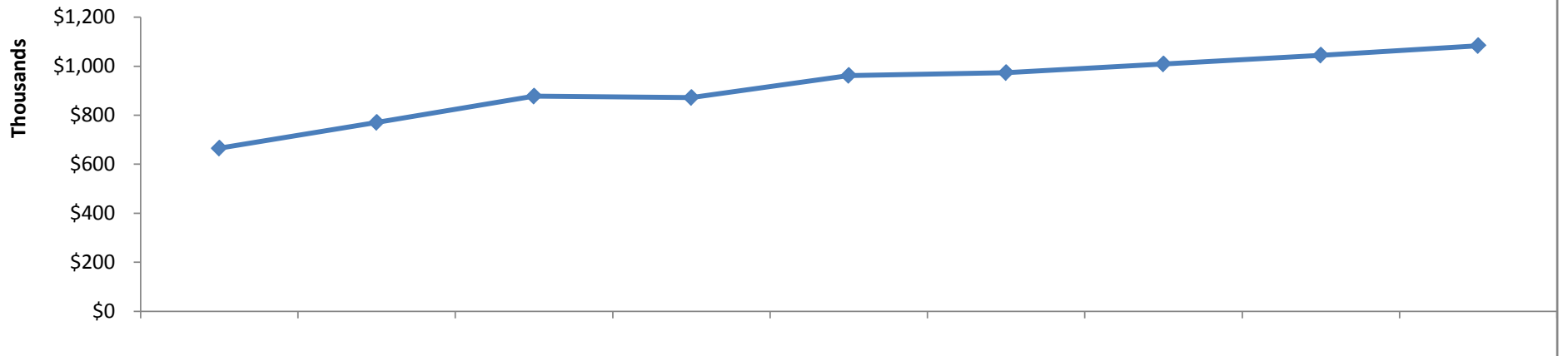
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,278,321	2,206,925	2,124,299	2,129,984	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

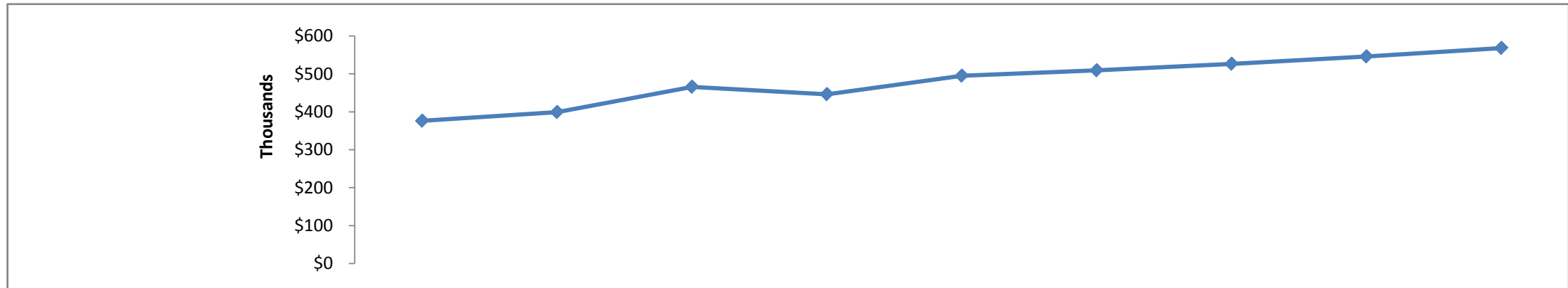


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,735	10,175	11,000	10,300	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	6,935	7,440	9,000	7,500	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	48,690	46,465	52,000	49,000	52,000	52,000	52,000	52,000	52,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	317,586	389,175	450,978	460,000	506,552	521,749	537,401	553,523	570,129
01-110-50-00-5015	PART-TIME SALARIES	3,683	4,984	-	-	-	-	-	-	-
01-110-50-00-5020	OVERTIME	-	26	500	-	-	-	-	-	-
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,387	41,833	49,506	49,506	54,119	57,288	60,726	64,430	68,358
01-110-52-00-5214	FICA CONTRIBUTION	25,422	30,324	36,665	36,000	39,651	40,841	42,066	43,328	44,628
01-110-52-00-5216	GROUP HEALTH INSURANCE	81,297	82,328	111,978	104,948	135,669	146,523	158,245	170,905	184,577
01-110-52-00-5222	GROUP LIFE INSURANCE	491	492	557	675	619	625	631	637	643
01-110-52-00-5223	DENTAL INSURANCE	5,516	5,924	6,612	7,145	8,001	8,401	8,821	9,262	9,725
01-110-52-00-5224	VISION INSURANCE	721	759	819	961	1,084	1,117	1,151	1,186	1,222
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	489	-	-	-	-	-	-	-	-
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	4	-	-	-	-	-	-	-	-
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	(40)	-	-	-	-	-	-	-	-
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	61	-	-	-	-	-	-	-	-
01-110-54-00-5410	TUITION REIMBURSEMENT	3,216	8,040	12,000	7,500	13,000	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	5,440	11,051	20,800	20,800	17,000	12,000	12,000	12,000	12,000
01-110-54-00-5415	TRAVEL & LODGING	8,241	12,097	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,568	1,654	2,778	2,916	3,828
01-110-54-00-5426	PUBLISHING & ADVERTISING	1,262	6,219	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,890	2,376	4,000	4,000	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	13,620	15,623	16,000	18,500	19,000	19,000	19,000	19,000	19,000
01-110-54-00-5448	FILING FEES	49	212	500	250	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	12,002	1,579	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,418	1,297	3,500	2,500	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,869	16,251	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5462	PROFESSIONAL SERVICES	18,739	28,261	11,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	14,862	16,959	16,960	18,500	19,610	20,787	22,034	23,356	24,757
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,224	2,102	2,400	2,150	2,400	2,400	2,400	2,400	2,400
01-110-54-00-5488	OFFICE CLEANING	14,836	18,625	12,500	11,322	11,662	12,012	12,372	12,743	13,125
01-110-56-00-5610	OFFICE SUPPLIES	10,624	7,563	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		665,269	770,180	877,275	871,557	961,685	973,147	1,008,375	1,044,436	1,083,142

