

FISCAL YEAR 2012

BUDGET

For the Fiscal Year

May 1, 2011 – April 30, 2012



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
(630)553-4350

www.yorkville.il.us

United City of Yorkville, Illinois

Fiscal Year 2012 Budget

May 1, 2011 to April 30, 2012

Elected Officials

Mayor: Gary Golinski

1st Ward Alderman: Carlo Colosimo

1st Ward Alderman: George Gilson, Jr.

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Larry Kot

3rd Ward Alderman: Marty Munns

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Rose Spears

4th Ward Alderman: Diane Teeling

Treasurer: William Powell

City Clerk: Beth Warren

Administration

City Administrator: Bart Olson

Finance Director: Rob Fredrickson

Public Works Director: Eric Dhuse

Police Chief: Rich Hart

City Engineer: Joe Wywrot

Community Development Director: Krysti Barksdale-Noble

Library Director: Michelle Pfister

2012 Budget

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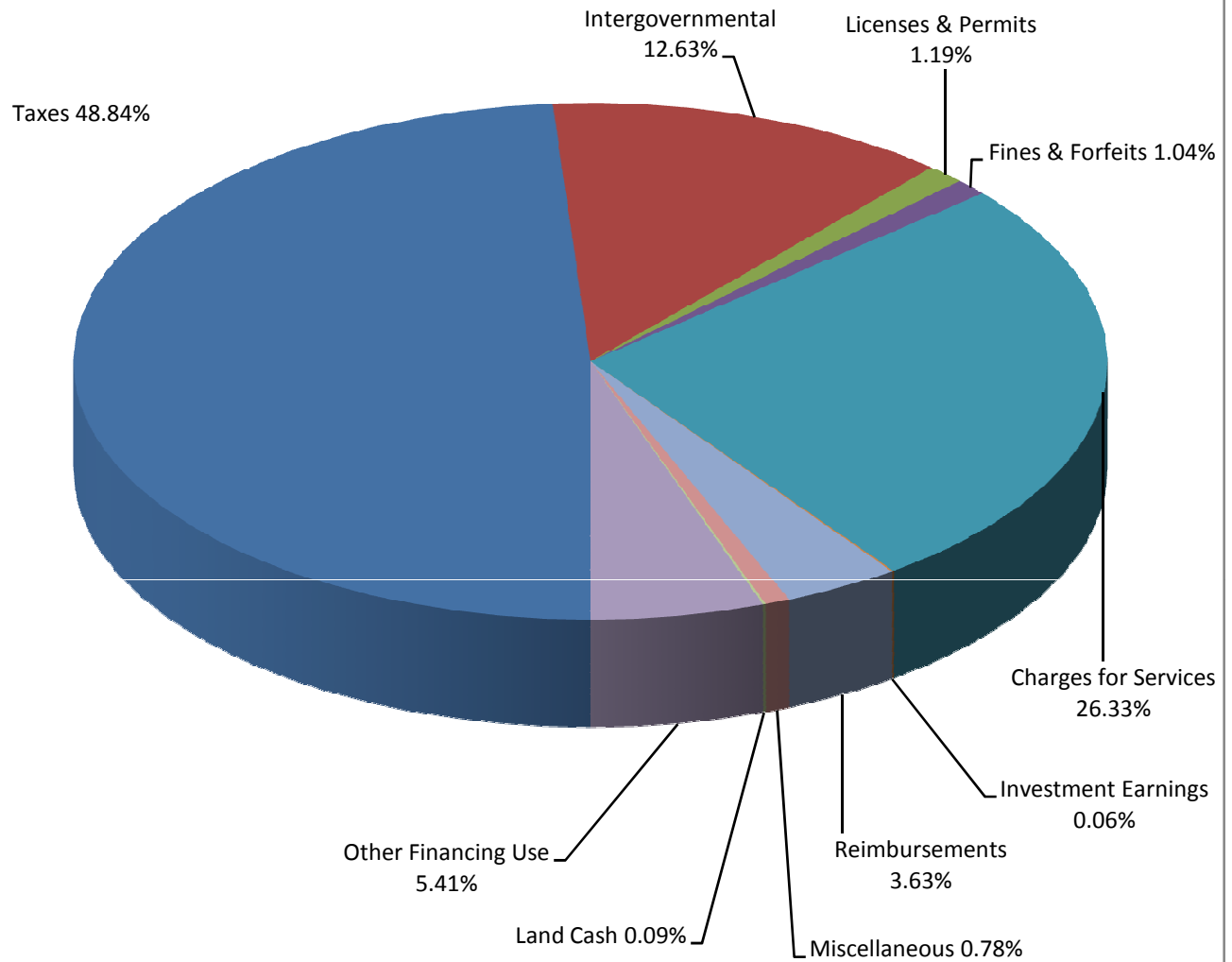
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United City of Yorkville
Revenues by Category
Fiscal Year 2012

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	7,514,504	1,738,496	165,650	215,000	1,303,932	2,000	340,800	16,000	-	194,992	11,491,374
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	517,000	-	-	-	1,000	493,000	-	-	-	1,011,000
Parks and Recreation	-	-	-	-	345,000	300	-	97,700	-	732,710	1,175,710
Land Cash	-	400,000	-	-	-	-	-	-	20,500	-	420,500
Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-
Countryside TIF	6,250	-	-	-	-	4,000	-	-	-	-	10,250
Downtown TIF	88,550	-	-	-	-	-	-	-	-	-	88,550
Fox Hill SSA	3,786	-	-	-	-	-	-	-	-	-	3,786
Sunflower SSA	7,530	-	-	-	-	-	-	-	-	-	7,530
<u>Debt Service Fund</u>	324,179	-	-	-	-	-	-	-	-	103,740	427,919
<u>Capital Project Funds</u>											
Municipal Building	-	-	5,250	-	-	-	-	-	-	-	5,250
Parks and Recreation Capital	-	-	1,750	-	-	80	-	1,000	-	-	2,830
Police Capital	-	-	16,500	5,000	-	-	-	-	-	-	21,500
Public Works Capital	-	-	24,500	-	7,900	-	-	-	-	3,500	35,900
City-Wide Capital	-	231,000	60,600	-	-	-	-	-	-	125,000	416,600
<u>Enterprise Funds</u>											
Water	133,866	-	-	-	2,425,250	2,000	-	50,000	-	83,863	2,694,979
Sewer	1,754,690	-	-	-	1,349,000	1,800	-	-	-	-	3,105,490
Recreation Center	-	-	-	-	603,500	-	-	7,500	-	-	611,000
<u>Library Fund</u>	1,395,800	18,500	-	20,000	20,500	2,000	-	6,500	-	-	1,463,300
GRAND TOTAL REVENUES	11,229,155	2,904,996	274,250	240,000	6,055,082	13,180	833,800	178,700	20,500	1,243,805	22,993,468

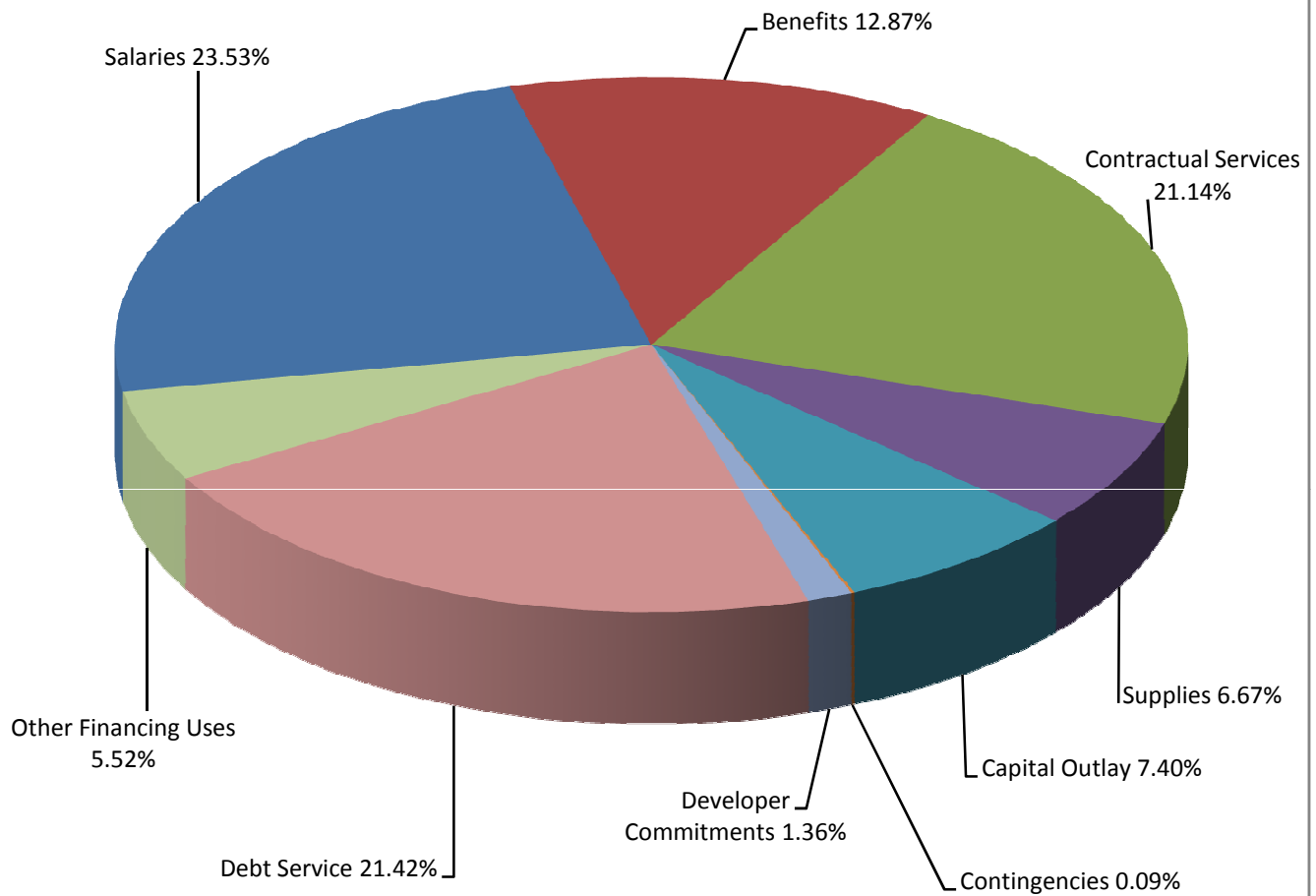
**United City of Yorkville
Revenues by Category
Fiscal Year 2012**



United City of Yorkville
Expenditures by Category
Fiscal Year 2012

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingencies	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	3,310,895	2,510,132	3,627,320	303,695	4,000	10,000	-	-	961,450	10,727,492
<u>Special Revenue Funds</u>										
Motor Fuel Tax	-	-	-	311,600	349,400	-	-	-	-	661,000
Parks and Recreation	648,300	109,730	150,430	267,250	-	-	-	-	-	1,175,710
Land Cash	-	-	-	-	281,000	-	-	-	20,084	301,084
Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-
Countryside TIF	-	-	1,400	-	-	-	-	306,143	-	307,543
Downtown TIF	-	-	1,500	-	515,340	-	-	-	-	516,840
Fox Hill SSA	-	-	3,804	-	-	-	-	-	-	3,804
Sunflower SSA	-	-	9,078	-	-	-	-	-	-	9,078
<u>Debt Service Fund</u>	-	-	750	-	-	-	-	427,919	-	428,669
<u>Capital Project Funds</u>										
Municipal Building	-	-	-	-	-	-	-	-	-	-
Parks and Recreation Capital	-	-	-	-	120,000	-	-	-	3,500	123,500
Police Capital	-	-	11,500	2,500	40,000	-	-	-	-	54,000
Public Works Capital	-	-	6,300	2,000	2,000	-	-	82,295	-	92,595
City-Wide Capital	-	-	-	-	235,000	-	-	125,000	-	360,000
<u>Enterprise Funds</u>										
Water	377,000	65,700	401,850	360,300	96,000	-	275,868	903,277	91,863	2,571,858
Sewer	258,000	45,230	52,800	81,500	24,600	-	30,996	2,259,955	166,908	2,919,989
Recreation Center	232,700	27,708	380,580	50,750	-	-	-	-	-	691,738
<u>Library Fund</u>	475,000	140,500	116,800	123,500	-	10,000	-	720,800	-	1,586,600
GRAND TOTAL EXPENDITURES	5,301,895	2,899,000	4,764,112	1,503,095	1,667,340	20,000	306,864	4,825,389	1,243,805	22,531,500

United City of Yorkville
Expenditures by Category
Fiscal Year 2012



United City of Yorkville
Fiscal Year 2012 Budget
Fund Balance Summary

FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	(505,246)	11,491,374	10,727,492	763,882	258,636
<u>Special Revenue Funds</u>					
Motor Fuel Tax	426,755	1,011,000	661,000	350,000	776,755
Parks and Recreation	-	1,175,710	1,175,710	-	-
Land Cash	(431,646)	420,500	301,084	119,416	(312,230)
Fox Industrial TIF	-	-	-	-	-
Countryside TIF	2,180,673	10,250	307,543	(297,293)	1,883,380
Downtown TIF	210,156	88,550	516,840	(428,290)	(218,134)
Fox Hill SSA	18,334	3,786	3,804	(18)	18,316
Sunflower SSA	12,528	7,530	9,078	(1,548)	10,980
<u>Debt Service Fund</u>	8,528	427,919	428,669	(750)	7,778
<u>Capital Project Funds</u>					
Municipal Building	(585,724)	5,250	-	5,250	(580,474)
Parks and Recreation Capital	44,301	2,830	123,500	(120,670)	(76,369)
Police Capital	167,147	21,500	54,000	(32,500)	134,647
Public Works Capital	102,237	35,900	92,595	(56,695)	45,542
City-Wide Capital	(5,063)	416,600	360,000	56,600	51,537
<u>Enterprise Funds</u>					
Water	560,284	2,694,979	2,571,858	123,121	683,405
Sewer	2,297,289	3,105,490	2,919,989	185,501	2,482,790
Recreation Center	(227,696)	611,000	691,738	(80,738)	(308,434)
<u>Library Fund</u>	(34,923)	1,463,300	1,586,600	(123,300)	(158,223)
Totals	4,237,935	22,993,468	22,531,500	461,968	4,699,903

**United City of Yorkville
Personnel Summary
Fiscal Year 2012 Budget**

	Projected			Adopted		
	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
<u>Personnel by Department</u>						
Administration	3.5	0.0	3.5	3.5	0.0	3.5
Finance	4.0	0.0	4.0	4.0	0.0	4.0
Community Relations	0.0	1.0	1.0	0.0	1.0	1.0
Engineering	3.0	0.0	3.0	3.0	0.0	3.0
Police	28.0	8.0	36.0	28.0	8.0	36.0
Community Development	3.0	1.0	4.0	3.0	1.0	4.0
Public Works	14.0	0.0	14.0	14.0	0.0	14.0
Parks	8.0	4.0	12.0	8.0	4.0	12.0
Recreation	3.5	1.0	4.5	3.5	1.0	4.5
Recreation Center	1.0	18.0	19.0	1.0	18.0	19.0
Library	5.0	35.0	40.0	5.0	31.0	36.0
	73.0	68.0	141.0	73.0	64.0	137.0
<u>Personnel by Fund</u>						
General	44.5	10.0	54.5	44.5	10.0	54.5
Water	6.5	0.0	6.5	6.5	0.0	6.5
Sewer	4.5	0.0	4.5	4.5	0.0	4.5
Park and Recreation	11.5	5.0	16.5	11.5	5.0	16.5
Recreation Center	1.0	18.0	19.0	1.0	18.0	19.0
Library	5.0	35.0	40.0	5.0	31.0	36.0
	73.0	68.0	141.0	73.0	64.0	137.0
<u>Personnel by Department</u>						
Administration						
<i>City Administrator (General/Rec)</i>	0.5	0.0	0.5	0.5	0.0	0.5
<i>Deputy City Clerk</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Human Resource Manager</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Administrative Secretary</i>	1.0	0.0	1.0	1.0	0.0	1.0
Finance						
<i>Finance Director</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Accounting Clerk I</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Accounting Clerk</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Utility Billing Clerk (Water Fund)</i>	1.0	0.0	1.0	1.0	0.0	1.0
Community Relations						
<i>Community Relations Officer</i>	0.0	1.0	1.0	0.0	1.0	1.0
Engineering						
<i>City Engineer</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Civil Engineer</i>	1.0	0.0	1.0	1.0	0.0	1.0
<i>Engineering Tech (Sewer Fund)</i>	1.0	0.0	1.0	1.0	0.0	1.0