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

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

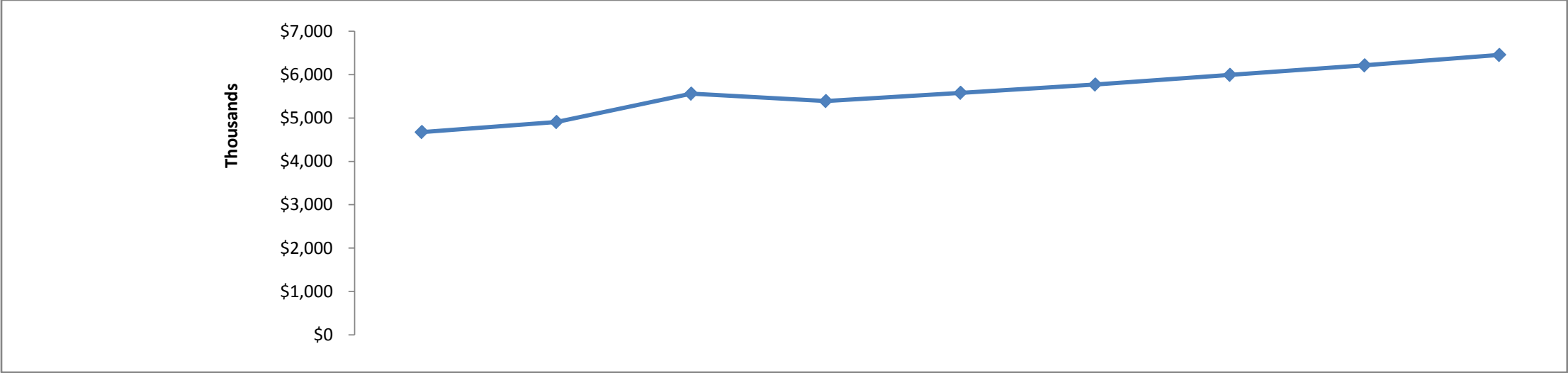


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	218,467	234,874	252,079	252,079	272,370	280,541	288,957	297,626	306,555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

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

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



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

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

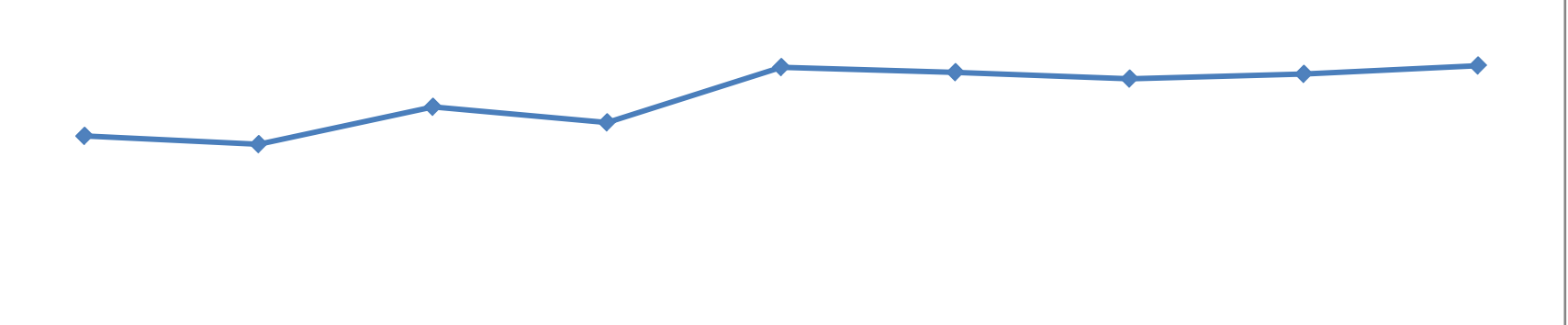
COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

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

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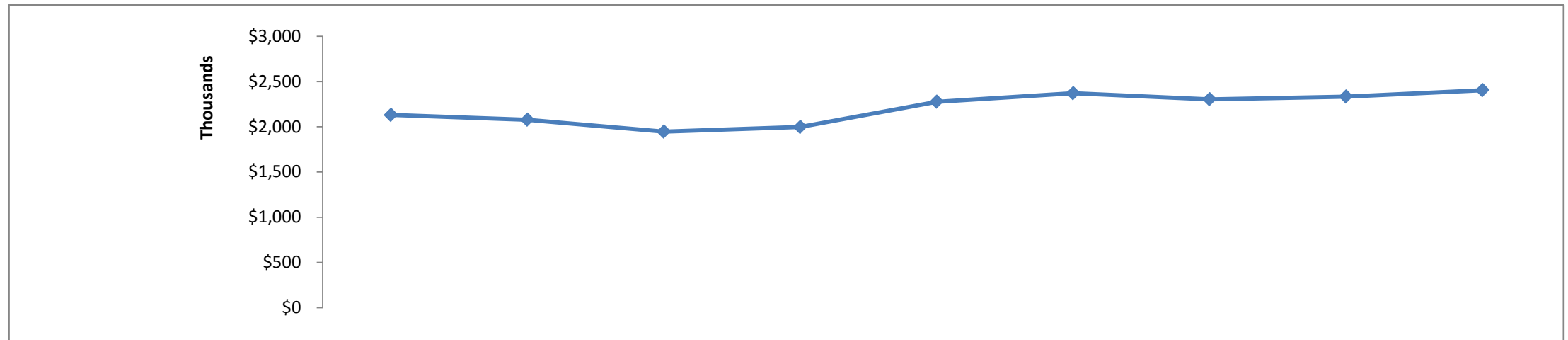


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	321,278	331,861	409,067	411,000	440,585	453,803	467,417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

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

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



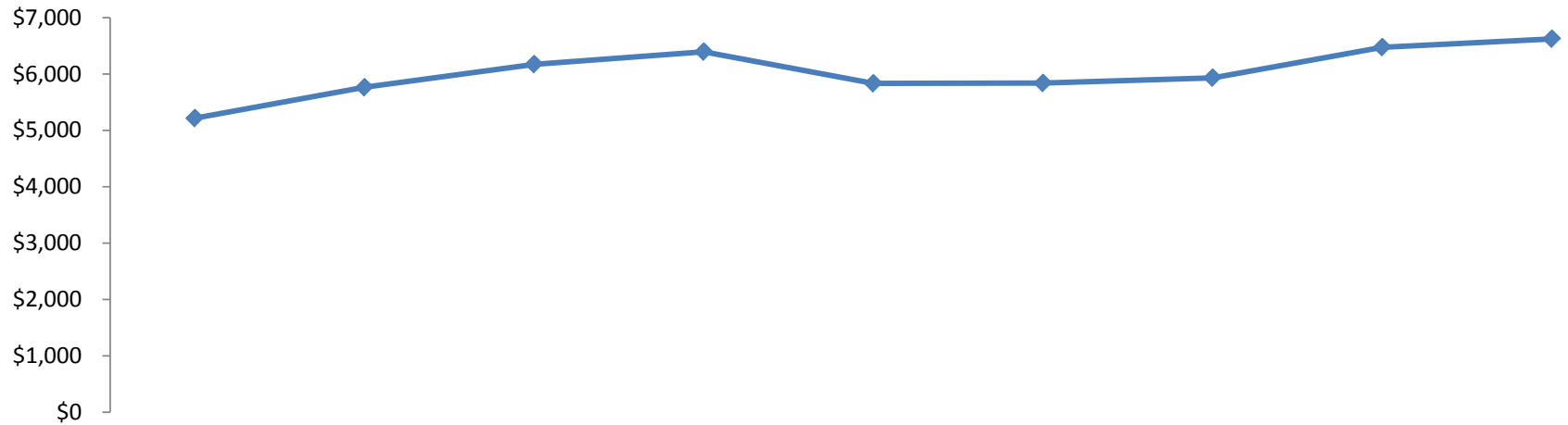
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	329,967	339,927	355,725	357,500	382,309	393,778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