**United City of Yorkville
Personnel Summary
Fiscal Year 2012 Budget**

	Projected			Adopted		
	FY 2011		FY 2011	FY 2012	FY 2012	FY 2012
	<u>Full-time</u>		<u>Part-time</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
Police						
<i>Chief of Police</i>	1.0	*	0.0	1.0	*	1.0
<i>Deputy Chief of Police</i>	2.0	*	0.0	2.0	*	2.0
<i>Lieutenants</i>	1.0	*	0.0	1.0	*	1.0
<i>Sergeants</i>	3.0	*	0.0	3.0	*	3.0
<i>Police Officers</i>	18.0	*	4.0	18.0	*	22.0
<i>Office Supervisor</i>	1.0		0.0	1.0		1.0
<i>Secretary</i>	2.0		1.0	2.0		3.0
<i>Evidence Technician</i>	0.0		1.0	0.0		1.0
<i>Cadets</i>	0.0		1.0	0.0		1.0
<i>Crossing Guards</i>	0.0		1.0	0.0		1.0
* sworn	25.0		4.0	25.0		29.0
Community Development						
<i>Community Development Director</i>	1.0		0.0	1.0		1.0
<i>Chief Building Official</i>	1.0		0.0	1.0		1.0
<i>City Park Designer</i>	1.0		0.0	1.0		1.0
<i>Building Administrative Assistant</i>	0.0		1.0	0.0		1.0
Public Works						
<i>Public Works Director (Water/Sewer)</i>	1.0		0.0	1.0		1.0
<i>Foreman - Street Operations</i>	1.0		0.0	1.0		1.0
<i>Foreman (Water Fund)</i>	1.0		0.0	1.0		1.0
<i>Foreman (Sewer Fund)</i>	1.0		0.0	1.0		1.0
<i>Operator - Street Operations</i>	2.0		0.0	2.0		2.0
<i>Operator (Water Fund)</i>	2.0		0.0	2.0		2.0
<i>Maintenance Worker II - Street Ops</i>	2.0		0.0	2.0		2.0
<i>Maintenance Worker II (Water Fund)</i>	2.0		0.0	2.0		2.0
<i>Maintenance Worker I (Sewer Fund)</i>	2.0		0.0	2.0		2.0
Parks						
<i>Parks Superintendent</i>	1.0		0.0	1.0		1.0
<i>Foreman</i>	1.0		0.0	1.0		1.0
<i>Maintenance Worker I</i>	2.0		0.0	2.0		2.0
<i>Maintenance Worker II</i>	4.0		0.0	4.0		4.0
<i>Seasonal Staff</i>	0.0		4.0	0.0		4.0
Recreation						
<i>Director of Parks and Recreation</i>	0.5		0.0	0.5		0.5
<i>Recreation Superintendent</i>	1.0		0.0	1.0		1.0
<i>Recreation Coordinator</i>	1.0		0.0	1.0		1.0
<i>Office Supervisor</i>	1.0		0.0	1.0		1.0
<i>Receptionist</i>	0.0		1.0	0.0		1.0
Recreation Center						
<i>Facility Coordinator</i>	1.0		0.0	1.0		1.0
<i>Front Desk Staff</i>	0.0		9.0	0.0		9.0
<i>Janitorial Staff</i>	0.0		2.0	0.0		2.0
<i>Kidz Club Staff</i>	0.0		4.0	0.0		4.0
<i>Preschool Staff</i>	0.0		3.0	0.0		3.0
Library						
<i>Library Director</i>	1.0		0.0	1.0		1.0
<i>Director of Adult Services</i>	1.0		0.0	1.0		1.0
<i>Director of Youth Services</i>	1.0		0.0	1.0		1.0
<i>Director of Technical Services</i>	1.0		0.0	1.0		1.0
<i>Circulation Manager</i>	1.0		0.0	1.0		1.0
<i>Library Clerks</i>	0.0		30.0	0.0		26.0
<i>Building Manager</i>	0.0		1.0	0.0		1.0
<i>Custodian</i>	0.0		4.0	0.0		4.0

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2009 - 2014

FUND	FY2009 Actual	FY2010 Actual	FY2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
<u>General Fund</u>	11,160,942	11,007,428	11,433,025	11,268,062	11,491,374	11,665,831	11,850,039
<u>Special Revenue Funds</u>							
Motor Fuel Tax	426,652	473,203	356,000	616,462	1,011,000	903,650	522,145
Parks and Recreation	1,535,101	1,517,079	1,479,990	1,155,536	1,175,710	1,175,710	1,175,710
Land Cash	734,100	269,148	413,000	471,894	420,500	420,500	116,500
Fox Industrial TIF	208,902	216,721	216,727	228,360	-	-	-
Countryside TIF	45,777	14,472	12,354	11,008	10,250	10,250	10,250
Downtown TIF	75,139	88,550	88,550	75,362	88,550	88,550	88,550
Fox Hill SSA	6,353	19,897	19,463	19,894	3,786	3,804	4,184
Sunflower SSA	15,939	13,871	13,112	13,871	7,530	9,078	9,986
<u>Debt Service Fund</u>	746,252	489,922	429,404	430,304	427,919	425,844	328,179
<u>Capital Project Funds</u>							
Municipal Building	13,650	9,750	55,000	22,000	5,250	5,250	5,250
Parks and Recreation Capital	33,472	51,873	17,500	2,080	2,830	1,830	1,830
Police Capital	46,207	41,796	62,000	43,423	21,500	21,500	21,500
Public Works Capital	94,500	48,008	35,000	32,225	35,900	34,900	34,900
City-Wide Capital	298,100	174,800	421,500	314,349	416,600	60,600	60,600
<u>Enterprise Funds</u>							
Water	2,294,111	1,960,778	2,122,354	2,546,868	2,694,979	2,721,123	2,754,999
Sewer	1,203,626	1,993,189	881,800	1,430,217	3,105,490	3,683,570	3,536,738
Recreation Center	597,992	583,040	609,000	590,700	611,000	611,000	611,000
<u>Library Fund</u>	1,228,546	1,278,809	1,359,924	-	1,463,300	-	-
GRAND TOTAL REVENUES	20,765,360	20,252,335	20,025,703	19,272,614	22,993,468	21,842,990	21,132,360

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2009 - 2014

FUND	FY2009 Actual	FY2010 Actual	FY2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
<u>General Fund</u>	12,895,022	12,718,624	11,376,980	11,280,369	10,727,492	11,364,006	11,261,817
<u>Special Revenue Funds</u>							
Motor Fuel Tax	462,204	368,519	475,600	595,325	661,000	1,193,000	1,009,550
Parks and Recreation	1,560,187	1,435,817	1,461,912	1,180,687	1,175,710	1,175,710	1,175,710
Land Cash	757,124	307,056	665,449	300,115	301,084	224,851	425,640
Fox Industrial TIF	106,487	79,013	80,433	651,711	-	-	-
Countryside TIF	156,234	308,867	308,093	308,093	307,543	306,068	304,138
Downtown TIF	53,937	1,832	1,500	1,500	516,840	30,130	30,130
Fox Hill SSA	20,012	4,011	3,458	3,786	3,804	4,184	4,603
Sunflower SSA	14,840	8,782	8,253	7,530	9,078	9,986	10,985
<u>Debt Service Fund</u>	508,995	482,294	429,404	429,404	428,669	426,644	328,579
<u>Capital Project Funds</u>							
Municipal Building	59,400	57,200	-	-	-	-	-
Parks and Recreation Capital	51,095	10,773	173,135	24,631	123,500	2,500	2,500
Police Capital	67,620	7,364	104,000	86,560	54,000	54,000	54,000
Public Works Capital	405,701	86,295	139,000	87,795	92,595	90,595	90,595
City-Wide Capital	391,278	100,000	582,500	301,034	360,000	4,000	4,000
<u>Enterprise Funds</u>							
Water	2,662,654	2,075,295	2,122,677	2,325,944	2,571,858	3,133,787	2,776,397
Sewer	2,288,201	1,815,238	2,020,433	1,868,139	2,919,989	3,527,230	3,626,096
Recreation Center	675,617	633,279	675,301	690,581	691,738	697,738	703,738
<u>Library Fund</u>	1,314,193	1,506,868	2,158,986	605,925	1,586,600	-	-
GRAND TOTAL EXPENDITURES	24,450,800	22,007,123	22,787,114	20,749,128	22,531,500	22,244,429	21,808,478

United City of Yorkville
Fund Balance History
Fiscal Years 2009 - 2014

FUND	FY2009 Actual	FY2010 Actual	FY2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
<u>General Fund</u>	1,218,257	(492,939)	1,274,302	(505,246)	258,636	560,461	1,148,683
<u>Special Revenue Funds</u>							
Motor Fuel Tax	300,934	405,618	181,334	426,755	776,755	487,405	-
Parks and Recreation	(56,112)	25,151	(38,034)	-	-	-	-
Land Cash	(565,517)	(603,425)	(817,966)	(431,646)	(312,230)	(116,581)	(425,721)
Fox Industrial TIF	285,643	423,351	421,937	-	-	-	-
Countryside TIF	2,772,153	2,477,758	2,476,414	2,180,673	1,883,380	1,587,562	1,293,674
Downtown TIF	49,575	136,294	136,625	210,156	(218,134)	(159,714)	(101,294)
Fox Hill SSA	(13,660)	2,226	2,345	18,334	18,316	17,936	17,517
Sunflower SSA	1,099	6,188	5,958	12,528	10,980	10,072	9,073
<u>Debt Service Fund</u>	-	7,628	-	8,528	7,778	6,978	6,578
<u>Capital Project Funds</u>							
Municipal Building	(560,274)	(607,724)	(505,274)	(585,724)	(580,474)	(575,224)	(569,974)
Parks and Recreation Capital	25,752	66,852	(129,883)	44,301	(76,369)	(77,039)	(77,709)
Police Capital	175,851	210,284	133,851	167,147	134,647	102,147	69,647
Public Works Capital	196,095	157,807	92,095	102,237	45,542	(10,153)	(65,848)
City-Wide Capital	(93,178)	(18,378)	(254,178)	(5,063)	51,537	108,137	164,737
<u>Enterprise Funds</u>							
Water	453,875	339,360	453,552	560,284	683,405	270,741	249,343
Sewer	2,557,262	2,735,211	1,418,629	2,297,289	2,482,790	2,639,130	2,549,772
Recreation Center	(77,579)	(127,815)	(143,880)	(227,696)	(308,434)	(395,172)	(487,910)
<u>Library Fund</u>	799,062	571,002	-	(34,923)	(158,223)	(158,223)	(158,223)
Totals	7,469,238	5,714,449	4,707,827	4,237,935	4,699,903	4,298,464	3,622,346

Property Tax Levy for the Fiscal Year 2012 Budget

	<u>FY 2010</u>			<u>FY 2011</u>			<u>FY 2012</u>		
	2008	2008		2009	2009		2010	2010 *	
	Levy Request	Levy Extension		Levy Request	Levy Extension		Levy Request	Levy Extension	
Corporate	\$ 859,661	\$ 749,837	87.2%	\$ 683,500	\$ 655,946	96.0%	\$ 823,874	\$ 793,563	
<i>Bonds & Interest ^</i>	\$ -	\$ -	-	\$ -	\$ -	-	\$ 2,212,735	\$ 2,212,770	
IMRF Pension	\$ 449,515	\$ 408,487	90.9%	\$ 466,991	\$ 448,388	96.0%	\$ 449,719	\$ 433,303	
Police Protection	\$ 341,143	\$ 310,315	91.0%	\$ 350,903	\$ 336,940	96.0%	\$ 347,098	\$ 334,384	
Police Pension	\$ 325,000	\$ 323,291	99.5%	\$ 350,000	\$ 336,075	96.0%	\$ 375,000	\$ 361,284	
Audit	\$ 45,325	\$ 41,187	90.9%	\$ 57,000	\$ 54,774	96.1%	\$ 54,936	\$ 52,990	
Liability Insurance	\$ 240,000	\$ 218,349	91.0%	\$ 350,000	\$ 336,075	96.0%	\$ 344,129	\$ 331,527	
Social Security	\$ 335,782	\$ 305,238	90.9%	\$ 317,124	\$ 304,538	96.0%	\$ 305,441	\$ 294,332	
School Crossing Guard	\$ 26,350	\$ 24,260	92.1%	\$ 25,000	\$ 24,043	96.2%	\$ 24,767	\$ 23,935	
Unemployment Insurance	\$ 28,800	\$ 26,518	92.1%	\$ 25,788	\$ 24,792	96.1%	\$ 25,000	\$ 24,096	
Subtotal City	\$ 2,651,576	\$ 2,407,483	90.8%	\$ 2,626,306	\$ 2,521,570	96.0%	\$ 4,962,699	\$ 4,862,185	
Library Operations	\$ 626,202	\$ 622,624	99.4%	\$ 650,000	\$ 663,101	102.0%	\$ 675,000	\$ 675,000	
<i>Library Bonds & Interest ^</i>	\$ 564,050	\$ 561,150	99.5%	\$ 605,925	\$ 589,090	97.2%	\$ 720,800	\$ 720,820	
Subtotal Library	\$ 1,190,252	\$ 1,183,774	99.5%	\$ 1,255,925	\$ 1,252,191	99.7%	\$ 1,395,800	\$ 1,395,820	
Total (PTELL & Non-PTELL)	\$ 3,841,828	\$ 3,591,257	93.5%	\$ 3,882,231	\$ 3,773,761	97.2%	\$ 6,358,499	\$ 6,258,005	
less Total Bonds & Interest	\$ 564,050	\$ 561,150	99.5%	\$ 605,925	\$ 589,090	97.2%	\$ 2,933,535	\$ 2,933,589	
PTELL Totals	\$ 3,277,778	\$ 3,030,107	92.4%	\$ 3,276,306	\$ 3,184,671	97.2%	\$ 3,424,964	\$ 3,324,415	

* 2010 Levy Extension amounts are based on the final extension sheet received from the Kendall County Clerk & Recorder's Office in April 2011

^ Bonds & Interest Levy Breakout

Sewer Fund

Series 2004B	\$ 258,650	\$ 258,654
Series 2005D	\$ 1,385,950	\$ 1,385,972
Series 2008 Refunding	\$ 110,090	\$ 110,092

Water Fund

Series 2007A	\$ 133,866	\$ 133,868
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Debt Service Fund

Series 2005A	\$ 324,179	\$ 324,184
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Total City Bonds & Interest

\$ 2,212,735	\$ 2,212,770
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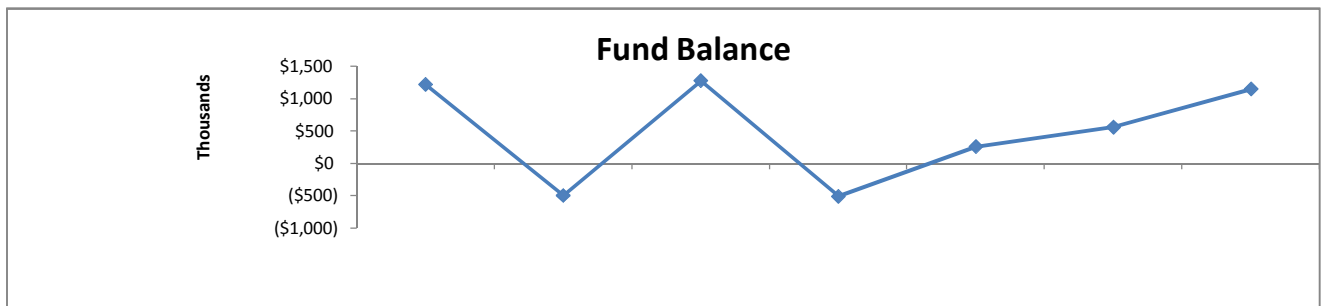
Library Bonds & Interest

Series 2005B	\$ 491,125	\$ 491,138
Series 2006	\$ 229,675	\$ 229,681
	\$ 720,800	\$ 720,820

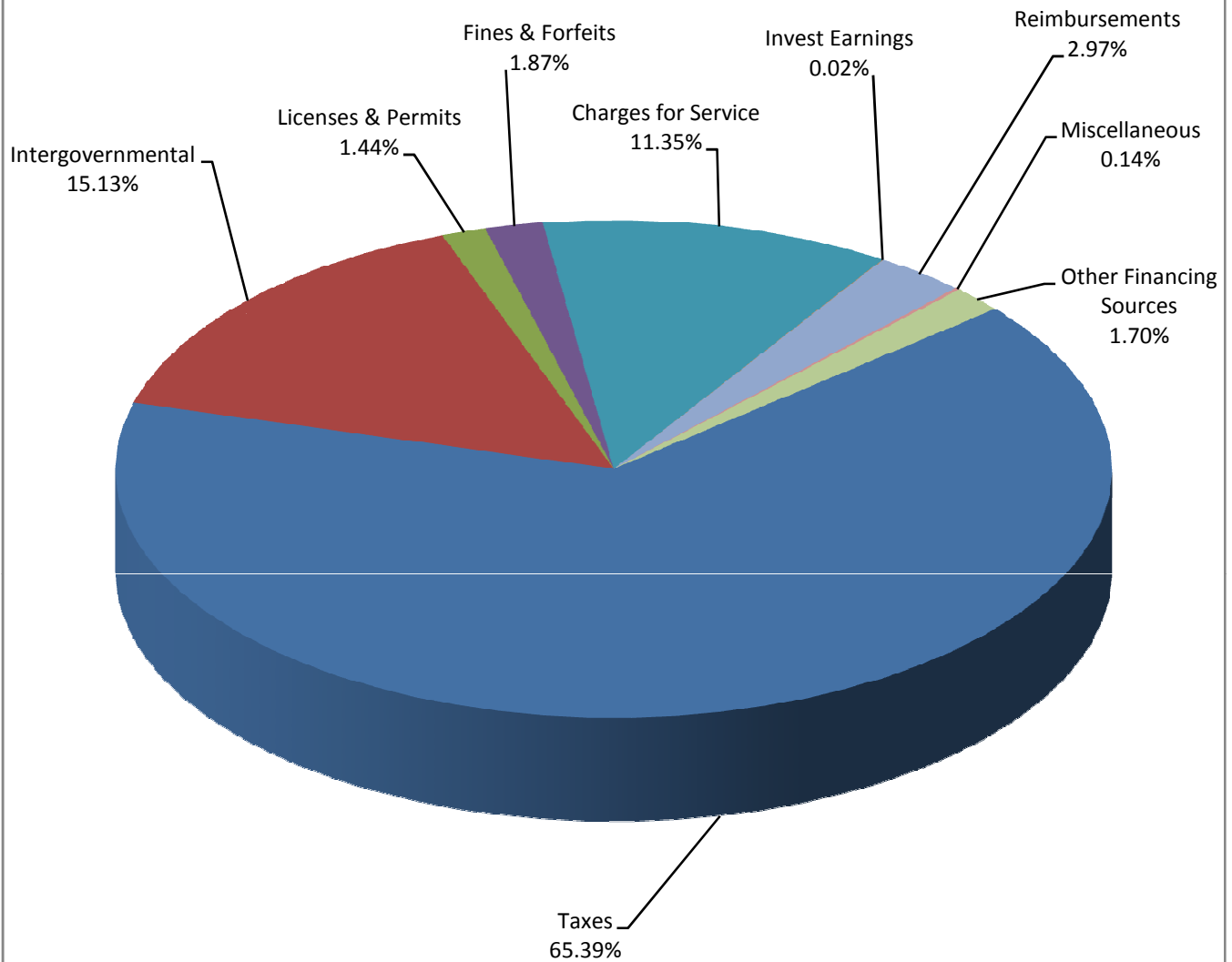
GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	6,594,157	6,794,541	7,090,349	7,157,226	7,514,504	7,643,715	7,778,606
Intergovernmental	1,329,472	1,652,385	1,718,866	1,736,795	1,738,496	1,788,496	1,838,496
Licenses & Permits	578,733	259,850	322,670	218,000	165,650	165,650	165,650
Fines & Forfeits	152,734	199,140	382,550	204,671	215,000	215,000	215,000
Charges for Service	1,147,388	1,252,904	1,212,085	1,304,962	1,303,932	1,306,411	1,308,939
Investment Earnings	18,629	62,043	3,000	2,058	2,000	2,000	2,000
Reimbursements	395,385	424,703	341,543	391,843	340,800	335,800	337,800
Miscellaneous	41,959	17,204	26,605	17,150	16,000	16,000	16,000
Other Financing Sources	902,485	344,658	335,357	235,357	194,992	192,759	187,548
Total Revenue	11,160,942	11,007,428	11,433,025	11,268,062	11,491,374	11,665,831	11,850,039
Expenditures							
Salaries	4,374,826	4,048,018	3,766,082	3,558,657	3,310,895	3,310,895	3,310,895
Benefits	2,052,692	2,325,141	2,461,298	2,326,791	2,510,132	2,738,400	2,990,413
Contractual Services	3,839,677	4,423,646	3,105,690	3,609,202	3,627,320	3,717,211	3,741,722
Supplies	322,098	249,742	320,884	310,039	303,695	308,825	315,052
Capital Outlay	46	11,330	44,232	42,232	4,000	4,000	4,000
Contingencies	(7,047)	16,153	10,000	100,000	10,000	10,000	10,000
Other Financing Uses	2,312,731	1,644,594	1,668,794	1,333,448	961,450	1,274,675	889,735
Total Expenditures	12,895,022	12,718,624	11,376,980	11,280,369	10,727,492	11,364,006	11,261,817
Surplus (Deficit)	(1,734,080)	(1,711,196)	56,045	(12,307)	763,882	301,825	588,222
Ending Fund Balance	1,218,257	(492,939)	1,274,302	(505,246)	258,636	560,461	1,148,683
				-4.5%	2.4%	4.9%	10.2%



United City of Yorkville
Revenue by Category
General Fund FY 2012 Budget



United City of Yorkville
General Fund

01

GENERAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	1,804,657	2,084,192	2,100,000	2,185,529	2,290,964	2,295,984	2,305,000
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	297,327	323,291	350,000	336,041	375,000	400,000	425,000
01-000-40-00-4012	PROPERTY TAXES - FOX INDUSTRIAL TIF	-	-	-	29,804	-	-	-
	<i>Fox Industrial TIF Liquidation FY 2011</i>							
01-000-40-00-4030	MUNICIPAL SALES TAX	2,500,285	2,446,099	2,440,000	2,500,000	2,550,000	2,601,000	2,653,020
01-000-40-00-4040	ELECTRIC UTILITY TAX	572,959	548,774	565,000	580,000	591,600	603,432	615,501
01-000-40-00-4041	NATURAL GAS UTILITY TAX	349,136	284,895	396,000	285,000	290,700	296,514	302,444
01-000-40-00-4043	TELEPHONE UTILITY TAX	519,669	518,446	600,000	525,000	535,500	546,210	557,134
01-000-40-00-4045	CABLE FRANCHISE FEES	189,131	188,282	190,000	200,000	204,000	208,080	212,242
01-000-40-00-4050	HOTEL TAX	19,652	17,262	20,000	30,000	30,600	31,212	31,836
01-000-40-00-4060	AMUSEMENT TAX	111,083	112,964	162,964	108	134,000	134,000	134,000
01-000-40-00-4065	ADMISSIONS TAX	-	-	112,964	181,744	190,000	200,000	210,000
01-000-40-00-4070	BUSINESS DISTRICT TAX	226,122	263,363	150,000	294,000	300,000	300,000	300,000
01-000-40-00-4075	AUTO RENTAL TAX	4,137	6,973	3,421	7,000	7,140	7,283	7,429
01-000-40-00-4080	PARA-MUTUEL TAX	-	-	-	3,000	15,000	20,000	25,000
	<i>OTB \$15,000</i>							
Total:	Taxes	\$6,594,157	\$6,794,541	\$7,090,349	\$7,157,226	\$7,514,504	\$7,643,715	\$7,778,606
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	1,004,980	1,277,889	1,300,000	1,300,000	1,340,000	1,390,000	1,440,000
01-000-41-00-4105	LOCAL USE TAX	165,054	201,681	237,063	210,000	210,000	210,000	210,000
01-000-41-00-4110	ROAD & BRIDGE TAX	143,506	151,196	160,000	164,296	164,296	164,296	164,296
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,690	13,409	20,000	13,000	13,000	13,000	13,000
01-000-41-00-4160	FEDERAL GRANTS	-	1,502	-	12,913	9,200	9,200	9,200
	<i>HIDTA Reimb \$5,000</i>							
	<i>COPS - Vest Grant \$4,200</i>							
01-000-41-00-4170	STATE GRANTS	(1,758)	1,870	1,803	34,390	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	4,838	-	2,196	2,000	2,000	2,000
	<i>Pull Tab & Jar Games \$2,000</i>							
Total:	Intergovernmental	\$1,329,472	\$1,652,385	\$1,718,866	\$1,736,795	\$1,738,496	\$1,788,496	\$1,838,496
Licenses and Permits								
01-000-42-00-4200	LIQUOR LICENSE	50,008	43,545	30,000	40,000	40,000	40,000	40,000
01-000-42-00-4205	OTHER LICENSES	4,964	3,786	4,500	3,000	3,000	3,000	3,000
01-000-42-00-4210	BUILDING PERMITS	322,160	190,579	205,000	140,000	122,400	122,400	122,400
01-000-42-00-4214	DEVELOPMENT FEES	199,722	21,690	80,170	35,000	-	-	-
	<i>Moved to City-Wide Capital Fund</i>							
01-000-42-00-4220	FILING FEES	1,880	250	3,000	-	250	250	250
Total:	Licenses and Permits	\$578,733	\$259,850	\$322,670	\$218,000	\$165,650	\$165,650	\$165,650
Fines and Forfeits								
01-000-43-00-4310	TRAFFIC FINES	130,344	129,075	151,275	91,671	95,000	95,000	95,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	22,390	44,565	50,000	26,000	30,000	30,000	30,000
01-000-43-00-4325	POLICE TOWS	-	25,500	181,275	87,000	90,000	90,000	90,000
Total:	Fines and Forfeits	\$152,734	\$199,140	\$382,550	\$204,671	\$215,000	\$215,000	\$215,000

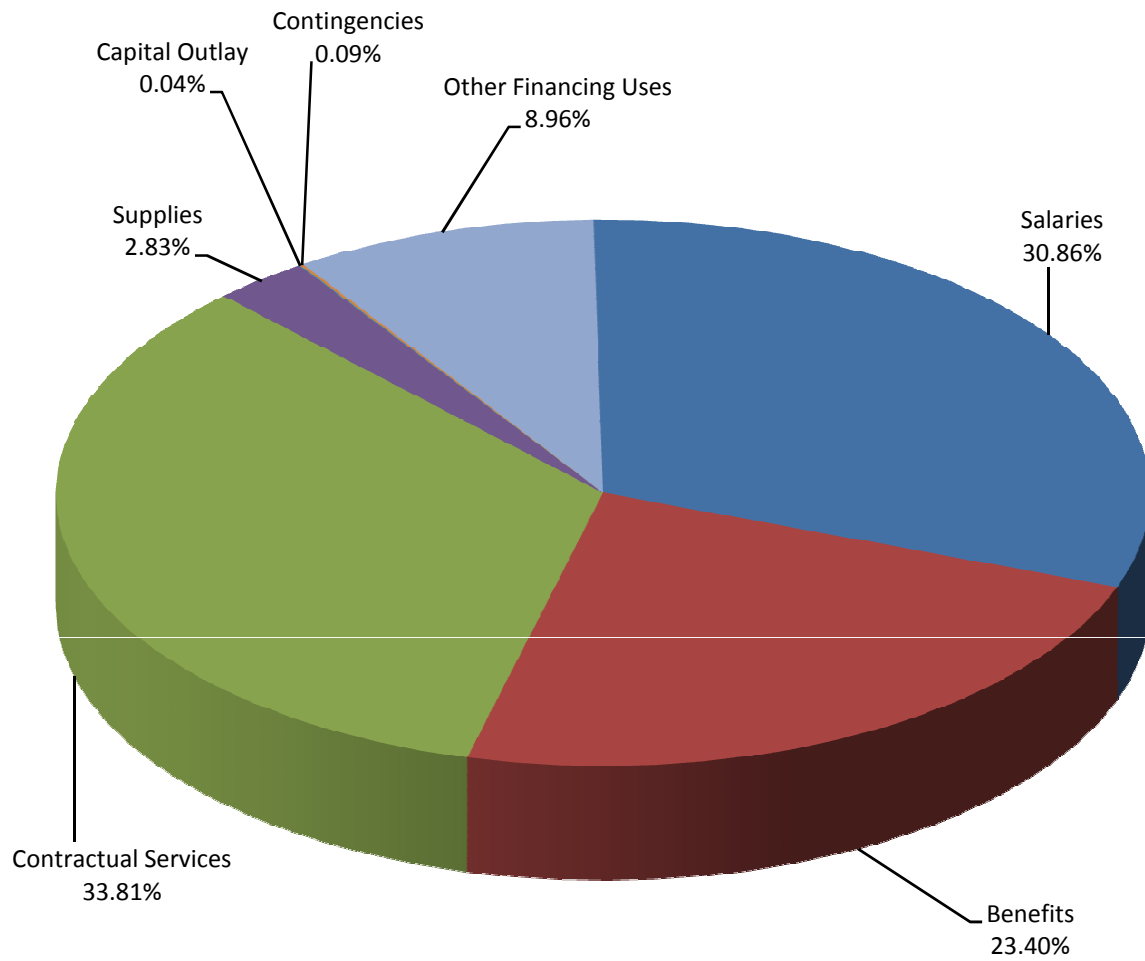
United City of Yorkville
General Fund

01

GENERAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Charges for Services								
01-000-44-00-4400	GARBAGE SURCHARGE	1,081,313	1,132,478	1,050,000	1,175,000	1,175,000	1,175,000	1,175,000
01-000-44-00-4405	COLLECTION FEE - YBSD	66,075	119,121	121,503	121,502	123,932	126,411	128,939
01-000-44-00-4412	SERVICE CHARGE - LIBRARY	-	-	40,582	-	-	-	-
01-000-44-00-4414	OTHER SERVICES	-	1,305	-	3,960	-	-	-
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	4,500	5,000	5,000	5,000
Total:	Charges for Services	\$1,147,388	\$1,252,904	\$1,212,085	\$1,304,962	\$1,303,932	\$1,306,411	\$1,308,939
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS	18,629	62,043	3,000	2,058	2,000	2,000	2,000
Total:	Investment Earnings	\$18,629	\$62,043	\$3,000	\$2,058	\$2,000	\$2,000	\$2,000
Reimbursements								
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	27,848	150,000	37,130	12,000	-	-
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	18,289	14,925	14,925	33,067	15,000	15,000	15,000
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	-	-	35,766	20,000	20,000	20,000
01-000-46-00-4669	REIMB - RETIREE INS CONTRIBUTIONS	-	-	-	35,000	50,000	52,000	54,000
01-000-46-00-4670	REIMB - EMPLOYEE INS CONTRIBUTIONS	100,223	227,600	168,318	185,723	190,000	195,000	195,000
01-000-46-00-4671	REIMB - LIFE INSURANCE	-	-	-	4,753	4,800	4,800	4,800
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,646	29,776	-	11,404	5,000	5,000	5,000
01-000-46-00-4681	REIMB - WORKERS COMP	-	-	-	5,000	-	-	-
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	98,499	36,185	-	40,000	40,000	40,000	40,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	173,728	88,370	8,300	4,000	4,000	4,000	4,000
Total:	Reimbursements	\$395,385	\$424,703	\$341,543	\$391,843	\$340,800	\$335,800	\$337,800
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME <i>Beecher Lease Agreement \$6,000</i> <i>Beecher Rentals \$3,000</i>	13,730	13,155	14,000	5,500	9,000	9,000	9,000
01-000-48-00-4845	DONATIONS	2,820	2,460	2,020	1,650	2,000	2,000	2,000
01-000-48-00-4850	MISCELLANEOUS INCOME	25,409	1,589	10,585	10,000	5,000	5,000	5,000
Total:	Miscellaneous	\$41,959	\$17,204	\$26,605	\$17,150	\$16,000	\$16,000	\$16,000
Other Financing Sources								
01-000-49-00-4951	TRANSFER FROM WATER	450,000	75,569	91,863	91,863	91,863	91,863	91,863
01-000-49-00-4952	TRANSFER FROM SEWER	220,000	58,640	83,045	83,045	83,045	83,045	83,045
01-000-49-00-4972	TRANSFER FROM LAND CASH	181,000	60,449	60,449	60,449	20,084	17,851	12,640
01-000-49-00-4979	TRANSFER FROM PARK & REC	-	150,000	100,000	-	-	-	-
01-000-49-00-4985	TRANSFER FROM FOX INDUSTRIAL TIF	25,680	-	-	-	-	-	-
01-000-49-00-4988	TRANSFER FROM DOWNTOWN TIF	25,805	-	-	-	-	-	-
Total:	Other Financing Sources	\$902,485	\$344,658	\$335,357	\$235,357	\$194,992	\$192,759	\$187,548
Total:	GENERAL FUND REVENUE	<u>\$11,160,942</u>	<u>\$11,007,428</u>	<u>\$11,433,025</u>	<u>\$11,268,062</u>	<u>\$11,491,374</u>	<u>\$11,665,831</u>	<u>\$11,850,039</u>

United City of Yorkville
Expenditures by Category
General Fund FY 2012 Budget



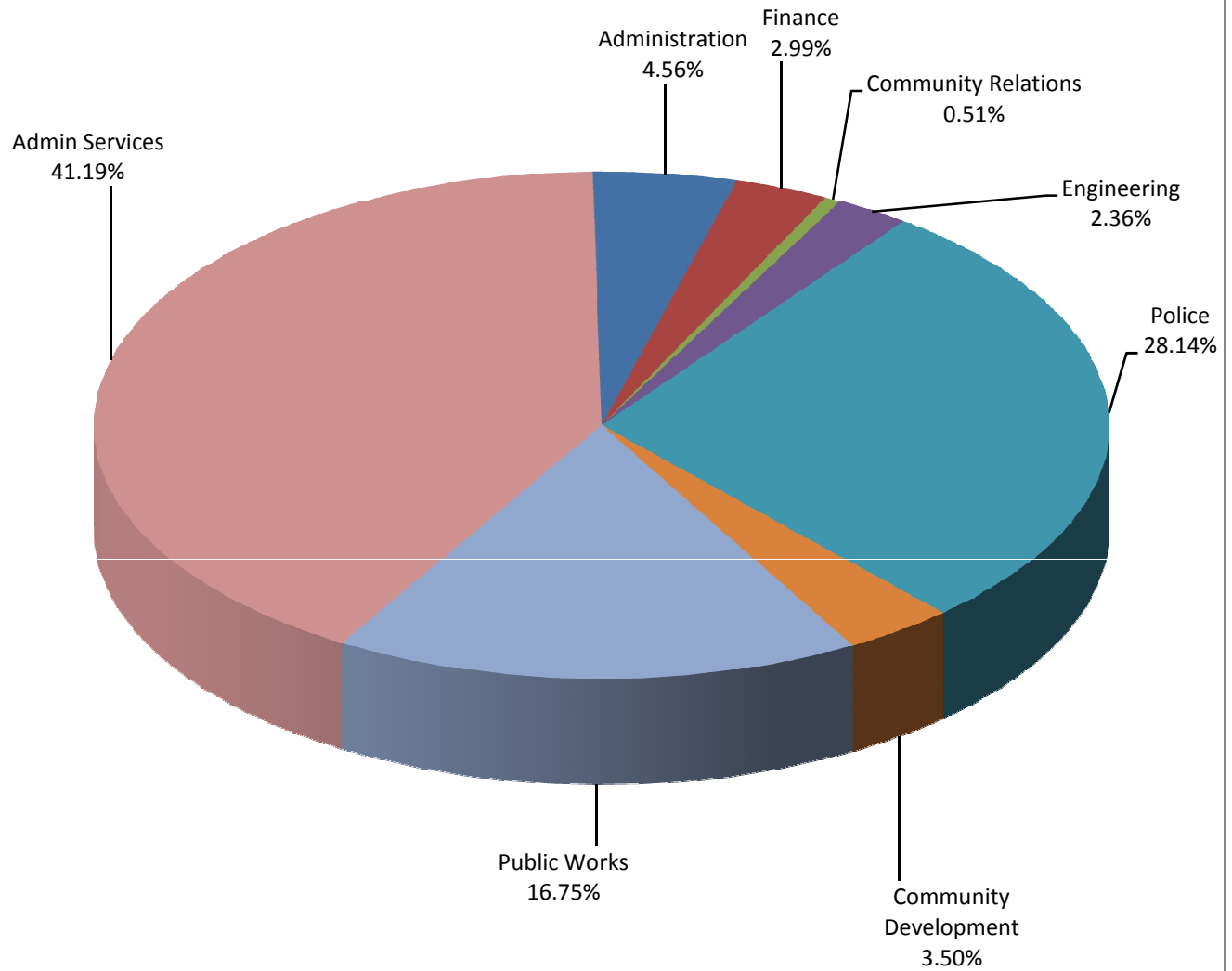
United City of Yorkville
General Fund Expenditures by Category & Department
Fiscal Year 2012 Budget