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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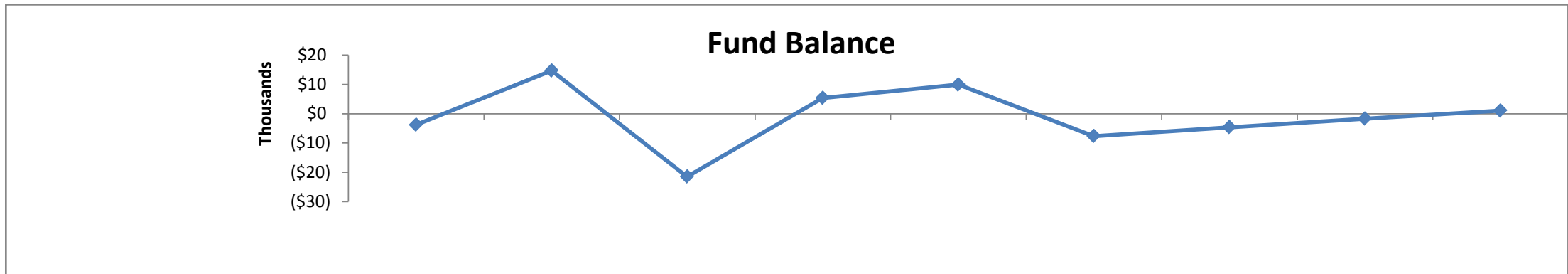
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	16,740	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	6,129	800	500	700	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	-	-	1,281	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	18,460	11,298	20,000	10,527	20,000	20,000	20,000	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	279,135	286,792	308,503	295,955	313,712	332,535	352,487	373,636	396,054
01-640-52-00-5240	RETIREEES - 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	RETIREEES - DENTAL INSURANCE	1,052	260	530	530	536	563	591	362	-
01-640-52-00-5242	RETIREEES - 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
		41.65%	42.89%	34.24%	36.70%	34.06%	30.96%	27.92%	20.78%	12.39%

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	7,072	7,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
Other Financing Sources	-	22,000	-	-	-	-	-	-	-
Total Revenue	7,072	29,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
Expenditures									
Contractual Services	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
Total Expenditures	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
Surplus (Deficit)	(19,242)	18,522	(13,635)	(9,334)	4,546	(17,596)	3,055	2,899	2,735
Ending Fund Balance	(3,780)	14,742	(21,485)	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
	-14.36%	137.25%	-93.41%	28.92%	112.67%	-24.67%	-44.42%	-16.10%	9.83%

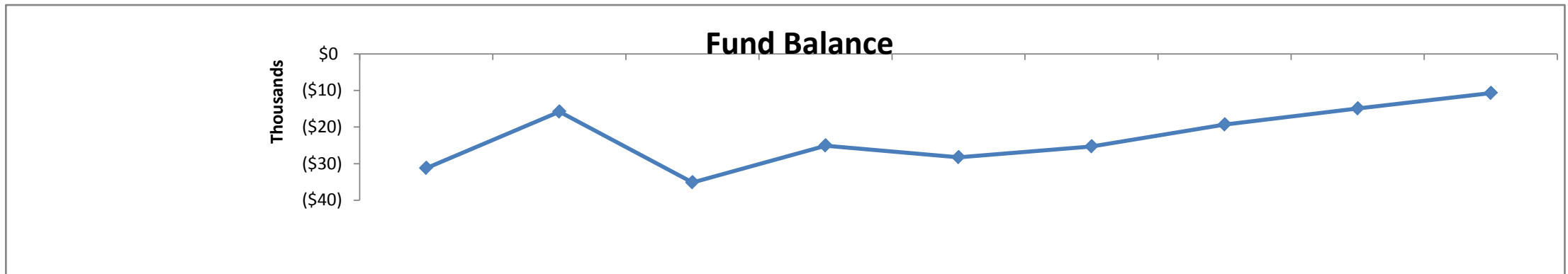


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,366	13,381	13,381	13,381	13,381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

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

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

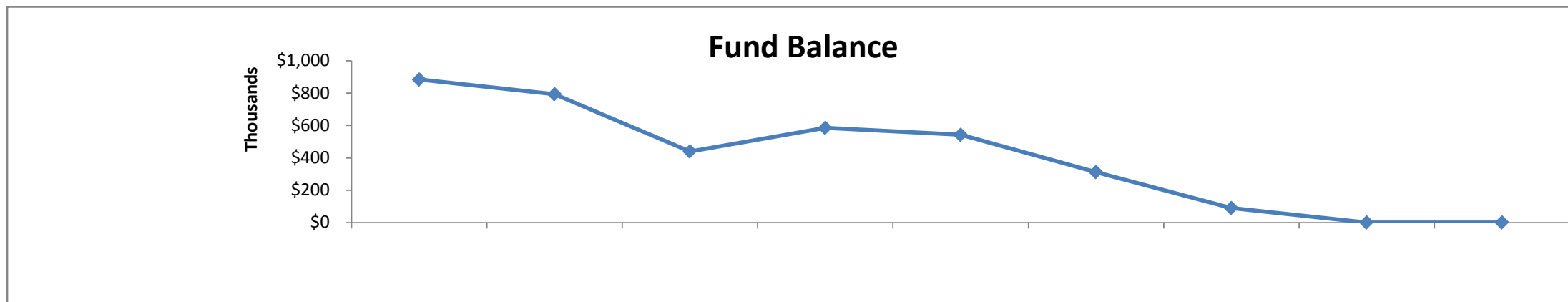


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	15,637	18,139	21,303	21,303	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)
		-105.05%	-311.92%	-118.04%	-110.09%	-149.91%	-166.53%	-125.91%	-88.15%	-62.62%