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
<i>Administration</i>	<u>1,278,244</u>	<u>672,645</u>	<u>508,743</u>	<u>536,197</u>	<u>489,551</u>	<u>495,551</u>	<u>495,551</u>
Salaries	570,705	338,295	280,927	318,478	273,395	273,395	273,395
Benefits	93,562	51,092	53,616	48,500	45,106	45,106	45,106
Contractual Services	596,776	271,496	158,250	151,510	155,100	161,100	161,100
Supplies	17,201	11,762	15,950	17,709	15,950	15,950	15,950
<i>Finance</i>	<u>478,675</u>	<u>416,193</u>	<u>461,060</u>	<u>338,511</u>	<u>320,505</u>	<u>320,505</u>	<u>320,505</u>
Salaries	323,536	254,608	259,690	201,585	175,000	175,000	175,000
Benefits	51,348	42,230	54,260	35,500	30,505	30,505	30,505
Contractual Services	91,357	113,196	135,860	95,450	109,250	109,250	109,250
Supplies	12,434	6,160	11,250	5,976	5,750	5,750	5,750
<i>Community Relations</i>	<u>134,378</u>	<u>95,259</u>	<u>110,336</u>	<u>91,045</u>	<u>54,950</u>	<u>54,950</u>	<u>54,950</u>
Salaries	73,860	67,676	63,750	57,500	32,500	32,500	32,500
Benefits	11,077	9,690	11,061	7,605	2,500	2,500	2,500
Contractual Services	25,237	15,608	19,190	19,190	16,550	16,550	16,550
Supplies	24,205	2,286	16,335	6,750	3,400	3,400	3,400
<i>Engineering</i>	<u>516,219</u>	<u>425,462</u>	<u>357,821</u>	<u>305,731</u>	<u>253,136</u>	<u>254,896</u>	<u>255,146</u>
Salaries	427,300	327,133	263,733	235,694	172,500	172,500	172,500
Benefits	66,452	52,525	45,758	40,700	29,736	31,496	31,496
Contractual Services	17,559	42,944	40,050	16,750	42,100	42,100	42,350
Supplies	4,908	2,861	8,280	12,587	8,800	8,800	8,800
<i>Police</i>	<u>3,160,729</u>	<u>3,260,257</u>	<u>3,190,934</u>	<u>3,013,240</u>	<u>3,018,230</u>	<u>3,042,920</u>	<u>3,072,383</u>
Salaries	2,340,472	2,452,761	2,339,378	2,188,900	2,127,500	2,127,500	2,127,500
Benefits	504,182	519,722	528,347	516,041	560,900	588,000	613,000
Contractual Services	166,795	176,795	186,920	174,510	190,010	183,350	183,350
Supplies	149,280	110,979	136,289	133,789	139,820	144,070	148,533
<i>Community Development</i>	<u>461,181</u>	<u>419,785</u>	<u>446,179</u>	<u>408,598</u>	<u>375,610</u>	<u>380,650</u>	<u>385,650</u>
Salaries	338,866	295,414	287,132	270,000	240,000	240,000	240,000
Benefits	41,695	45,359	49,817	45,120	44,535	44,575	44,575
Contractual Services	70,786	66,641	96,650	74,850	84,450	89,450	94,450
Supplies	9,835	12,371	12,580	18,628	6,625	6,625	6,625

United City of Yorkville
General Fund Expenditures by Category & Department
Fiscal Year 2012 Budget

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
<i>Public Works - Street Operations</i>	<u>626,098</u>	<u>641,221</u>	<u>616,724</u>	<u>608,352</u>	<u>595,870</u>	<u>605,750</u>	<u>616,714</u>
Salaries	300,088	312,133	271,472	282,000	285,000	285,000	285,000
Benefits	46,179	50,097	47,100	45,000	53,500	53,500	53,500
Contractual Services	175,550	164,338	133,720	124,520	135,020	144,020	153,220
Supplies	104,235	103,323	120,200	114,600	118,350	119,230	120,994
Capital Outlay	46	11,330	44,232	42,232	4,000	4,000	4,000
<i>Public Works - Health & Sanitation</i>	<u>1,126,732</u>	<u>1,159,160</u>	<u>1,146,000</u>	<u>1,201,000</u>	<u>1,201,000</u>	<u>1,201,000</u>	<u>1,201,000</u>
Contractual Services	1,126,732	1,159,160	1,146,000	1,201,000	1,201,000	1,201,000	1,201,000
<i>Administrative Services</i>	<u>5,112,766</u>	<u>5,628,642</u>	<u>4,539,183</u>	<u>4,777,695</u>	<u>4,418,640</u>	<u>5,007,784</u>	<u>4,859,918</u>
Salaries	-	-	-	4,500	5,000	5,000	5,000
Benefits	1,238,197	1,554,427	1,671,339	1,588,325	1,743,350	1,942,718	2,169,731
Contractual Services	1,568,885	2,413,467	1,189,050	1,751,422	1,693,840	1,770,391	1,780,452
Supplies	-	-	-	-	5,000	5,000	5,000
Contingencies	(7,047)	16,153	10,000	100,000	10,000	10,000	10,000
Other Financing Uses	2,312,731	1,644,594	1,668,794	1,333,448	961,450	1,274,675	889,735
Total Expenditures and Transfers	12,895,022	12,718,624	11,376,980	11,280,369	10,727,492	11,364,006	11,261,817

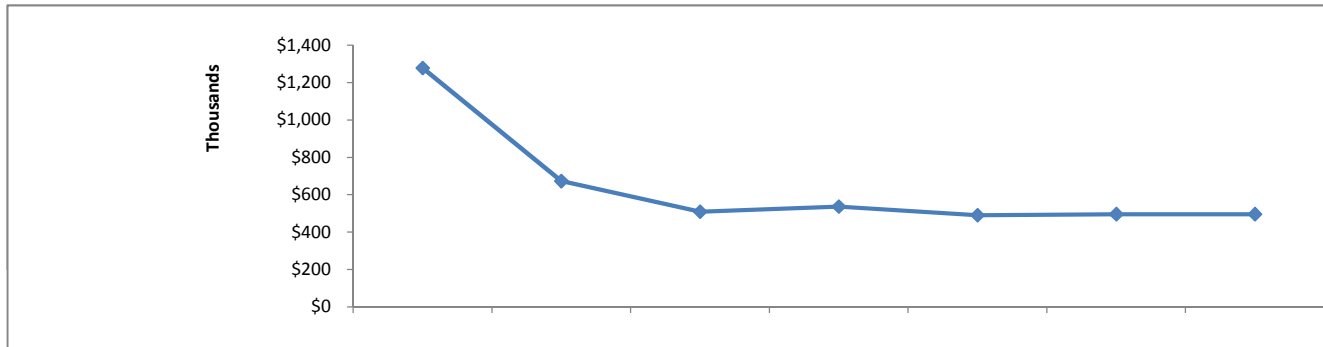
United City of Yorkville
Expenditures by Department
General Fund FY 2012 Budget



ADMINISTRATION DEPARTMENT

The Administration Department includes both the legislative and management expenditures. The legislative branch consists of the Mayor and 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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	570,705	338,295	280,927	318,478	273,395	273,395	273,395
Benefits	93,562	51,092	53,616	48,500	45,106	45,106	45,106
Contractual Services	596,776	271,496	158,250	151,510	155,100	161,100	161,100
Supplies	17,201	11,762	15,950	17,709	15,950	15,950	15,950
Total Administration	1,278,244	672,645	508,743	536,197	489,551	495,551	495,551



Personnel

Full-time Personnel:

* City Administrator	1.0	0.5	0.5	0.5	0.5	0.5	0.5
Assistant City Administrator	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resource Manager	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Receptionist	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Personnel	6.0	4.5	4.5	3.5	3.5	3.5	3.5

* The City Administrator is also the Interim Director of Parks and Recreation
Salary and benefit amounts are split equally between General and Park and Recreation Funds

United City of Yorkville
General Fund

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ADMINISTRATION

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-110-50-00-5001	SALARIES - MAYOR	9,980	8,945	11,310	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	917	1,000	1,083	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	8,975	7,993	8,980	9,000	9,000	9,000	9,000
01-110-50-00-5004	SALARIES - CITY TREASURER	6,442	5,300	6,500	6,500	6,500	6,500	6,500
01-110-50-00-5005	SALARIES - ALDERMAN	39,130	43,685	50,320	50,320	50,320	50,320	50,320
01-110-50-00-5010	SALARIES - ADMINISTRATION	444,017	270,592	202,242	240,000	195,000	195,000	195,000
01-110-50-00-5015	PART-TIME SALARIES	2,053	-	-	-	-	-	-
01-110-50-00-5016	SALARIES - SPECIAL CENSUS	59,087	-	-	-	-	-	-
01-110-50-00-5020	OVERTIME	22	863	575	575	575	575	575
Total:	Salaries	\$570,705	\$338,295	\$280,927	\$318,478	\$273,395	\$273,395	\$273,395
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,357	26,377	27,153	26,000	25,000	25,000	25,000
01-110-52-00-5214	FICA CONTRIBUTION	46,297	21,623	26,463	22,500	20,106	20,106	20,106
01-110-52-00-5229	CAR ALLOWANCE	5,908	3,092	-	-	-	-	-
Total:	Benefits	\$93,562	\$51,092	\$53,616	\$48,500	\$45,106	\$45,106	\$45,106
Contractual Services								
01-110-54-00-5410	TUITION REIMBURSEMENT	3,855	-	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	4,999	1,769	-	-	3,000	3,000	3,000
01-110-54-00-5415	TRAVEL AND LODGING	9,761	4,043	1,000	1,000	-	6,000	6,000
01-110-54-00-5423	PUBLIC RELATIONS	190	176	150	150	150	150	150
01-110-54-00-5426	PUBLISHING & ADVERTISING	767	1,354	2,000	2,000	2,000	2,000	2,000
01-110-54-00-5430	PRINTING AND DUPLICATING	11,067	8,845	6,750	6,750	6,750	6,750	6,750
01-110-54-00-5440	TELECOMMUNICATIONS <i>Cellular Telephone \$1,200</i> <i>Telephone \$20,000</i>	24,060	24,018	21,200	21,200	21,200	21,200	21,200
01-110-54-00-5451	CODIFICATION	10,660	8,788	8,000	8,000	8,000	8,000	8,000
01-110-54-00-5452	POSTAGE & SHIPPING	8,685	7,378	14,000	14,000	14,000	14,000	14,000
01-110-54-00-5462	PROFESSIONAL SERVICES <i>Contractual Services \$8,000</i> <i>Telephone System Maintenance \$3,000</i>	29,224	25,280	11,000	11,000	11,000	11,000	11,000
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	5,887	30,000	30,000	30,000	30,000	30,000
01-110-54-00-5474	SENIOR SERVICE FUNDING	-	5,000	5,000	-	-	-	-
01-110-54-00-5477	BUILDING INSPECTIONS	271,821	117,622	-	1,260	-	-	-
01-110-54-00-5478	SPECIAL CENSUS	170,437	-	-	-	-	-	-
01-110-54-00-5480	UTILITIES <i>Nicor \$28,000</i>	30,132	25,248	31,000	28,000	28,000	28,000	28,000
01-110-54-00-5487	SPONSORSHIPS	250	-	-	-	-	-	-
01-110-54-00-5488	OFFICE CLEANING	10,734	23,490	14,400	14,400	14,400	14,400	14,400
01-110-54-00-5490	DUES AND SUBSCRIPTIONS <i>Dues and Subscriptions \$15,000</i> <i>IML Dues \$1,500</i> <i>Subscriptions/Books \$100</i>	10,134	12,597	13,750	13,750	16,600	16,600	16,600
Total:	Contractual Services	\$596,776	\$271,496	\$158,250	\$151,510	\$155,100	\$161,100	\$161,100

United City of Yorkville
General Fund

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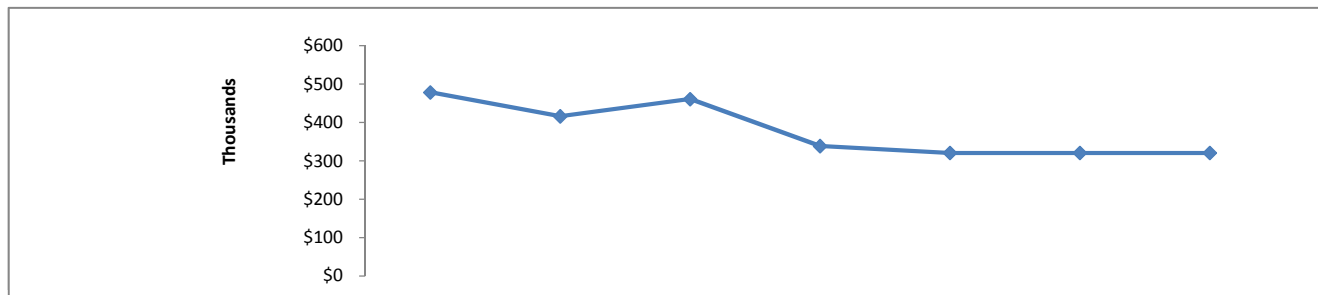
ADMINISTRATION

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Supplies								
01-110-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-
01-110-56-00-5610	OFFICE SUPPLIES	15,224	11,190	15,000	15,000	15,000	15,000	15,000
01-110-56-00-5630	SMALL TOOLS & EQUIPMENT	-	135	-	609	-	-	-
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	355	850	2,000	850	850	850
01-110-56-00-5640	REPAIR AND MAINTENANCE	-	-	100	100	100	100	100
	<i>Maintenance - Office Equipment \$100</i>							
01-110-56-00-5699	MISCELLANEOUS	1,977	81	-	-	-	-	-
Total:	Supplies	\$17,201	\$11,762	\$15,950	\$17,709	\$15,950	\$15,950	\$15,950
	Total: ADMINISTRATION	<u>\$1,278,244</u>	<u>\$672,645</u>	<u>\$508,743</u>	<u>\$536,197</u>	<u>\$489,551</u>	<u>\$495,551</u>	<u>\$495,551</u>

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 the annual audit, utility billing, payables and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water funds.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	323,536	254,608	259,690	201,585	175,000	175,000	175,000
Benefits	51,348	42,230	54,260	35,500	30,505	30,505	30,505
Contractual Services	91,357	113,196	135,860	95,450	109,250	109,250	109,250
Supplies	12,434	6,160	11,250	5,976	5,750	5,750	5,750
Total Finance Department	478,675	416,193	461,060	338,511	320,505	320,505	320,505



Personnel

Full-time Personnel:

Finance Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	0.0	0.0	0.0	0.0	0.0	0.0
IT Specialist	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Accounting Clerk I	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Clerk	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Personnel	5.0	4.0	4.0	3.0	3.0	3.0	3.0

United City of Yorkville
General Fund

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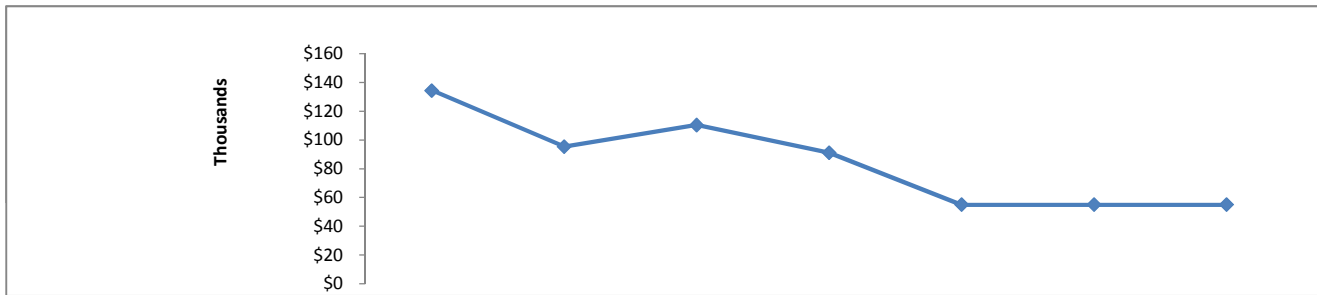
FINANCE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-120-50-00-5010	SALARIES AND WAGES	322,919	254,446	259,690	201,585	175,000	175,000	175,000
01-120-50-00-5020	OVERTIME	616	161	-	-	-	-	-
Total:	Salaries	\$323,536	\$254,608	\$259,690	\$201,585	\$175,000	\$175,000	\$175,000
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,726	21,826	25,190	20,000	17,500	17,500	17,500
01-120-52-00-5214	FICA CONTRIBUTION	25,622	20,404	29,070	15,500	13,005	13,005	13,005
Total:	Benefits	\$51,348	\$42,230	\$54,260	\$35,500	\$30,505	\$30,505	\$30,505
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	2,280	-	-	-	2,000	2,000	2,000
01-120-54-00-5414	AUDITING SERVICES	42,480	54,040	57,700	40,000	45,000	45,000	45,000
01-120-54-00-5415	TRAVEL AND LODGING	754	-	-	-	1,000	1,000	1,000
01-120-54-00-5430	PRINTING AND DUPLICATING	-	-	1,000	500	500	500	500
01-120-54-00-5440	TELECOMMUNICATIONS	1,070	993	1,010	600	600	600	600
	<i>Cell Phone \$600</i>							
01-120-54-00-5452	POSTAGE & SHIPPING	1,370	1,284	2,500	500	500	500	500
01-120-54-00-5460	DUES AND SUBSCRIPTIONS	165	678	1,850	850	850	850	850
01-120-54-00-5462	PROFESSIONAL SERVICES	20,486	37,238	43,000	32,000	42,000	42,000	42,000
	<i>Contractual Services \$30,000</i>							
	<i>Accounting System Fee \$12,000</i>							
01-120-54-00-5485	RENTAL & LEASE PURCHASE	21,083	18,964	27,000	20,000	15,000	15,000	15,000
	<i>Maintenance - Photocopiers \$15,000</i>							
01-120-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	1,669	-	1,800	1,000	1,800	1,800	1,800
	<i>Maintenance - Office Equipment \$1,800</i>							
Total:	Contractual Services	\$91,357	\$113,196	\$135,860	\$95,450	\$109,250	\$109,250	\$109,250
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	6,287	3,527	5,500	2,500	2,500	2,500	2,500
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	250	-	250	250	250
	<i>Office Equipment \$250</i>							
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	6,147	2,632	5,000	3,476	2,500	2,500	2,500
01-120-56-00-5640	REPAIR AND MAINTENANCE	-	-	500	-	500	500	500
	<i>Maintenance - Computers \$500</i>							
Total:	Supplies	\$12,434	\$6,160	\$11,250	\$5,976	\$5,750	\$5,750	\$5,750
Total: FINANCE		<u>\$478,675</u>	<u>\$416,193</u>	<u>\$461,060</u>	<u>\$338,511</u>	<u>\$320,505</u>	<u>\$320,505</u>	<u>\$320,505</u>

COMMUNITY RELATIONS

The Community Relations office strives to increase community awareness and involvement in programs, services, and community events. Its primary responsibility is to provide internal and external communication to inform residents, public officials, the business community, and city employees of city news, forums, and events by utilizing all forms of communication including the City's website, broadcast media, e-mail blasts, advertisements, and all printed forms of communication such as the city's newsletter, marketing brochures, pamphlets, new resident packets and more.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	73,860	67,676	63,750	57,500	32,500	32,500	32,500
Benefits	11,077	9,690	11,061	7,605	2,500	2,500	2,500
Contractual Services	25,237	15,608	19,190	19,190	16,550	16,550	16,550
Supplies	24,205	2,286	16,335	6,750	3,400	3,400	3,400
Total Community Relations	134,378	95,259	110,336	91,045	54,950	54,950	54,950



Personnel

Full-time Personnel:

Community Relations Officer	1.0	1.0	1.0	0.0	0.0	0.0	0.0
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Part-time Personnel:

Community Relations Officer	0.0	0.0	0.0	1.0	1.0	1.0	1.0
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Total Personnel	1.0	1.0	1.0	1.0	1.0	1.0	1.0
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United City of Yorkville
General Fund

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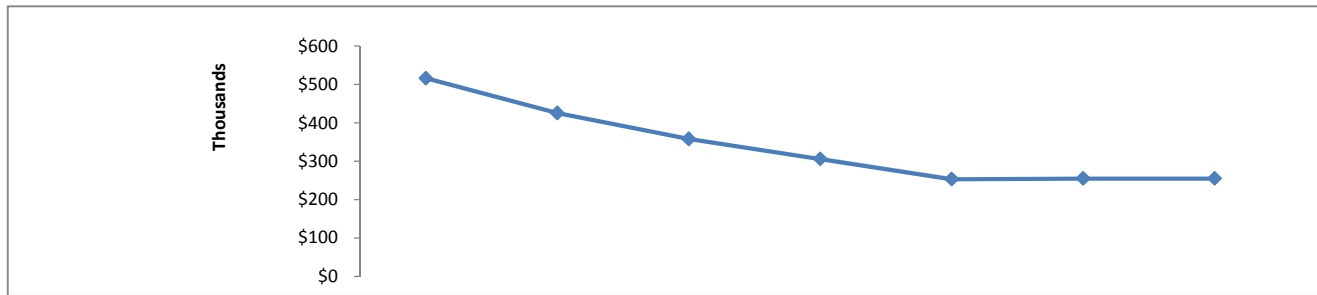
COMMUNITY RELATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-130-50-00-5010	SALARIES AND WAGES	65,938	65,250	63,750	\$7,500	-	-	-
01-130-50-00-5015	PART-TIME SALARIES	7,921	2,426	-	-	32,500	32,500	32,500
Total:	Salaries	\$73,860	\$67,676	\$63,750	\$57,500	\$32,500	\$32,500	\$32,500
Benefits								
01-130-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,253	5,603	6,184	4,005	-	-	-
01-130-52-00-5214	FICA CONTRIBUTION	5,824	4,087	4,877	3,600	2,500	2,500	2,500
Total:	Benefits	\$11,077	\$9,690	\$11,061	\$7,605	\$2,500	\$2,500	\$2,500
Contractual Services								
01-130-54-00-5412	TRAINING & CONFERENCES	50	-	-	-	-	-	-
01-130-54-00-5415	TRAVEL AND LODGING	25	-	-	-	-	-	-
01-130-54-00-5423	PUBLIC RELATIONS	2,039	1,565	1,750	1,750	1,750	1,750	1,750
01-130-54-00-5426	PUBLISHING & ADVERTISING	11,035	5,923	7,500	7,500	7,500	7,500	7,500
01-130-54-00-5430	PRINTING AND DUPLICATING	1,221	135	1,000	1,000	200	200	200
01-130-54-00-5440	TELECOMMUNICATIONS	-	453	540	540	-	-	-
01-130-54-00-5452	POSTAGE & SHIPPING	7,315	1,933	3,500	3,500	2,200	2,200	2,200
01-130-54-00-5460	DUES AND SUBSCRIPTIONS	305	275	100	100	100	100	100
01-130-54-00-5462	PROFESSIONAL SERVICES	3,247	5,325	4,800	4,800	4,800	4,800	4,800
Total:	Contractual Services	\$25,237	\$15,608	\$19,190	\$19,190	\$16,550	\$16,550	\$16,550
Supplies								
01-130-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-
01-130-56-00-5610	OFFICE SUPPLIES	148	346	750	750	400	400	400
01-130-56-00-5692	COMMUNITY EVENTS	3,330	1,939	6,000	6,000	3,000	3,000	3,000
01-130-56-00-5693	HOLIDAY UNDER THE STARS	20,728	-	9,585	-	-	-	-
Total:	Supplies	\$24,205	\$2,286	\$16,335	\$6,750	\$3,400	\$3,400	\$3,400
Total: COMMUNITY RELATIONS		<u>\$134,378</u>	<u>\$95,259</u>	<u>\$110,336</u>	<u>\$91,045</u>	<u>\$54,950</u>	<u>\$54,950</u>	<u>\$54,950</u>

ENGINEERING DEPARTMENT

The Engineering Department provides service related to development plan review, capital project plan preparation, construction inspection, project coordination, utility locate requests, and operational support for other departments.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	427,300	327,133	263,733	235,694	172,500	172,500	172,500
Benefits	66,452	52,525	45,758	40,700	29,736	31,496	31,496
Contractual Services	17,559	42,944	40,050	16,750	42,100	42,100	42,350
Supplies	4,908	2,861	8,280	12,587	8,800	8,800	8,800
Total Engineering Department	516,219	425,462	357,821	305,731	253,136	254,896	255,146



Personnel

Full-time Personnel:

City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Civil Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Tech	2.0	1.0	1.0	0.0	0.0	0.0	0.0
Julie Locator Tech	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Total Personnel	6.0	4.0	4.0	2.0	2.0	2.0	2.0

United City of Yorkville
General Fund

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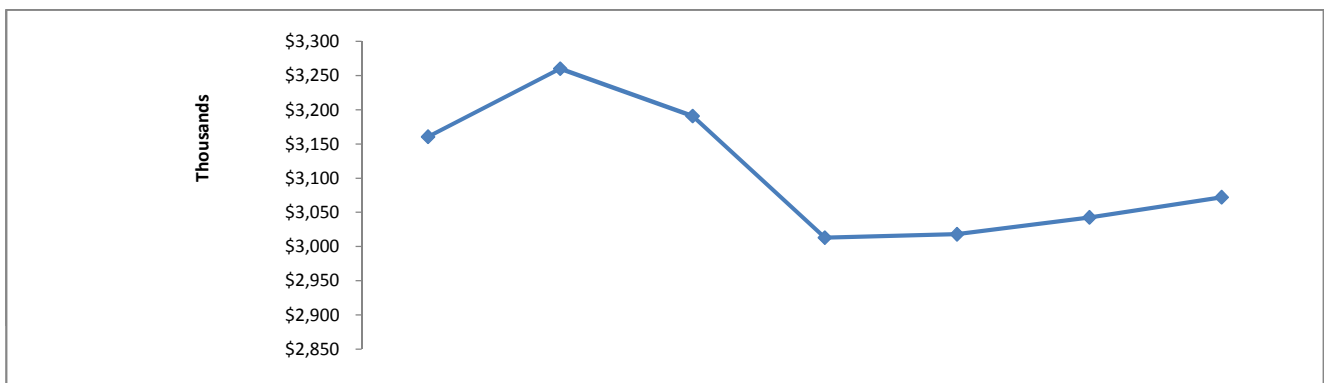
ENGINEERING

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-150-50-00-5010	SALARIES AND WAGES	427,399	327,133	263,233	235,194	172,000	172,000	172,000
01-150-50-00-5020	OVERTIME	(99)	-	500	500	500	500	500
Total:	Salaries	\$427,300	\$327,133	\$263,733	\$235,694	\$172,500	\$172,500	\$172,500
Benefits								
01-150-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,071	28,301	25,582	22,500	16,500	18,260	18,260
01-150-52-00-5214	FICA CONTRIBUTION	32,381	24,224	20,176	18,200	13,236	13,236	13,236
Total:	Benefits	\$66,452	\$52,525	\$45,758	\$40,700	\$29,736	\$31,496	\$31,496
Contractual Services								
01-150-54-00-5410	TUITION REIMBURSEMENT	1,492	823	-	-	-	-	-
01-150-54-00-5412	TRAINING & CONFERENCES	417	(115)	-	-	2,250	2,250	2,500
01-150-54-00-5415	TRAVEL AND LODGING	275	7	-	-	400	400	400
01-150-54-00-5430	PRINTING AND DUPLICATING	1,566	1,217	1,500	1,500	1,500	1,500	1,500
01-150-54-00-5440	TELECOMMUNICATIONS	3,431	2,288	3,000	2,200	2,200	2,200	2,200
	<i>Cell Phone \$2,200</i>							
01-150-54-00-5452	POSTAGE & SHIPPING	-	452	500	500	500	500	500
01-150-54-00-5460	DUES AND SUBSCRIPTIONS	285	62	1,000	1,000	1,200	1,200	1,200
01-150-54-00-5462	PROFESSIONAL SERVICES	9,016	36,689	32,550	10,050	32,550	32,550	32,550
	<i>Contractual Services \$30,000</i>							
	<i>NPDES & FRSG Fees \$2,550</i>							
01-150-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	1,078	1,521	1,500	1,500	1,500	1,500	1,500
	<i>Maintenance - Vehicles \$1,500</i>							
Total:	Contractual Services	\$17,559	\$42,944	\$40,050	\$16,750	\$42,100	\$42,100	\$42,350
Supplies								
01-150-56-00-5600	WEARING APPAREL	143	-	100	100	100	100	100
01-150-56-00-5610	OFFICE SUPPLIES	1,106	280	1,250	750	1,000	1,000	1,000
01-150-56-00-5622	ENGINEERING SUPPLIES	689	1,146	2,000	1,500	1,500	1,500	1,500
01-150-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	500	500	500	500	500
	<i>Office Equipment \$500</i>							
01-150-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,926	1,399	3,300	3,300	4,550	4,550	4,550
	<i>Software Subscriptions \$2,550</i>							
	<i>Replace Old Equipment \$2,000</i>							
01-150-56-00-5640	REPAIR AND MAINTENANCE	-	-	1,000	1,000	1,000	1,000	1,000
	<i>Maintenance - Office Equipment \$500</i>							
	<i>Maintenance - Computers \$500</i>							
01-150-56-00-5645	BOOKS AND PUBLICATIONS	45	36	130	130	150	150	150
01-150-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	5,307	-	-	-
	<i>Energy & Recycling Grant FY 2011</i>							
Total:	Supplies	\$4,908	\$2,861	\$8,280	\$12,587	\$8,800	\$8,800	\$8,800
Total: ENGINEERING		<u>\$516,219</u>	<u>\$425,462</u>	<u>\$357,821</u>	<u>\$305,731</u>	<u>\$253,136</u>	<u>\$254,896</u>	<u>\$255,146</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	2,340,472	2,452,761	2,339,378	2,188,900	2,127,500	2,127,500	2,127,500
Benefits	504,182	519,722	528,347	516,041	560,900	588,000	613,000
Contractual Services	166,795	176,795	186,920	174,510	190,010	183,350	183,350
Supplies	149,280	110,979	136,289	133,789	139,820	144,070	148,533
Total Police Department	3,160,729	3,260,257	3,190,934	3,013,240	3,018,230	3,042,920	3,072,383



Personnel

Full-time Personnel:							
* Chief of Police	1.0	1.0	1.0	1.0	1.0	1.0	1.0
* Deputy Chief of Police	0.0	0.0	2.0	2.0	2.0	2.0	2.0
* Lieutenants	2.0	2.0	1.0	1.0	1.0	1.0	1.0
* Sergeants	6.0	5.0	4.0	3.0	3.0	3.0	3.0
* Police Officers	21.0	19.0	19.0	18.0	18.0	18.0	18.0
Director of Support Services	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Office Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Secretary	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Full-time Personnel	35.0	32.0	32.0	28.0	28.0	28.0	28.0
<i>* sworn</i>	<i>30.0</i>	<i>27.0</i>	<i>27.0</i>	<i>25.0</i>	<i>25.0</i>	<i>25.0</i>	<i>25.0</i>
Part-time Personnel:							
* Police Officers	3.0	2.0	2.0	4.0	4.0	4.0	4.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Cadets	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary - Board of Fire & Police	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crossing Guards	2.0	1.0	1.0	1.0	1.0	1.0	1.0
	<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Part-Time Personnel	12.0	9.0	9.0	11.0	11.0	11.0	11.0
<i>* sworn</i>	<i>3.0</i>	<i>2.0</i>	<i>2.0</i>	<i>4.0</i>	<i>4.0</i>	<i>4.0</i>	<i>4.0</i>
Total Personnel	47.0	41.0	41.0	39.0	39.0	39.0	39.0
<i>* Total sworn</i>	<i>33.0</i>	<i>29.0</i>	<i>29.0</i>	<i>29.0</i>	<i>29.0</i>	<i>29.0</i>	<i>29.0</i>

United City of Yorkville
General Fund

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POLICE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-210-50-00-5010	SALARIES - POLICE OFFICERS	1,298,052	1,327,063	1,316,326	1,200,000	1,250,000	1,250,000	1,250,000
01-210-50-00-5012	SALARIES - LIEUT/SERGEANTS/CHIEF	693,988	774,290	673,166	681,000	610,000	610,000	610,000
01-210-50-00-5013	SALARIES - POLICE CLERKS	223,040	200,568	212,386	160,000	120,000	120,000	120,000
01-210-50-00-5014	SALARIES - CROSSING GUARD	18,210	23,327	25,000	17,400	20,000	20,000	20,000
01-210-50-00-5015	PART-TIME SALARIES	31,299	40,775	39,000	39,000	39,000	39,000	39,000
01-210-50-00-5017	CADET PROGRAM	21,520	10,969	13,500	13,500	13,500	13,500	13,500
01-210-50-00-5020	OVERTIME	54,363	75,769	60,000	78,000	75,000	75,000	75,000
Total:	Salaries	\$2,340,472	\$2,452,761	\$2,339,378	\$2,188,900	\$2,127,500	\$2,127,500	\$2,127,500
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	18,946	17,322	24,385	15,000	15,900	18,000	18,000
01-210-52-00-5213	EMPLOYER CONTRI - POLICE PENSION	297,328	323,291	325,000	336,041	375,000	400,000	425,000
01-210-52-00-5214	FICA CONTRIBUTION	187,908	179,109	178,962	165,000	170,000	170,000	170,000
Total:	Benefits	\$504,182	\$519,722	\$528,347	\$516,041	\$560,900	\$588,000	\$613,000
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	3,203	-	2,800	2,800	2,800	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	7,667	11,999	7,000	7,000	15,000	7,000	7,000
01-210-54-00-5412	TRAINING & CONFERENCE	18,021	7,239	8,025	8,025	12,000	12,000	12,000
01-210-54-00-5415	TRAVEL AND LODGING	5,978	5,832	6,575	6,575	10,000	10,000	10,000
01-210-54-00-5426	PUBLISHING & ADVERTISING	468	187	100	100	200	200	200
01-210-54-00-5430	PRINTING AND DUPLICATING	4,911	5,842	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	40,279	40,490	39,420	36,500	36,500	36,500	36,500
	<i>Telephone \$21,500</i>							
	<i>Cell Phone \$15,000</i>							
01-210-54-00-5452	POSTAGE & SHIPPING	2,109	1,821	3,000	3,000	3,000	3,000	3,000
01-210-54-00-5457	PSYCHOLOGICAL TESTING	-	560	-				
01-210-54-00-5460	DUES AND SUBSCRIPTIONS	2,384	1,696	1,350	1,350	1,350	1,350	1,350
01-210-54-00-5462	PROFESSIONAL SERVICES	4,815	5,886	5,000	4,000	4,000	5,000	5,000
	<i>Gun Range Fees \$500</i>							
	<i>Special Response Team Fees \$3,500</i>							
01-210-54-00-5466	LEGAL SERVICES	1,079	16,367	20,000	10,000	10,000	10,000	10,000
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	10,628	17,925	15,000	15,000	15,000	15,000	15,000
01-210-54-00-5469	NEW WORLD LIVE SCAN	12,320	15,087	15,000	15,000	15,000	15,000	15,000
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	2,685	2,784	3,000	3,000	3,000	3,000	3,000
01-210-54-00-5484	MTD - ALERTS FEE	5,676	6,660	5,150	6,660	6,660	7,000	7,000
01-210-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	44,572	36,420	51,000	51,000	51,000	51,000	51,000
	<i>Maintenance - Vehicles \$47,000</i>							
	<i>Weather Warning Siren Maintenance \$4,000</i>							
Total:	Contractual Services	\$166,795	\$176,795	\$186,920	\$174,510	\$190,010	\$183,350	\$183,350
Supplies								
01-210-56-00-5600	WEARING APPAREL	14,865	9,118	10,000	10,000	10,000	10,000	10,000
01-210-56-00-5610	OFFICE SUPPLIES	4,439	4,119	4,000	4,000	4,000	4,000	4,000
	<i>Office Supplies \$3,000</i>							
	<i>Admin Adjudication Supplies \$1,000</i>							
01-210-56-00-5620	OPERATING SUPPLIES	14,530	5,077	9,500	8,000	8,000	8,000	8,000
	<i>Operating Supplies \$7,000</i>							
	<i>Evidence Tech Supplies \$1,000</i>							
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	11,777	7,993	7,000	7,000	7,000	7,000	7,000
01-210-56-00-5640	REPAIR AND MAINTENANCE	13,569	6,032	12,250	12,250	12,250	12,250	12,250
	<i>Maintenance - Equipment \$9,750</i>							
	<i>Maintenance - Computers \$2,500</i>							
01-210-56-00-5669	GREAT PROGRAM	2,916	3,227	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5670	COMMUNITY RELATIONS	2,166	280	500	500	500	500	500