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	-	-

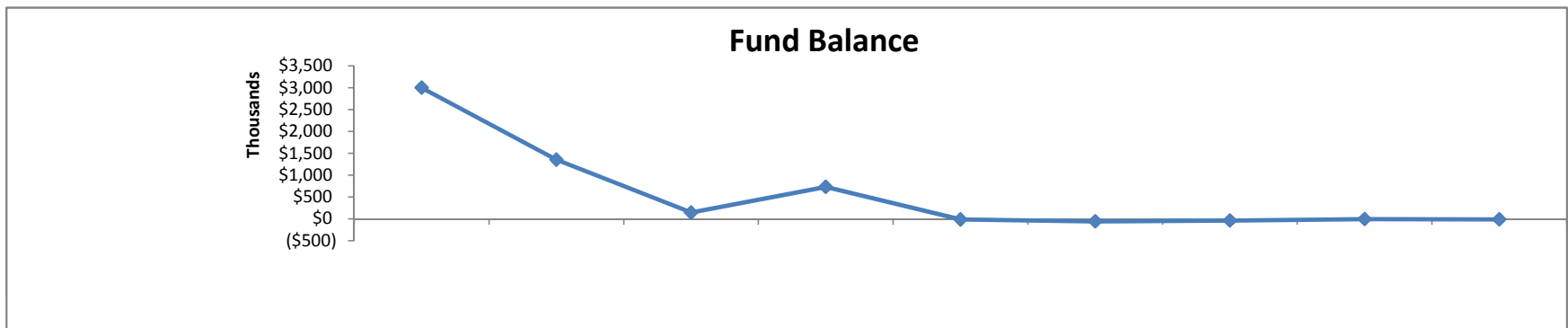


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	432,820	428,888	450,716	458,258	489,817	499,613	509,605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

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

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



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>City-Wide Capital - 23</u>										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	11,244	31,109	1,600	540	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	1,075	24,606	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	71,327	2,475	133,424	227,014	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	52,076	476,164	65,200	65,200	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	-	35,365	-	50,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,150	1,085	6,000	3,500	3,500	3,500	3,500	3,500	3,500
23-000-42-00-4216	BUILD PROGRAM PERMITS	85,565	61,008	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	7,077	9,645	7,000	30,000	18,000	16,500	16,500	16,500	16,500
23-000-42-00-4222	ROAD CONTRIBUTION FEE	40,000	88,000	60,000	90,000	70,000	70,000	70,000	70,000	70,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	2,411	900	-	-	-	-	-	-	-
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	700,156	718,872	700,000	730,000	730,000	735,000	735,000	740,000	740,000
23-000-45-00-4500	INVESTMENT EARNINGS	1,630	3,703	1,000	6,750	1,000	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	316,905	-	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	11,999	131,574	-	7,797	7,549	7,549	7,549	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	160,000	160,000	-	-	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	25,703	-	-	-	-	-	-	-	-
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	-	16,820	256,528	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	63,404	-	-	-	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	38,618	1,413	312,617	118,943	29,000	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	6,336	3,460	-	64,000	16,000	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	152,183	-	-	-	-	-	-	-	-
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,900	-	-	-	-	-	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	58,060	71,602	160,000	247,415	-	-	-	-	-
23-000-49-00-4923	TRANSFER FROM GENERAL - CW CAPITAL	-	-	-	-	-	-	-	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	-	1,098,924	1,015,982	-	-	-	-	-
Revenue		1,588,515	1,726,285	2,705,765	2,833,961	1,133,577	834,549	834,549	832,000	1,003,600

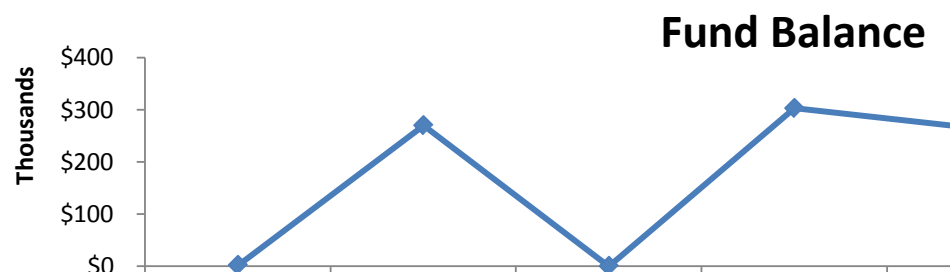
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	8,945	4,850	-	-	-	-	-	-	-
23-216-54-00-5446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

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

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2016 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



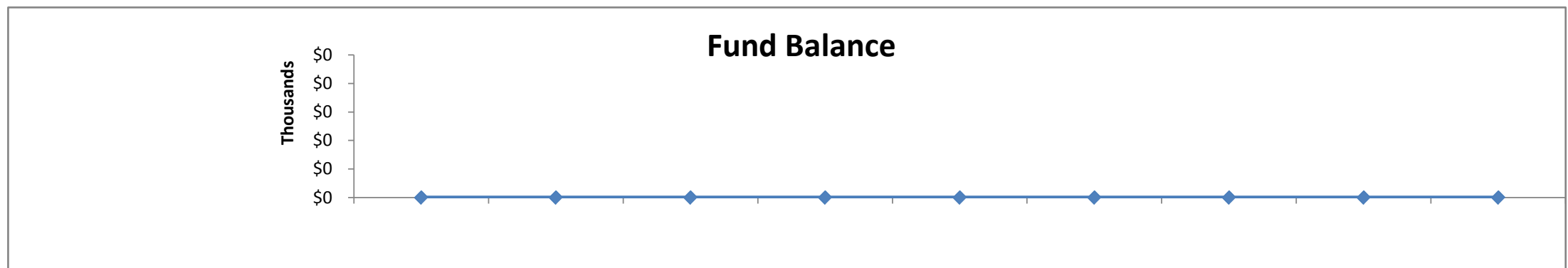
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	33,000	30,600	28,050	28,050	28,050	28,050
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	-	-	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,250	8,600	6,000	9,000	12,000	11,000	11,000	11,000	11,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	40,000	75,000	72,000	66,000	66,000	66,000	66,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	2,500	5,000	6,000	5,500	5,500	5,500	5,500
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-	-	-	-	-
25-000-43-00-4315	DUI FINES	10,803	5,865	7,000	6,000	6,000	6,000	6,000	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	700	700	700	700	700	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	5,744	1,955	3,000	629	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	40,000	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	167,600	150,656	31,450	34,000	29,000	29,000	29,000
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	75,965	38,831	-	-	-	-	2,826
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	-	70,000	-	-	-	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	34,411	11,578	16,146	20,412	37,897
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	80	150	150	150	150	150	150
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	2,000	1,583	2,000	2,000	2,000	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	74	-	-	-	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	3,475	5,990	-	-	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	44,171	-	-	-	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	<u>800</u>	<u>248,172</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	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	<u>194,750</u>	<u>141,832</u>	<u>165,000</u>	<u>154,486</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
		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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-	-	74,411	11,578	16,146	20,412	37,897