United City of Yorkville
General Fund

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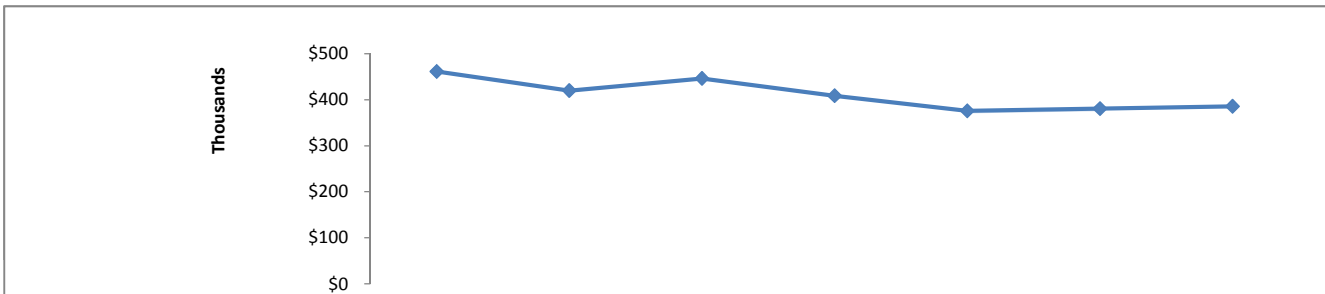
POLICE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
01-210-56-00-5673	NEIGHBORHOOD WATCH	1,239	46	1,500	500	1,531	1,531	1,531
01-210-56-00-5674	CITIZENS POLICE ACADEMY	532	339	1,839	1,839	1,839	1,839	1,839
01-210-56-00-5678	COMPLIANCE CHECKS	115	174	500	500	500	500	500
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	1,212	4,565	4,200	4,200	4,200	4,200	4,200
	<i>Cops Grant - Vests \$4,200</i>							
01-210-56-00-5695	GASOLINE	81,702	70,010	80,000	80,000	85,000	89,250	93,713
01-210-56-00-5696	AMMUNITION	218	-	2,000	2,000	2,000	2,000	2,000
Total:	Supplies	\$149,280	\$110,979	\$136,289	\$133,789	\$139,820	\$144,070	\$148,533
	Total: POLICE DEPARTMENT	<u>\$3,160,729</u>	<u>\$3,260,257</u>	<u>\$3,190,934</u>	<u>\$3,013,240</u>	<u>\$3,018,230</u>	<u>\$3,042,920</u>	<u>\$3,072,383</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	338,866	295,414	287,132	270,000	240,000	240,000	240,000
Benefits	41,695	45,359	49,817	45,120	44,535	44,575	44,575
Contractual Services	70,786	66,641	96,650	74,850	84,450	89,450	94,450
Supplies	9,835	12,371	12,580	18,628	6,625	6,625	6,625
Total Community Development	461,181	419,785	446,179	408,598	375,610	380,650	385,650



Personnel

Full-time Personnel:

Community Development Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1.0	1.0
City Park Designer	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Administrative Assistant	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	5.0	4.0	4.0	3.0	3.0	3.0	3.0
Part-time Personnel:							
Building Admin Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Personnel	6.0	5.0	5.0	4.0	4.0	4.0	4.0

United City of Yorkville
General Fund

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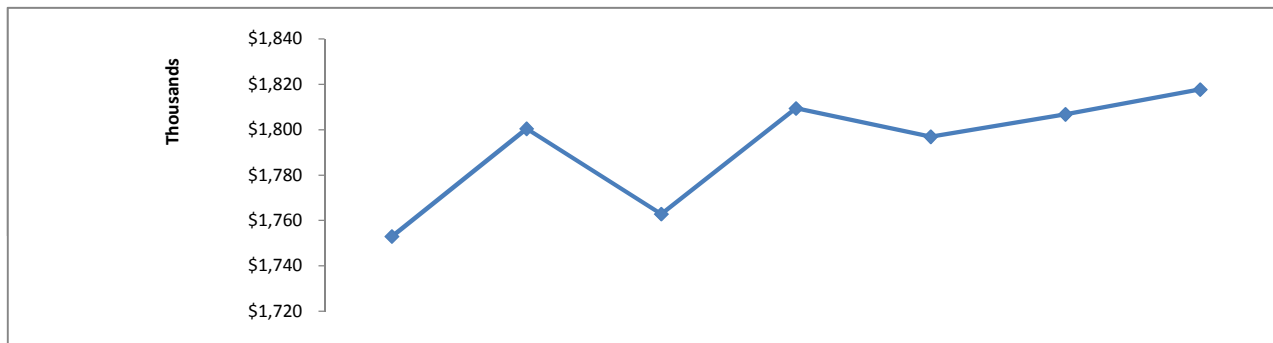
COMMUNITY DEVELOPMENT

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-220-50-00-5010	SALARIES AND WAGES	338,866	295,414	287,132	270,000	240,000	240,000	240,000
Total:	Salaries	\$338,866	\$295,414	\$287,132	\$270,000	\$240,000	\$240,000	\$240,000
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,741	23,567	27,851	25,000	27,275	27,275	27,275
01-220-52-00-5214	FICA CONTRIBUTION	15,954	21,792	21,966	20,120	17,260	17,300	17,300
Total:	Benefits	\$41,695	\$45,359	\$49,817	\$45,120	\$44,535	\$44,575	\$44,575
Contractual Services								
01-220-54-00-5412	TRAINING & CONFERENCES	2,001	450	200	200	1,200	1,200	1,200
01-220-54-00-5415	TRAVEL AND LODGING	418	-	-	-	700	700	700
01-220-54-00-5426	PUBLISHING & ADVERTISING	14	326	150	150	150	150	150
01-220-54-00-5430	PRINTING AND DUPLICATING	822	1,548	1,300	1,300	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS <i>Cell Phone \$1,500</i>	1,392	1,355	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5452	POSTAGE & SHIPPING	-	459	1,000	200	500	500	500
01-220-54-00-5459	INSPECTIONS	-	-	25,000	20,000	20,000	25,000	30,000
01-220-54-00-5460	DUES AND SUBSCRIPTIONS	965	480	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5462	PROFESSIONAL SERVICES	17,484	12,550	13,000	3,000	6,000	6,000	6,000
01-220-54-00-5466	LEGAL SERVICES	2,690	4,473	8,000	2,000	6,400	6,400	6,400
01-220-54-00-5486	ECONOMIC DEVELOPMENT	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total:	Contractual Services	\$70,786	\$66,641	\$96,650	\$74,850	\$84,450	\$89,450	\$94,450
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	-	500	500	500	500	500
01-220-56-00-5620	OPERATING SUPPLIES	3,145	1,532	3,500	1,200	3,000	3,000	3,000
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT <i>Office Equipment \$125</i>	-	138	125	125	125	125	125
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,927	560	7,955	7,955	2,500	2,500	2,500
01-220-56-00-5645	BOOKS AND PUBLICATIONS	763	495	500	500	500	500	500
01-220-56-00-5690	SUPPLIES - GRANT REIMBURSABLE <i>Full Circle Grant FY 2011</i>	-	9,646	-	8,348	-	-	-
Total:	Supplies	\$9,835	\$12,371	\$12,580	\$18,628	\$6,625	\$6,625	\$6,625
Total: COMMUNITY DEVELOPMENT		<u>\$461,181</u>	<u>\$419,785</u>	<u>\$446,179</u>	<u>\$408,598</u>	<u>\$375,610</u>	<u>\$380,650</u>	<u>\$385,650</u>

PUBLIC WORKS DEPARTMENT

The Public Works Department is a very 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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Expenditures							
Salaries	300,088	312,133	271,472	282,000	285,000	285,000	285,000
Benefits	46,179	50,097	47,100	45,000	53,500	53,500	53,500
Contractual Services	1,302,282	1,323,498	1,279,720	1,325,520	1,336,020	1,345,020	1,354,220
Supplies	104,235	103,323	120,200	114,600	118,350	119,230	120,994
Capital Outlay	46	11,330	44,232	42,232	4,000	4,000	4,000
Total Public Works Department	1,752,830	1,800,381	1,762,724	1,809,352	1,796,870	1,806,750	1,817,714



	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Proposed	FY2013 Projected	FY2014 Projected
Personnel							
Full-time Personnel:							
* Public Works Director	0.33	0.33	0.33	0.00	0.00	0.00	0.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Personnel	5.33	5.33	5.33	5.00	5.00	5.00	5.00

* Salary and benefits were split equally between General, Water and Sewer Funds for FY 2009 Actual, FY 2010 Actual and FY 2011 Budgeted amounts

United City of Yorkville
General Fund

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PUBLIC WORKS - STREET OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-410-50-00-5010	SALARIES AND WAGES	257,547	296,220	243,472	270,000	270,000	270,000	270,000
01-410-50-00-5015	PART-TIME SALARIES	6,752	-	-	-	-	-	-
01-410-50-00-5020	OVERTIME	35,789	15,913	28,000	12,000	15,000	15,000	15,000
Total:	Salaries	\$300,088	\$312,133	\$271,472	\$282,000	\$285,000	\$285,000	\$285,000
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,392	26,842	26,332	25,000	30,000	30,000	30,000
01-410-52-00-5214	FICA CONTRIBUTION	22,787	23,255	20,768	20,000	23,500	23,500	23,500
Total:	Benefits	\$46,179	\$50,097	\$47,100	\$45,000	\$53,500	\$53,500	\$53,500
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	1,711	110	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5440	TELECOMMUNICATIONS <i>Cell Phone \$4,020</i>	2,788	2,536	4,020	4,020	4,020	4,020	4,020
01-410-54-00-5455	MOSQUITO CONTROL	29,832	30,966	15,000	6,500	7,000	7,000	7,000
01-410-54-00-5458	TREE & STUMP REMOVAL	4,990	6,790	10,000	10,000	10,000	10,000	10,000
01-410-54-00-5462	PROFESSIONAL SERVICES	1,714	1,861	1,700	1,000	1,000	1,000	1,000
01-410-54-00-5480	UTILITIES <i>Electricity \$80,000</i>	124,547	94,920	75,000	75,000	80,000	84,000	88,200
01-410-54-00-5485	RENTAL & LEASE PURCHASE	55	300	1,000	1,000	1,000	1,000	1,000
01-410-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE <i>Maintenance - Vehicles \$30,000</i>	9,913	26,856	25,000	25,000	30,000	35,000	40,000
Total:	Contractual Services	\$175,550	\$164,338	\$133,720	\$124,520	\$135,020	\$144,020	\$153,220
Supplies								
01-410-56-00-5600	WEARING APPAREL	1,933	2,441	4,200	2,500	5,000	4,200	4,200
01-410-56-00-5620	OPERATING SUPPLIES <i>Operating Supplies \$8,000</i> <i>Gravel \$1,500</i>	9,261	3,875	11,500	6,500	9,500	9,500	9,500
01-410-56-00-5626	HANGING BASKETS	1,825	1,800	2,000	2,000	2,000	2,000	2,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT <i>Safety Equipment \$750</i> <i>Hand Tools \$1,000</i>	1,235	483	1,500	1,600	1,750	1,750	1,750
01-410-56-00-5640	REPAIR AND MAINTENANCE <i>Maintenance - Equipment \$10,000</i> <i>Maintenance - Street Lights \$9,000</i> <i>Maintenance - Traffic Signals \$15,000</i> <i>Maintenance - Storm Sewer \$2,500</i>	24,348	52,532	39,000	40,000	36,500	36,500	36,500
01-410-56-00-5656	PROPERTY & BUILDING MAINTENANCE <i>Maintenance - Property \$30,000</i>	31,896	16,060	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5695	GASOLINE	33,736	26,132	32,000	32,000	33,600	35,280	37,044
Total:	Supplies	\$104,235	\$103,323	\$120,200	\$114,600	\$118,350	\$119,230	\$120,994
Capital Outlay								
01-410-60-00-6040	IN-TOWN ROAD PROGRAM	46	7,364	40,232	40,232	-	-	-
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	3,966	4,000	2,000	4,000	4,000	4,000
Total:	Capital Outlay	\$46	\$11,330	\$44,232	\$42,232	\$4,000	\$4,000	\$4,000
Total: STREET OPERATIONS		<u>\$626,098</u>	<u>\$641,221</u>	<u>\$616,724</u>	<u>\$608,352</u>	<u>\$595,870</u>	<u>\$605,750</u>	<u>\$616,714</u>

United City of Yorkville
General Fund

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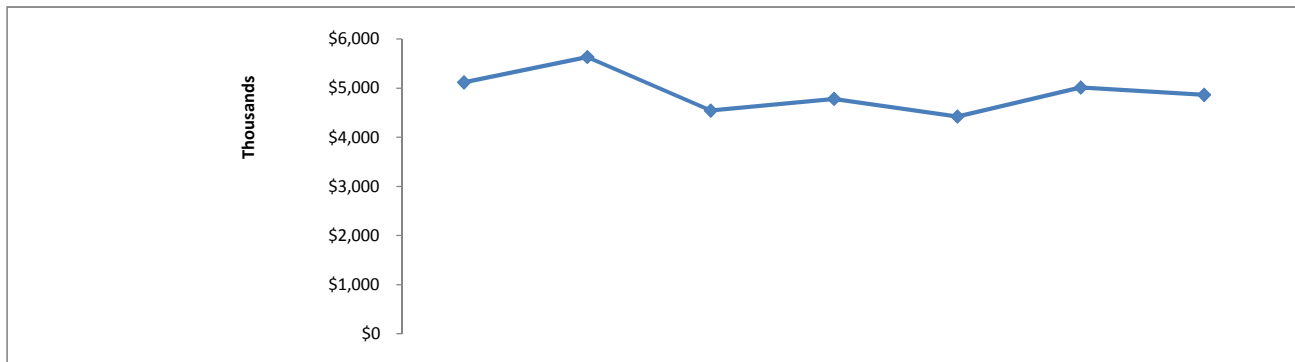
PUBLIC WORKS - HEALTH AND SANITATION

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
01-540-54-00-5442	GARBAGE SERVICES	1,121,092	1,154,840	1,140,000	1,195,000	1,195,000	1,195,000	1,195,000
01-540-54-00-5443	LEAF PICKUP	5,640	4,320	6,000	6,000	6,000	6,000	6,000
Total:	Contractual Services	\$1,126,732	\$1,159,160	\$1,146,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000
	Total: HEALTH AND SANITATION	<u>\$1,126,732</u>	<u>\$1,159,160</u>	<u>\$1,146,000</u>	<u>\$1,201,000</u>	<u>\$1,201,000</u>	<u>\$1,201,000</u>	<u>\$1,201,000</u>

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, contingencies, corporate legal expenditures and interfund transfers.

	FY2009	FY2010	FY 2011	FY2011	FY2012	FY2013	FY2014
	Actual	Actual	Adopted Budget	Projected	Adopted	Projected	Projected
Expenditures							
Salaries	-	-	-	4,500	5,000	5,000	5,000
Benefits	1,238,197	1,554,427	1,671,339	1,588,325	1,743,350	1,942,718	2,169,731
Contractual Services	1,568,885	2,413,467	1,189,050	1,751,422	1,693,840	1,770,391	1,780,452
Supplies	-	-	-	-	5,000	5,000	5,000
Contingencies	(7,047)	16,153	10,000	100,000	10,000	10,000	10,000
Other Financing Uses	2,312,731	1,644,594	1,668,794	1,333,448	961,450	1,274,675	889,735
Total Administrative Services & Transfers	5,112,766	5,628,642	4,539,183	4,777,695	4,418,640	5,007,784	4,859,918