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	32,510	25,950	-	-	-	-	-	-	-
25-215-54-00-5406	RENEW PROGRAM	1,200	-	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	1,901	294	1,750	245	1,750	1,750	1,750	1,750	1,750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	1,583	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	15,084	24,098	7,400	7,400	7,000	7,000	7,000	7,000	14,000
25-215-60-00-6070	VEHICLES	169,807	44,424	45,000	45,000	-	-	-	-	-
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)
	Fund Balance - Police Capital	-	-	-	-	-	-	-	-	-
	Fund Balance - General Government	-	-	-	-	-	-	-	-	-
	Fund Balance - Public Works Capital	-	-	-	-	6,435	5,870	5,305	4,739	-
	Fund Balance - Parks & Rec Capital	1,841	270,407	-	303,435	257,366	260,797	264,228	267,660	271,092
	Fund Balance	1,841	270,407	-	303,435	263,801	266,667	269,533	272,399	271,092

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

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

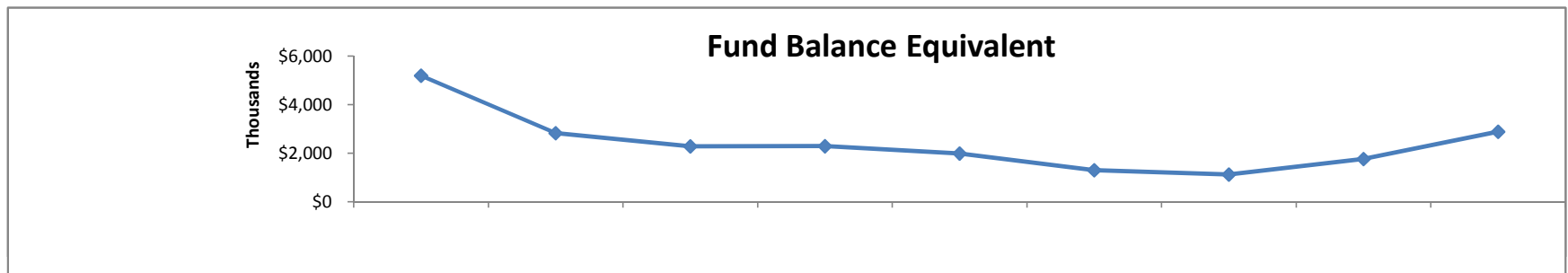


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	164,852	47,070	-	-	-	-	-	-	-
42-000-42-00-4208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

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

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



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	162,468	171,840	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,463,058	2,952,074	2,956,000	3,105,000	3,105,000	3,260,250	3,423,263	3,594,425	3,774,145
51-000-44-00-4425	BULK WATER SALES	(6,660)	5,250	5,000	2,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	101,208	104,425	105,000	120,000	120,000	126,000	132,300	138,915	145,861
51-000-44-00-4430	WATER METER SALES	38,102	66,280	50,000	75,000	58,206	53,356	53,356	53,356	53,356
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	717,028	734,552	725,000	745,000	745,000	745,000	745,000	745,000	745,000
51-000-44-00-4450	WATER CONNECTION FEES	149,170	93,363	247,800	309,416	293,280	268,840	268,840	268,840	268,840
51-000-45-00-4500	INVESTMENT EARNINGS	5,492	9,729	5,000	10,500	7,000	3,000	3,000	5,000	10,000
51-000-46-00-4690	REIMB - MISCELLANEOUS	4,605	27,256	-	200	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	56,888	60,495	58,582	61,051	62,491	63,741	65,016	66,316	67,642
51-000-48-00-4850	MISCELLANEOUS INCOME	373	370	-	-	-	-	-	-	-
51-000-49-00-4900	BOND PROCEEDS	4,100,000	-	-	-	-	-	-	-	-
51-000-49-00-4902	BOND ISSUANCE	-	5,800,000	-	-	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	193,723	449,023	-	-	-	-	-	-	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,894	-	-	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	71,510	65,074	64,866	104,641	103,632	104,293	103,945
51-000-49-00-4952	TRANSFER FROM SEWER	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

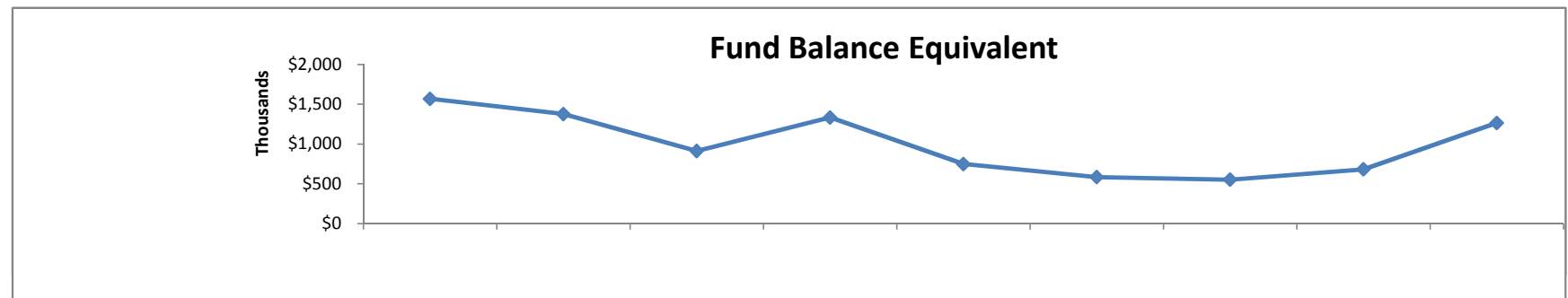
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,627	827	2,257	486	3,190
51-510-54-00-5426	PUBLISHING & ADVERTISING	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

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	9,000	150,000	125,000	161,000	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	468,020	2,718,097	122,813	200,779	-	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	73,543	113,987	113,987	117,664	290,483	297,837	312,545	323,576
51-510-77-00-8050	INTEREST PAYMENT	-	228,066	161,053	161,053	156,493	151,787	140,167	128,254	115,752
Debt Service - 2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,793	121,163	-	-	-	-	-	-	-
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	430,000	430,000	470,000	1,470,000	1,475,000	1,040,000	915,000
51-510-85-00-8050	INTEREST PAYMENT	-	-	249,629	249,629	195,250	176,450	117,650	58,650	27,450
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	300,000	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	25,450	21,450	17,300	17,300	13,050	-	-	-	-
Debt Service - 2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT	435,000	460,000	-	-	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	172,606	155,206	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	94,544	96,923	99,361	99,361	101,860	104,423	107,050	109,743	112,503
51-510-89-00-8050	INTEREST EXPENSE	30,486	28,108	25,669	25,669	23,170	20,607	17,981	15,288	12,527
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	120,000	120,000	130,000	125,000	130,000	135,000	135,000
51-510-94-00-8050	INTEREST PAYMENT	32,550	30,150	27,750	27,750	25,350	22,750	20,250	16,350	12,300
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,098,924	1,015,982	-	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	6,193,291	-	-	-	-	-	-	-
Expenses		3,965,434	12,921,770	5,158,503	5,103,252	4,837,831	5,390,477	5,056,515	4,418,558	4,123,462
Surplus(Deficit)		4,096,296	(2,370,144)	(860,736)	(536,136)	(299,313)	(686,774)	(181,983)	638,262	1,123,977
Fund Balance Equiv		5,196,289	2,826,144	2,285,570	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
		131.04%	21.87%	44.31%	44.87%	41.15%	24.19%	22.19%	39.84%	69.95%

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

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



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

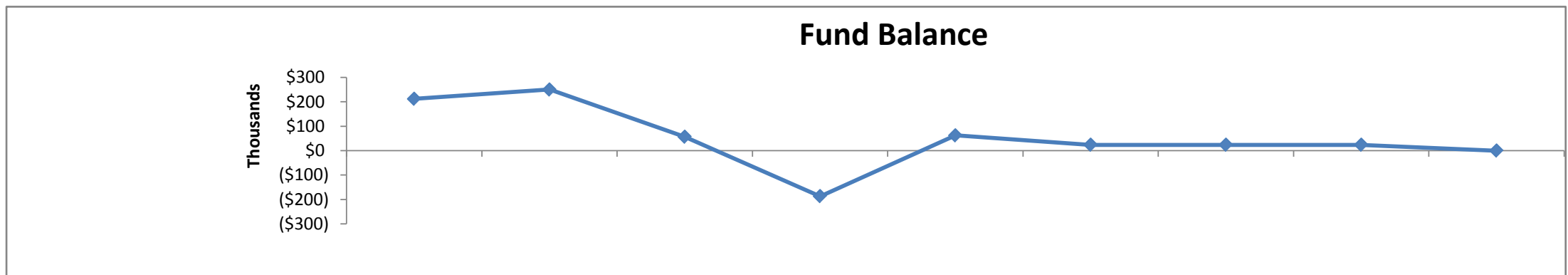
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5485	RENTAL & LEASE PURCHASE	766	423	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING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

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

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

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

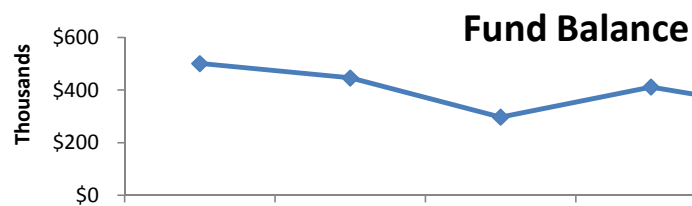


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	-	312,671	-	-	-	-
72-000-41-00-4186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

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

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



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

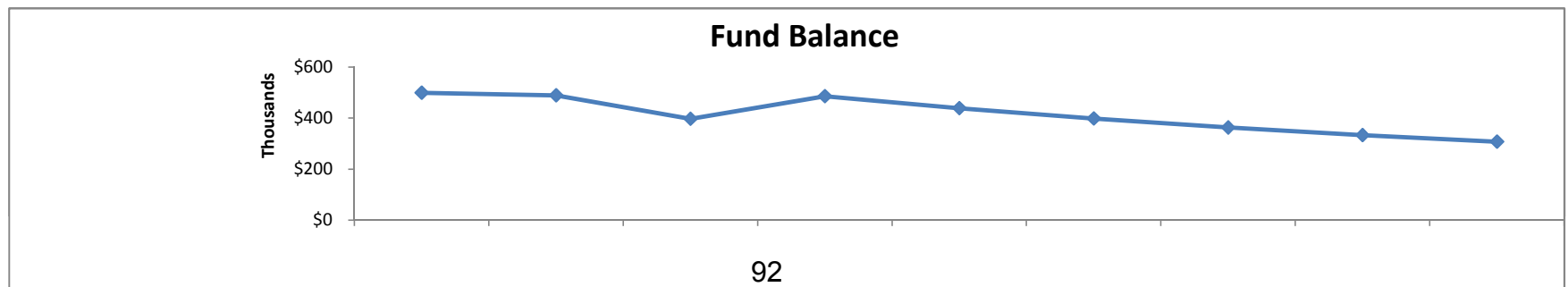
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	25,300	28,000	25,000	25,000	25,000	25,000	25,000
79-790-56-00-5630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

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

Library Operations Fund (82)

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

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



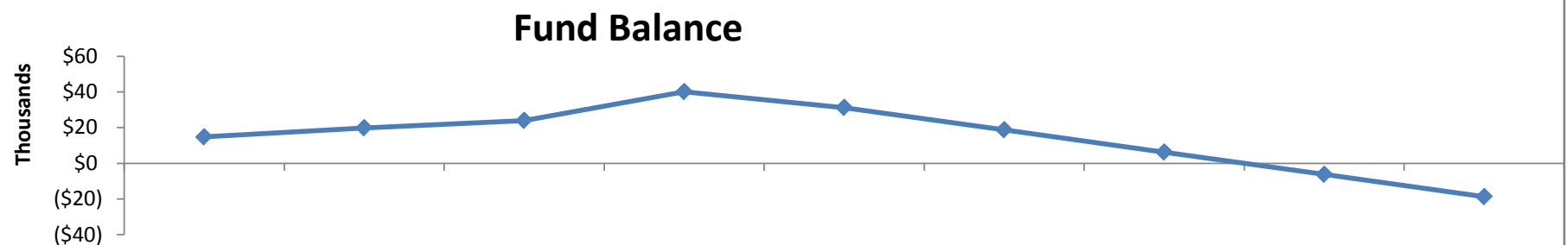
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	644,025	672,505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