United City of Yorkville
General Fund

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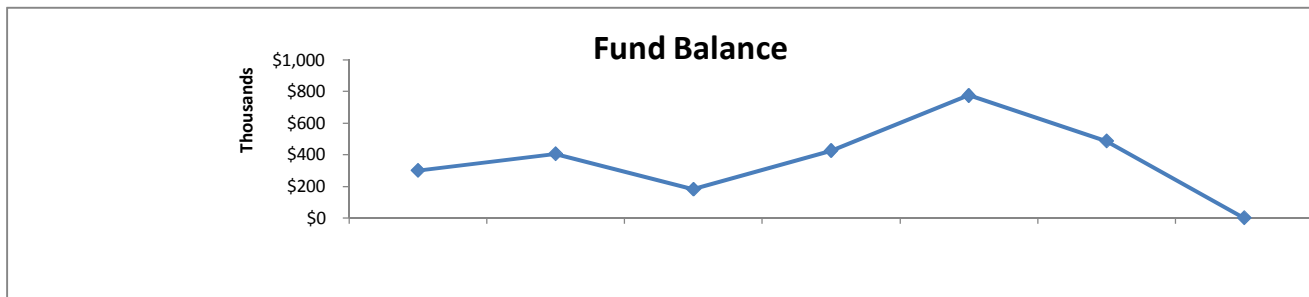
ADMINISTRATIVE SERVICES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	4,500	5,000	5,000	5,000
Total:	Salaries	\$0	\$0	\$0	\$4,500	\$5,000	\$5,000	\$5,000
Benefits								
01-640-52-00-5216	GROUP HEALTH INSURANCE	912,886	1,118,821	1,156,090	1,081,167	1,204,000	1,369,600	1,560,040
01-640-52-00-5222	GROUP LIFE INSURANCE	12,069	28,262	28,240	24,744	26,000	26,000	26,000
01-640-52-00-5223	DENTAL & VISION INSURANCE	79,348	90,005	100,880	105,337	114,000	127,416	142,416
01-640-52-00-5224	EMPLOYEE ASSISTANCE	2,083	2,487	4,000	2,425	150	150	150
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	15,785	38,466	38,000	54,653	60,000	60,000	60,000
01-640-52-00-5231	LIABILITY INSURANCE	216,026	276,386	344,129	320,000	339,200	359,552	381,125
Total:	Benefits	\$1,238,197	\$1,554,427	\$1,671,339	\$1,588,325	\$1,743,350	\$1,942,718	\$2,169,731
Contractual Services								
01-640-54-00-5456	CORPORATE COUNSEL	-	110,259	130,000	130,000	130,000	130,000	130,000
01-640-54-00-5461	LITIGATION COUNSEL	-	93,529	90,000	90,000	60,000	60,000	60,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	15,000	50,000	50,000	50,000
	<i>Outsourced IT Expenditures \$50,000</i>							
01-640-54-00-5463	SPECIAL COUNSEL	-	-	65,000	65,000	25,000	25,000	25,000
01-640-54-00-5466	LEGAL SERVICES	407,880	38,747	-	-	-	-	-
01-640-54-00-5475	CABLE CONSORTIUM FEE	73,828	54,240	50,000	80,000	85,000	85,000	85,000
01-640-54-00-5481	MARKETING - HOTEL TAX	18,643	15,739	20,000	27,000	27,540	28,091	28,652
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,005	808	1,050	1,050	1,050	1,050	1,050
01-640-54-00-5492	SALES TAX REBATE	759,580	773,140	620,000	860,000	900,000	900,000	900,000
01-640-54-00-5493	BUSINESS DISTRICT REBATE	245,987	248,742	150,000	294,000	300,000	300,000	300,000
01-640-54-00-5494	ADMISSIONS TAX REBATE	61,096	62,130	63,000	99,550	114,000	190,000	199,500
01-640-54-00-5499	BAD DEBT	866	1,016,132	-	89,822	1,250	1,250	1,250
	<i>Landfill ARO - Write Off \$66,345 FY 2011</i>							
	<i>Final Write Off - ARO \$22,227 FY 2011</i>							
	<i>Utility Billing \$1,250 FY 2011 & 2012</i>							
Total:	Contractual Services	\$1,568,885	\$2,413,467	\$1,189,050	\$1,751,422	\$1,693,840	\$1,770,391	\$1,780,452
Supplies								
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	5,000	5,000	5,000
Total:	Supplies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Contingencies								
01-640-70-00-7799	CONTINGENCIES	(7,047)	16,153	10,000	100,000	10,000	10,000	10,000
Total:	Contingencies	(\$7,047)	\$16,153	\$10,000	\$100,000	\$10,000	\$10,000	\$10,000
Other Financing Uses								
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	-	-	-	-	-	375,000	124,525
01-640-99-00-9920	TRANSFER TO POLICE CAPITAL	-	-	25,000	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITYWIDE CAPITAL	220,000	100,000	162,500	129,800	125,000	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	662,383	425,094	429,404	429,404	103,740	99,465	-
01-640-99-00-9951	TRANSFER TO WATER	200,000	-	-	-	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	150,000	-	-	-	-	-	-
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,080,348	1,119,500	1,051,890	774,244	732,710	800,210	765,210
Total:	Other Financing Uses	\$2,312,731	\$1,644,594	\$1,668,794	\$1,333,448	\$961,450	\$1,274,675	\$889,735
Total:	ADMINISTRATIVE SERVICES	<u>\$5,112,766</u>	<u>\$5,628,642</u>	<u>\$4,539,183</u>	<u>\$4,777,695</u>	<u>\$4,418,640</u>	<u>\$5,007,784</u>	<u>\$4,859,918</u>

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.

	FY2009 Actual	FY2010 Actual	FY2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Intergovernmental	307,882	434,263	355,000	452,796	517,000	527,650	396,620
Investment Earnings	4,951	779	1,000	1,000	1,000	1,000	1,000
Reimbursements	113,644	38,057	-	162,580	493,000	-	-
Miscellaneous	176	105	-	86	-	-	-
Other Financing Sources	-	-	-	-	-	375,000	124,525
Total Revenue	426,652	473,203	356,000	616,462	1,011,000	903,650	522,145
Expenditures							
Contractual Services	15,338	7,865	30,000	-	-	-	-
Supplies	284,835	191,203	295,600	310,585	311,600	339,600	351,150
Capital Outlay	162,031	208,135	150,000	188,740	349,400	853,400	658,400
Contingencies	-	(38,685)	-	-	-	-	-
Other Financing Uses	-	-	-	96,000	-	-	-
Total Expenditures	462,204	368,519	475,600	595,325	661,000	1,193,000	1,009,550
Surplus (Deficit)	(35,552)	104,684	(119,600)	21,137	350,000	(289,350)	(487,405)
Ending Fund Balance	300,934	405,618	181,334	426,755	776,755	487,405	0



United City of Yorkville
Motor Fuel Tax Fund

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MOTOR FUEL TAX FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Intergovernmental								
15-000-41-00-4112	MOTOR FUEL TAX	292,372	409,576	355,000	355,000	355,000	365,650	376,620
15-000-41-00-4113	MFT HIGH GROWTH	15,510	24,687	-	24,674	20,000	20,000	20,000
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	-	-	-	73,122	142,000	142,000	-
Total:	Intergovernmental	\$307,882	\$434,263	\$355,000	\$452,796	\$517,000	\$527,650	\$396,620
Investment Earnings								
15-000-45-00-4500	INVESTMENT EARNINGS	4,951	779	1,000	1,000	1,000	1,000	1,000
Total:	Investment Earnings	\$4,951	\$779	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Reimbursements								
15-000-46-00-4602	REIMB - GAME FARM ROAD DESIGN	113,644	-	-	6,978	-	-	-
15-000-46-00-4603	REIMB - FOX ROAD	-	38,057	-	4,602	-	-	-
15-000-46-00-4605	REIMB - OLD JAIL/DWTWN PARKING LOT	-	-	-	151,000	493,000	-	-
Total:	Reimbursements	\$113,644	\$38,057	\$0	\$162,580	\$493,000	\$0	\$0
Miscellaneous								
15-000-48-00-4850	MISCELLANEOUS INCOME	176	105	-	86	-	-	-
Total:	Miscellaneous	\$176	\$105	\$0	\$86	\$0	\$0	\$0
Other Financing Sources								
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	375,000	124,525
Total:	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$375,000	\$124,525
Total: MFT FUND REVENUE		<u>\$426,652</u>	<u>\$473,203</u>	<u>\$356,000</u>	<u>\$616,462</u>	<u>\$1,011,000</u>	<u>\$903,650</u>	<u>\$522,145</u>

United City of Yorkville
Motor Fuel Tax Fund

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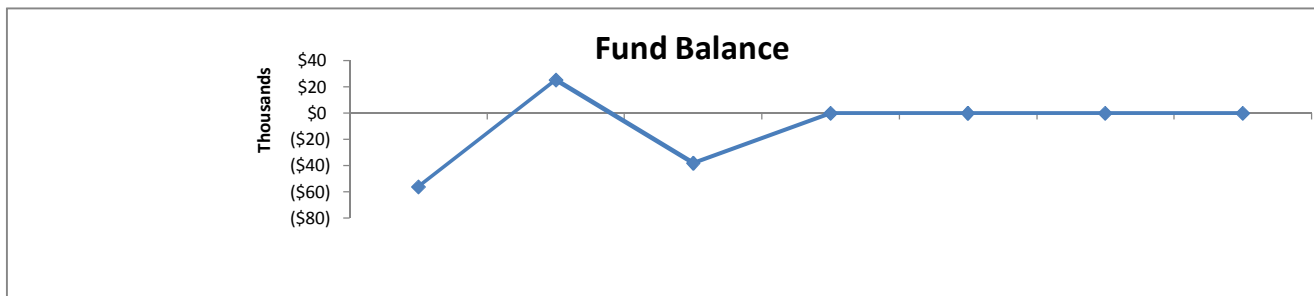
MOTOR FUEL TAX FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
15-155-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	15,338	7,865	30,000	-	-	-	-
Total:	Contractual Services	\$15,338	\$7,865	\$30,000	\$0	\$0	\$0	\$0
Supplies								
15-155-56-00-5618	SALT	240,496	170,268	204,000	204,000	220,000	231,000	242,550
15-155-56-00-5619	SIGNS	12,343	5,941	18,000	10,000	18,000	35,000	35,000
15-155-56-00-5631	CRACK FILLING	26,549	-	-	-	-	-	-
15-155-56-00-5632	PATCHING	-	-	50,000	49,857	50,000	50,000	50,000
15-155-56-00-5633	COLD PATCH	5,447	3,983	10,600	10,600	10,600	10,600	10,600
15-155-56-00-5634	HOT PATCH	-	11,011	13,000	13,000	13,000	13,000	13,000
15-155-56-00-5640	REPAIR AND MAINTENANCE	-	-	-	23,128	-	-	-
Total:	Supplies	\$284,835	\$191,203	\$295,600	\$310,585	\$311,600	\$339,600	\$351,150
Capital Outlay								
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	-	-	55,000	440,000	-
15-155-60-00-6073	GAME FARM ROAD PROJECT	143,751	54,226	150,000	166,810	150,000	70,000	40,000
15-155-60-00-6074	FOX ROAD PROJECT	9,900	153,910	-	21,930	-	-	-
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	-	-	-	25,000	25,000	100,000
15-155-60-00-6077	COUNTRYSIDE PKY CONSTRUCTION	8,380	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	119,400	318,400	318,400
15-155-60-00-6080	US 34 & SYCAMORE TRAFFIC SIGNALS	-	-	-	-	-	-	200,000
Total:	Capital Outlay	\$162,031	\$208,135	\$150,000	\$188,740	\$349,400	\$853,400	\$658,400
Contingencies								
15-155-70-00-7799	CONTINGENCIES	-	(38,685)	-	-	-	-	-
Total:	Contingencies	\$0	(\$38,685)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses								
15-155-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	96,000	-	-	-
Total:	Other Financing Uses	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0
Total: MFT EXPENDITURES		<u>\$462,204</u>	<u>\$368,519</u>	<u>\$475,600</u>	<u>\$595,325</u>	<u>\$661,000</u>	<u>\$1,193,000</u>	<u>\$1,009,550</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Intergovernmental	2,000	1,478	500	-	-	-	-
Charges for Service	419,091	365,910	394,000	347,792	345,000	345,000	345,000
Investment Earnings	1,370	286	500	300	300	300	300
Reimbursements	-	-	-	7,000	-	-	-
Miscellaneous	32,292	29,905	33,100	26,200	97,700	30,200	65,200
Other Financing Sources	1,080,348	1,119,500	1,051,890	774,244	732,710	800,210	765,210
Total Revenue	1,535,101	1,517,079	1,479,990	1,155,536	1,175,710	1,175,710	1,175,710
Expenditures							
Salaries	1,009,480	790,971	807,938	684,300	648,300	648,300	648,300
Benefits	141,014	124,085	134,224	110,884	109,730	109,730	109,730
Contractual Services	157,117	125,365	149,300	138,400	150,430	150,430	150,430
Supplies	252,136	245,396	270,450	247,103	267,250	267,250	267,250
Contingencies	440	-	-	-	-	-	-
Other Financing Uses	-	150,000	100,000	-	-	-	-
Total Expenditures	1,560,187	1,435,817	1,461,912	1,180,687	1,175,710	1,175,710	1,175,710
Surplus (Deficit)	(25,086)	81,262	18,078	(25,151)	-	-	-
Ending Fund Balance	(56,112)	25,151	(38,034)	0	0	0	0
				0.0%	0.0%	0.0%	0.0%



	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Personnel - Parks Department							
Full-time Personnel:							
Parks Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker I	3.0	3.0	2.0	2.0	2.0	2.0	2.0
Maintenance Worker II	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Full-Time Personnel	9.0	9.0	8.0	8.0	8.0	8.0	8.0
Part-time Personnel:							
Seasonal Staff	12.0	2.0	4.0	4.0	4.0	4.0	4.0
Total Personnel - Parks	21.0	11.0	12.0	12.0	12.0	12.0	12.0
Personnel - Recreation Department							
Full-time Personnel:							
* Director of Parks & Recreation	1.0	0.5	0.5	0.5	0.5	0.5	0.5
Recreation Superintendent	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Recreation Manager	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Recreation Coordinator	2.0	2.0	2.0	1.0	1.0	1.0	1.0
Office Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Receptionist	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-Time Personnel	6.0	5.5	5.5	3.5	3.5	3.5	3.5
Part-time Personnel:							
Receptionist	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Personnel - Recreation	8.0	6.5	6.5	4.5	4.5	4.5	4.5
Total Personnel	29.0	17.5	18.5	16.5	16.5	16.5	16.5

* The City Administrator is also the Interim Director of Parks and Recreation
Salary and benefit amounts are split equally between General and Park and Recreation Funds

United City of Yorkville
Parks and Recreation Fund

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PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Intergovernmental								
79-000-41-00-4182	MISC INTERGOVERNMENTAL	2,000	1,478	500	-	-	-	-
	Total: Intergovernmental	\$2,000	\$1,478	\$500	\$0	\$0	\$0	\$0
Charges for Services								
79-000-44-00-4440	PROGRAM FEES	244,521	180,230	225,000	180,000	180,000	180,000	180,000
79-000-44-00-4441	CONCESSION REVENUE	29,597	39,573	30,000	33,000	30,000	30,000	30,000
79-000-44-00-4442	GOLF OUTING REVENUE	34,210	8,659	9,000	-	-	-	-
79-000-44-00-4443	HOMETOWN DAYS	110,763	137,448	130,000	134,792	135,000	135,000	135,000
	Total: Charges for Services	\$419,091	\$365,910	\$394,000	\$347,792	\$345,000	\$345,000	\$345,000
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	1,370	286	500	300	300	300	300
	Total: Investment Earnings	\$1,370	\$286	\$500	\$300	\$300	\$300	\$300
Reimbursements								
79-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	7,000	-	-	-
	Total: Reimbursements	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME <i>Verizon Wireless Lease \$71,000</i> <i>Other Rental Income \$15,000</i>	15,991	19,329	15,000	15,000	86,000	15,000	50,000
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	16,301	10,576	14,600	11,200	11,200	14,700	14,700
79-000-48-00-4850	MISCELLANEOUS INCOME	-	-	3,500	-	500	500	500
	Total: Miscellaneous	\$32,292	\$29,905	\$33,100	\$26,200	\$97,700	\$30,200	\$65,200
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	1,080,348	1,119,500	1,051,890	774,244	732,710	800,210	765,210
	Total: Other Financing Sources	\$1,080,348	\$1,119,500	\$1,051,890	\$774,244	\$732,710	\$800,210	\$765,210
	Total: PARKS & REC REVENUE	<u>\$1,535,101</u>	<u>\$1,517,079</u>	<u>\$1,479,990</u>	<u>\$1,155,536</u>	<u>\$1,175,710</u>	<u>\$1,175,710</u>	<u>\$1,175,710</u>

United City of Yorkville
Parks and Recreation Fund

790

PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
79-790-50-00-5010	SALARIES AND WAGES	402,683	383,500	350,026	353,000	370,000	370,000	370,000
79-790-50-00-5015	PART-TIME SALARIES	27,925	7,509	17,000	16,000	17,000	17,000	17,000
79-790-50-00-5020	OVERTIME	3,264	308	4,000	500	3,000	3,000	3,000
Total:	Salaries	\$433,872	\$391,317	\$371,026	\$369,500	\$390,000	\$390,000	\$390,000
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	32,296	32,960	33,953	33,500	37,730	37,730	37,730
79-790-52-00-5214	FICA CONTRIBUTION	33,192	29,265	28,383	28,611	30,000	30,000	30,000
Total:	Benefits	\$65,488	\$62,224	\$62,336	\$62,111	\$67,730	\$67,730	\$67,730
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	834	-	1,500	700	2,600	2,600	2,600
79-790-54-00-5415	TRAVEL AND LODGING	41	-	-	-	750	750	750
79-790-54-00-5440	TELECOMMUNICATIONS	3,927	3,085	4,200	4,200	3,780	3,780	3,780
	<i>Cellular Phone \$3,780</i>							
79-790-54-00-5462	PROFESSIONAL SERVICES	21,449	865	2,000	2,500	4,500	4,500	4,500
	<i>Increased for IT services</i>							
79-790-54-00-5466	LEGAL SERVICES	10,742	4,582	4,000	2,000	4,000	4,000	4,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,631	-	2,500	500	2,500	2,500	2,500
Total:	Contractual Services	\$38,625	\$8,532	\$14,200	\$9,900	\$18,130	\$18,130	\$18,130
Supplies								
79-790-56-00-5600	WEARING APPAREL	2,801	4,024	4,100	4,100	4,100	4,100	4,100
79-790-56-00-5610	OFFICE SUPPLIES	142	70	300	150	300	300	300
79-790-56-00-5620	OPERATING SUPPLIES	22,801	20,372	22,000	17,000	22,500	22,500	22,500
	<i>Operating Supplies \$20,000</i>							
	<i>Flowers & Trees \$1,000</i>							
	<i>Christmas & Public Decorations \$1,500</i>							
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	923	1,889	2,250	2,250	2,250	2,250	2,250
	<i>Hand Tools \$1,750</i>							
	<i>Office Equipment \$500</i>							
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	500	-	500	500	500
79-790-56-00-5640	REPAIR AND MAINTENANCE	35,265	40,514	48,000	38,000	48,000	48,000	48,000
	<i>Maintenance - Equipment \$14,000</i>							
	<i>Maintenance - Parks \$34,000</i>							
Total:	Supplies	\$61,931	\$66,868	\$77,150	\$61,500	\$77,650	\$77,650	\$77,650
Total: PARK DEPT EXPENDITURES		<u>\$599,917</u>	<u>\$528,941</u>	<u>\$524,712</u>	<u>\$503,011</u>	<u>\$553,510</u>	<u>\$553,510</u>	<u>\$553,510</u>