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5480	UTILITIES	6,504	10,961	8,480	9,000	9,540	10,112	10,719	11,362	12,044
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,962	27,190	50,000	65,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	9,240	8,906	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	11,210	9,654	10,000	10,000	10,000	10,000	10,000	10,000	10,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,030	1,243	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	2,427	1,141	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	-	5,983	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
82-820-84-00-8050	INTEREST PAYMENT	32,113	29,738	27,363	27,363	24,988	22,613	20,238	16,675	13,113
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	485,000	500,000	520,000	520,000	565,000	585,000	610,000	645,000	675,000
82-820-99-00-8050	INTEREST PAYMENT	182,733	173,033	163,033	163,033	152,113	139,400	121,850	103,550	84,200
	Expenditures	1,411,951	1,453,791	1,560,550	1,480,245	1,582,625	1,596,569	1,636,348	1,659,912	1,678,206
	Surplus(Deficit)	32,673	(10,301)	(84,097)	(3,664)	(46,490)	(40,806)	(35,387)	(30,274)	(25,561)
	Fund Balance	499,355	489,057	396,472	485,393	438,903	398,097	362,710	332,436	306,875
		35.37%	33.64%	25.41%	32.79%	27.73%	24.93%	22.17%	20.03%	18.29%
	Operational Fund Balance %	75.42%	69.76%	49.55%	67.43%	55.52%	49.79%	44.82%	40.56%	36.93%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

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

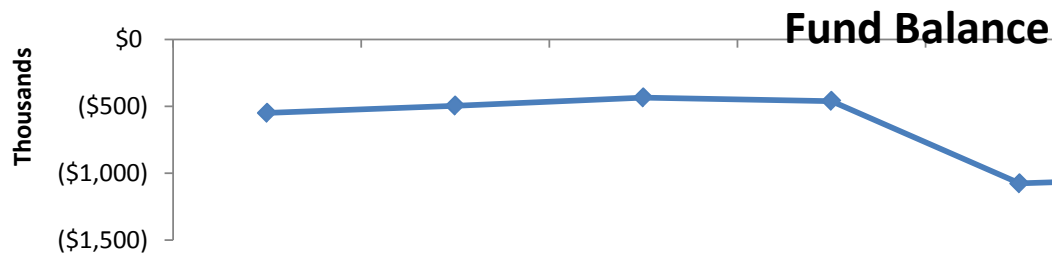


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	35,350	53,450	35,000	70,000	43,200	39,600	39,600	39,600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

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

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

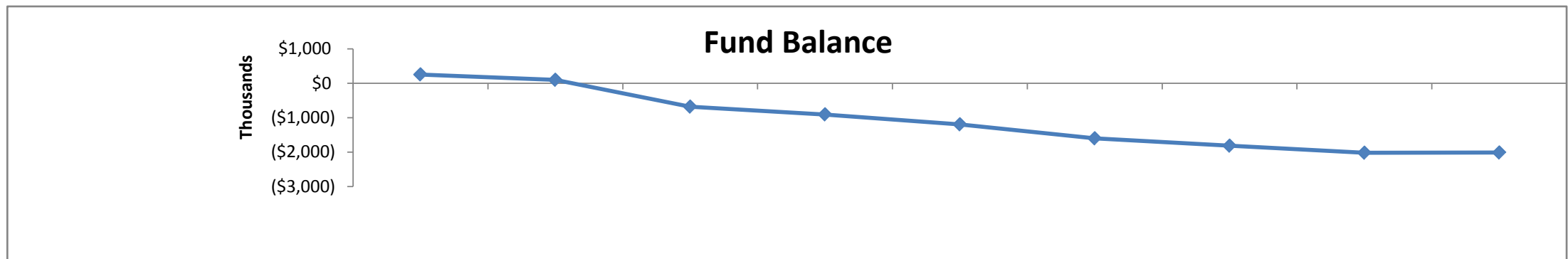


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	143,784	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
87-000-45-00-4500	INVESTMENT EARNINGS	5	-	-	-	-	-	-	-	-
87-000-49-00-4902	BOND ISSUANCE	1,475,000	-	-	-	-	-	-	-	-
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	<u>122,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	1,741,077	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	10,701	10,701	11,049	11,380	11,721	12,073	12,435
87-870-54-00-5402	BOND ISSUANCE COSTS	15,304	-	-	-	-	-	-	-	-
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	700,000	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	638	1,281	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	535	659	1,140	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	26,457	41,013	41,013	42,336	104,517	107,163	112,455	116,424
87-870-77-00-8050	INTEREST PAYMENT	-	82,055	57,947	57,947	56,307	54,613	50,433	46,146	41,648
Debt Service - 2005 Bond										
87-870-80-00-8050	INTEREST PAYMENT	68,073	-	-	-	-	-	-	-	-
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	19,670	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	<u>1,581,984</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenditures	1,686,204	161,167	163,516	163,037	863,107	223,925	222,732	224,089	223,922
	Surplus(Deficit)	54,873	54,193	61,484	35,257	(616,846)	44,807	219,526	231,437	245,270
	Fund Balance	(549,946)	(495,754)	(434,861)	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)

Downtown TIF Fund (88)

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

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

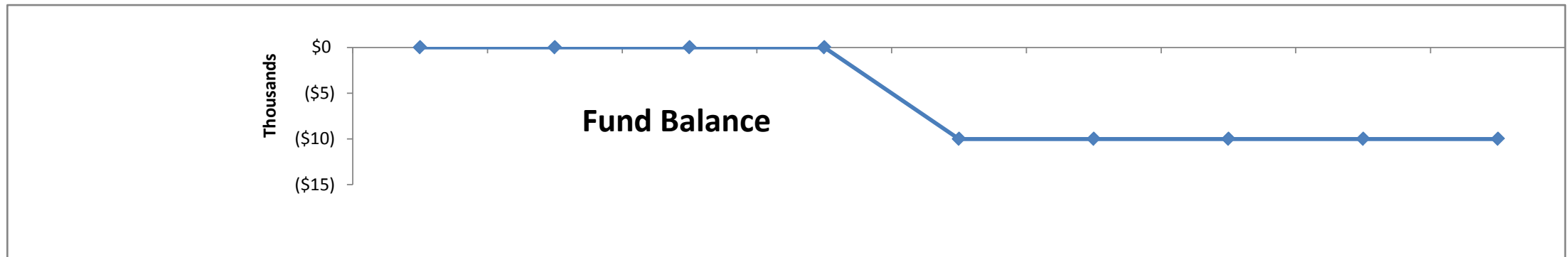


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	80,000	85,000	85,000	90,000	90,000
88-000-41-00-4163	FEDERAL GRANTS - ITEP DOWNTOWN HILL	-	-	-	-	50,536	40,432	-	-	-
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	-	-	-	-
88-000-48-00-4850	MISCELLANEOUS INCOME	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)

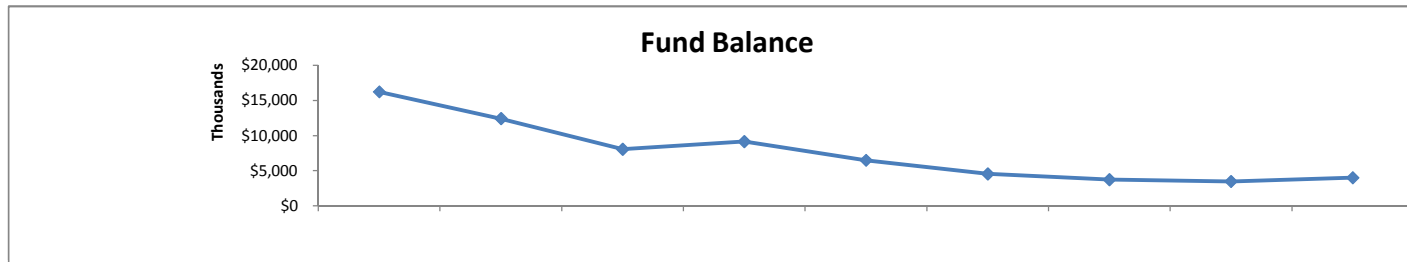


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
89-000-45-00-4500	INVESTMENT EARNINGS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

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

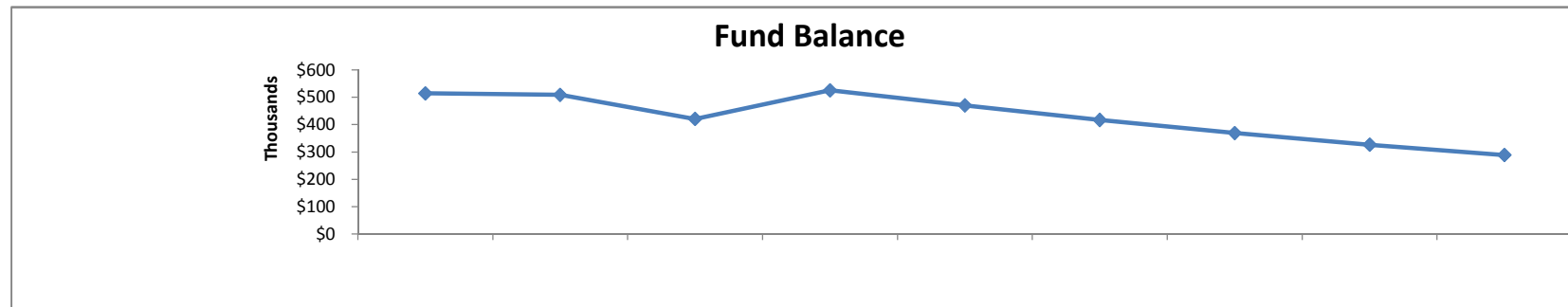
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	10,734,104	11,093,920	11,216,905	11,208,324	11,369,492	11,581,687	11,942,841	12,147,856	12,230,590
Intergovernmental	3,013,271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



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

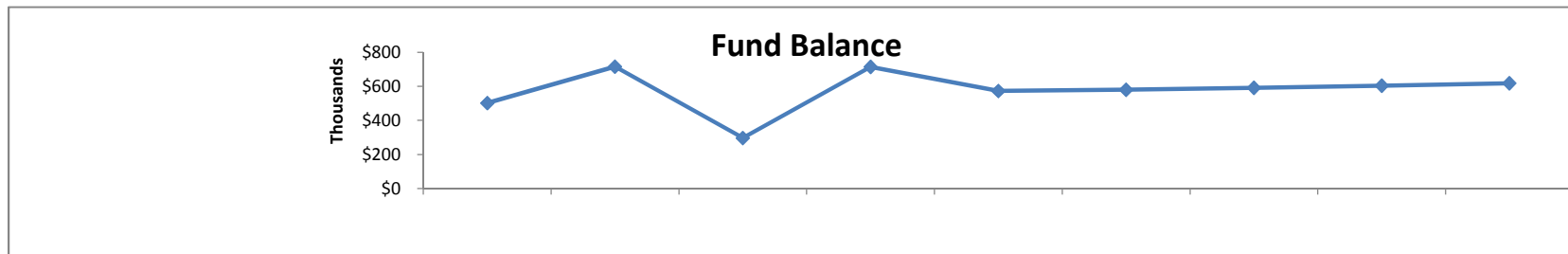
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	1,369,150	1,372,091	1,403,263	1,402,659	1,464,606	1,482,968	1,526,762	1,553,892	1,575,253
Intergovernmental	26,475	18,958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



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

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



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

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

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

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Property Taxes (continued)										
	TIF Districts	212,652	282,667	295,000	274,480	326,261	353,732	527,258	545,526	559,192
		206.76%	32.92%	4.36%	-2.90%	18.87%	8.42%	0.00%	0.00%	0.00%
	Road & Bridge Tax	148,223	145,522	150,000	131,612	135,000	140,000	145,000	150,000	155,000
		-13.70%	-1.82%	3.08%	-9.56%	2.57%	3.70%	0.00%	0.00%	0.00%
	Grand Total	4,901,983	4,899,484	4,961,618	4,925,489	5,104,708	5,251,869	5,572,055	5,718,049	5,854,584
		0.94%	-0.05%	1.27%	0.53%	3.64%	2.88%	6.10%	2.62%	2.39%
	Total Debt Service Payments	3,889,792	4,163,503	3,389,317	3,389,317	3,603,414	2,836,844	2,781,920	2,785,947	2,783,368
	Principal	2,586,245	2,806,547	2,453,960	2,453,960	2,754,497	2,086,527	2,105,882	2,190,589	2,271,789
	Interest	1,303,547	1,356,956	935,357	935,357	848,917	750,317	676,038	595,358	511,579
	Building Permits Revenue	163,107	291,580	200,000	350,000	275,000	250,000	250,000	250,000	250,000
Aggregated Salary & Wage Information										
	City	Salaries								
		Full Time	4,912,376	5,199,965	5,612,333	5,611,603	6,005,939	6,186,119	6,371,701	6,562,854
		Overtime	110,883	126,368	144,000	154,450	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
		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
	Lib	Salaries								
		Full Time	201,312	211,185	223,828	215,000	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
		Total	391,904	411,502	456,517	405,000	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
		Overtime	110,883	126,368	144,000	154,450	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
		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

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

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