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
79-795-50-00-5010	SALARIES AND WAGES	400,557	342,637	368,532	248,500	190,000	190,000	190,000
79-795-50-00-5015	PART-TIME SALARIES	42,060	13,482	22,080	16,000	22,000	22,000	22,000
79-795-50-00-5020	OVERTIME	-	-	300	300	300	300	300
79-795-50-00-5045	CONCESSION WAGES	8,842	9,968	10,000	10,000	10,000	10,000	10,000
79-795-50-00-5046	PRE-SCHOOL WAGES	36,905	19,468	20,000	20,000	20,000	20,000	20,000
79-795-50-00-5052	INSTRUCTORS WAGES	87,243	14,100	16,000	20,000	16,000	16,000	16,000
Total:	Salaries	\$575,607	\$399,654	\$436,912	\$314,800	\$258,300	\$258,300	\$258,300
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,095	31,675	41,537	28,584	22,000	22,000	22,000
79-795-52-00-5214	FICA CONTRIBUTION	40,430	30,185	30,351	20,189	20,000	20,000	20,000
Total:	Benefits	\$75,526	\$61,860	\$71,888	\$48,773	\$42,000	\$42,000	\$42,000
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	2,455	-	500	700	2,000	2,000	2,000
79-795-54-00-5415	TRAVEL AND LODGING	499	-	300	-	1,000	1,000	1,000
79-795-54-00-5419	GOLF OUTING	21,457	6,001	6,000	-	-	-	-
79-795-54-00-5426	PUBLISHING & ADVERTISING	41,405	28,013	27,000	27,000	27,000	27,000	27,000
79-795-54-00-5440	TELECOMMUNICATIONS	5,896	4,358	4,300	4,300	4,300	4,300	4,300
	<i>Cellular Phone \$3,000</i>							
	<i>Telephone/Internet \$1,300</i>							
79-795-54-00-5447	SCHOLARSHIPS	1,050	156	1,000	500	1,000	1,000	1,000
79-795-54-00-5452	POSTAGE & SHIPPING	12,009	7,391	8,000	7,500	8,000	8,000	8,000
79-795-54-00-5462	PROFESSIONAL SERVICES	2,966	43,483	53,000	54,000	53,000	53,000	53,000
	<i>Contractual Services \$50,000</i>							
	<i>Recording Secretary - Contractual \$3,000</i>							
79-795-54-00-5480	UTILITIES	12,031	15,690	22,000	22,000	22,000	22,000	22,000
	<i>Electricity \$22,000</i>							
79-795-54-00-5485	RENTAL & LEASE PURCHASE	4,267	4,145	3,500	3,500	4,500	4,500	4,500
79-795-54-00-5490	DUES AND SUBSCRIPTIONS	713	1,061	1,500	1,500	1,500	1,500	1,500
79-795-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	1,552	587	1,000	1,500	1,000	1,000	1,000
79-795-54-00-5496	PROGRAM REFUNDS	12,193	5,949	7,000	6,000	7,000	7,000	7,000
Total:	Contractual Services	\$118,492	\$116,833	\$135,100	\$128,500	\$132,300	\$132,300	\$132,300
Supplies								
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,783	100,579	100,000	99,903	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	54,603	41,176	53,600	54,000	55,000	55,000	55,000
79-795-56-00-5607	CONCESSION SUPPLIES	18,658	24,239	18,000	16,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	4,599	4,268	3,000	2,500	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	6,199	4,837	8,500	5,500	5,500	5,500	5,500
	<i>Operating Supplies \$1,000</i>							
	<i>Portable Toilets \$4,500</i>							
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	1,788	510	2,000	2,000	2,000	2,000	2,000
	<i>Recreation Equipment \$2,000</i>							
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	155	98	2,600	2,600	500	500	500
79-795-56-00-5640	REPAIR AND MAINTENANCE	3,714	825	2,000	1,000	2,000	2,000	2,000

United City of Yorkville
Parks and Recreation Fund

795

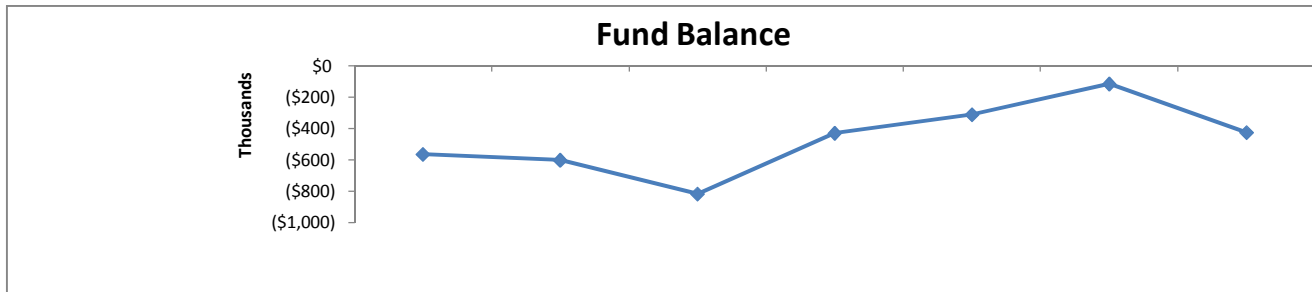
RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
79-795-56-00-5645	BOOKS AND PUBLICATIONS	708	104	100	100	100	100	100
79-795-56-00-5690	SUPPLIES - GRANT REIMBURSABLE <i>Youth Services Grant Expenses \$500</i>	489	45	500	-	500	500	500
79-795-56-00-5695	GASOLINE	4,511	1,846	3,000	2,000	3,000	3,000	3,000
	Total: Supplies	\$190,205	\$178,528	\$193,300	\$185,603	\$189,600	\$189,600	\$189,600
Contingencies								
79-795-70-00-7799	CONTINGENCIES	440	-	-	-	-	-	-
	Total: Contingencies	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses								
79-795-99-00-9901	TRANSFER TO GENERAL	-	150,000	100,000	-	-	-	-
	Total: Other Financing Uses	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$0
	Total: RECREATION EXPENDITURES	<u>\$960,270</u>	<u>\$906,875</u>	<u>\$937,200</u>	<u>\$677,676</u>	<u>\$622,200</u>	<u>\$622,200</u>	<u>\$622,200</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Intergovernmental	602,026	103,337	350,000	352,655	400,000	400,000	96,000
Land Cash Contributions	132,074	165,811	63,000	119,239	20,500	20,500	20,500
Total Revenue	734,100	269,148	413,000	471,894	420,500	420,500	116,500
Expenditures							
Contractual Services	100,000	-	-	-	-	-	-
Capital Outlay	476,124	246,607	605,000	239,666	281,000	207,000	413,000
Other Financing Uses	181,000	60,449	60,449	60,449	20,084	17,851	12,640
Total Expenditures	757,124	307,056	665,449	300,115	301,084	224,851	425,640
Surplus (Deficit)	(23,024)	(37,908)	(252,449)	171,779	119,416	195,649	(309,140)
Ending Fund Balance	(565,517)	(603,425)	(817,966)	(431,646)	(312,230)	(116,581)	(425,721)



United City of Yorkville
Land Cash Fund

72

LAND CASH REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Intergovernmental								
72-000-41-00-4170	STATE GRANTS <i>Oslad Grt-Whsprg Mdows FY 2011 \$312,655</i> <i>RTP-Wheaton Woods FY 2011 \$40,000</i> <i>Oslad Grant - Prairie Meadows FY 2012</i> <i>Oslad Grant - Raintree FY 2013</i> <i>RTP-Hopkins Park FY 2014</i>	-	103,337	350,000	352,655	400,000	400,000	96,000
72-000-41-00-4182	MISC INTERGOVERNMENTAL	602,026	-	-	-	-	-	-
Total:	Intergovernmental	\$602,026	\$103,337	\$350,000	\$352,655	\$400,000	\$400,000	\$96,000
Land Cash Contributions								
72-000-47-00-4701	WHITE OAK UNIT 3 & 4	1,406	-	-	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS (K HILL)	13,533	3,383	3,000	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	30,999	62,427	22,000	18,000	20,000	20,000	20,000
72-000-47-00-4704	BLACKBERRY WOODS	1,136	-	-	568	500	500	500
72-000-47-00-4705	BRISTOL BAY	85,000	100,000	-	100,000	-	-	-
72-000-47-00-4706	CALEDONIA	-	-	38,000	-	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	-	671	-	-	-
Total:	Land Cash Contributions	\$132,074	\$165,811	\$63,000	\$119,239	\$20,500	\$20,500	\$20,500
Total: LAND CASH REVENUE		<u>\$734,100</u>	<u>\$269,148</u>	<u>\$413,000</u>	<u>\$471,894</u>	<u>\$420,500</u>	<u>\$420,500</u>	<u>\$116,500</u>

United City of Yorkville
Land Cash Fund

720

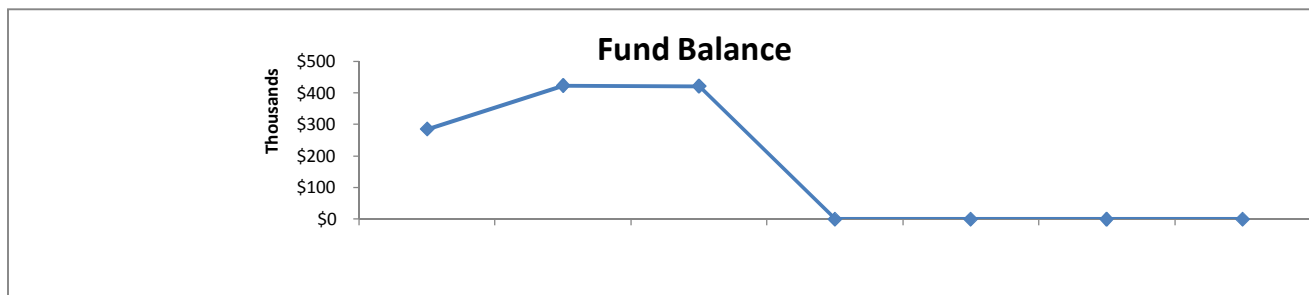
LAND CASH EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
72-720-54-00-5485	RENTAL AND LEASE PURCHASE	100,000	-	-	-	-	-	-
Total:	Contractual Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
72-720-60-00-6029	CALEDONIA	-	-	-	-	-	75,000	-
72-720-60-00-6031	HEARTLAND CIRCLE	133,749	22,408	-	-	-	-	-
72-720-60-00-6032	MOSIER HOLDING COSTS	6,000	10,000	10,000	10,000	11,000	12,000	13,000
72-720-60-00-6033	PRAIRIE MEADOWS (MENARDS)	148,206	-	-	-	-	-	-
72-720-60-00-6034	WHISPERING MEADOWS (K HILL)	134,577	196,015	-	-	-	-	-
72-720-60-00-6036	RAINTREE VILLAGE	3,405	-	495,000	130,000	270,000	-	-
72-720-60-00-6037	GRANDE RESERVE BIKE TRAIL	50,187	2,650	-	-	-	-	-
72-720-60-00-6038	WHEATON WOODS NATURE TRAIL	-	15,535	-	2,133	-	-	-
72-720-60-00-6039	BRISTOL BAY - PARK A	-	-	100,000	83,513	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	14,020	-	-	-
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	-	120,000	-
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	400,000
Total:	Capital Outlay	\$476,124	\$246,607	\$605,000	\$239,666	\$281,000	\$207,000	\$413,000
Other Financing Uses								
72-720-99-00-9901	TRANSFER TO GENERAL	181,000	60,449	60,449	60,449	20,084	17,851	12,640
Total:	Other Financing Uses	\$181,000	\$60,449	\$60,449	\$60,449	\$20,084	\$17,851	\$12,640
Total: LAND CASH EXPENDITURES		<u>\$757,124</u>	<u>\$307,056</u>	<u>\$665,449</u>	<u>\$300,115</u>	<u>\$301,084</u>	<u>\$224,851</u>	<u>\$425,640</u>

Fox Industrial TIF Fund (85)

The Fox Industrial TIF was created in 2001, in order to finance public infrastructure improvements for the Fox Industrial area. This TIF is scheduled to be closed out in either late FY 2011 or FY 2012.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	207,398	216,677	216,677	228,346	-	-	-
Investment Earnings	1,504	45	50	13	-	-	-
Total Revenue	208,902	216,721	216,727	228,360	-	-	-
Expenditures							
Contractual Services	252	1,220	500	1,000	-	-	-
Debt Service	80,555	77,793	79,933	224,933	-	-	-
Other Financing Uses	25,680	-	-	425,778	-	-	-
Total Expenditures	106,487	79,013	80,433	651,711	-	-	-
Surplus (Deficit)	102,415	137,709	136,294	(423,351)	-	-	-
Ending Fund Balance	285,643	423,351	421,937	0	0	0	0



United City of Yorkville
Fox Industrial TIF Fund

85

FOX INDUSTRIAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
85-000-40-00-4085	PROPERTY TAXES - FOX INDUSTRIAL TIF	207,398	216,677	216,677	228,346	-	-	-
	Total: Taxes	\$207,398	\$216,677	\$216,677	\$228,346	\$0	\$0	\$0
Investment Earnings								
85-000-45-00-4500	INVESTMENT EARNINGS	1,504	45	50	13	-	-	-
	Total: Investment Earnings	\$1,504	\$45	\$50	\$13	\$0	\$0	\$0
	Total: FOX INDUSTRIAL TIF REVENUE	<u>\$208,902</u>	<u>\$216,721</u>	<u>\$216,727</u>	<u>\$228,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

United City of Yorkville
Fox Industrial TIF Fund

850

FOX INDUSTRIAL FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
85-850-54-00-5420	ADMINISTRATIVE FEES	252	1,220	500	1,000	-	-	-
Total:	Contractual Services	\$252	\$1,220	\$500	\$1,000	\$0	\$0	\$0
Debt Service - 2002 Bond								
85-850-98-00-8000	PRINCIPLE PAYMENT	65,000	65,000	70,000	215,000	-	-	-
85-850-98-00-8050	INTEREST PAYMENT	15,555	12,793	9,933	9,933	-	-	-
Total:	Debt Service - 2002 Bond	\$80,555	\$77,793	\$79,933	\$224,933	\$0	\$0	\$0
Other Financing Uses								
85-850-99-00-9901	TRANSFER TO GENERAL	25,680	-	-	-	-	-	-
85-850-99-00-9999	TRANSFER OUT	-	-	-	425,778	-	-	-
	<i>Liquidation of TIF</i>							
Total:	Other Financing Uses	\$25,680	\$0	\$0	\$425,778	\$0	\$0	\$0
Total: FOX INDUSTRIAL TIF		<u>\$106,487</u>	<u>\$79,013</u>	<u>\$80,433</u>	<u>\$651,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Fox Industrial TIF Fund
Long-Term Debt Requirements**

General Obligation Bonds 2002

April 30, 2011

Date of Maturity	December 1, 2012
Authorized Issue	\$625,000
Interest Rates	3.00% - 4.75%
Interest Dates	June 1st and December 1st
Principal Maturity Dates	December 1st
Payable at	BNY Midwest Trust Company
Purpose	Fox Industrial TIF

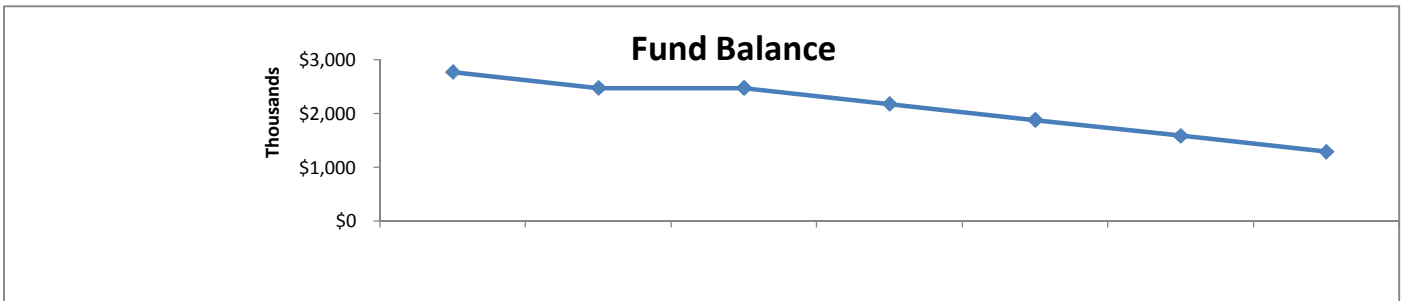
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 1st	Amount	Dec 1st	Amount
2011 - 2012	\$ 70,000	\$ 6,783	\$ 76,783	2011	\$ 3,392	2011	\$ 3,392
2012 - 2013	75,000	3,563	78,563	2012	1,782	2012	1,782
	<u>\$ 145,000</u>	<u>\$ 10,346</u>	<u>\$ 155,346</u>		<u>\$ 5,173</u>		<u>\$ 5,173</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	8,455	6,250	6,250	6,372	6,250	6,250	6,250
Investment Earnings	37,322	8,223	6,104	4,636	4,000	4,000	4,000
Total Revenue	45,777	14,472	12,354	11,008	10,250	10,250	10,250
Expenditures							
Contractual Services	13,366	999	1,000	1,000	1,400	1,400	1,400
Debt Service	142,868	307,868	307,093	307,093	306,143	304,668	302,738
Total Expenditures	156,234	308,867	308,093	308,093	307,543	306,068	304,138
Surplus (Deficit)	(110,456)	(294,394)	(295,739)	(297,085)	(297,293)	(295,818)	(293,888)
Ending Fund Balance	2,772,153	2,477,758	2,476,414	2,180,673	1,883,380	1,587,562	1,293,674



United City of Yorkville
Countryside TIF Fund

87

COUNTRYSIDE TIF FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
87-000-40-00-4087	PROPERTY TAXES - COUNTRYSIDE TIF	8,455	6,250	6,250	6,372	6,250	6,250	6,250
	Total: Taxes	\$8,455	\$6,250	\$6,250	\$6,372	\$6,250	\$6,250	\$6,250
Investment Earnings								
87-000-45-00-4500	INVESTMENT EARNINGS	37,322	8,223	6,104	4,636	4,000	4,000	4,000
	Total: Investment Earnings	\$37,322	\$8,223	\$6,104	\$4,636	\$4,000	\$4,000	\$4,000
	Total: COUNTRYSIDE TIF REVENUE	<u>\$45,777</u>	<u>\$14,472</u>	<u>\$12,354</u>	<u>\$11,008</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$10,250</u>

United City of Yorkville
Countryside TIF Fund

870

COUNTRYSIDE TIF FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
87-870-54-00-5420	ADMINISTRATIVE FEES	13,366	999	1,000	1,000	1,000	1,000	1,000
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	400	400	400
Total:	Contractual Services	\$13,366	\$999	\$1,000	\$1,000	\$1,400	\$1,400	\$1,400
Debt Service - 2005 Bond								
87-870-80-00-8000	PRINCIPLE PAYMENT	-	165,000	170,000	170,000	175,000	180,000	185,000
87-870-80-00-8050	INTEREST PAYMENT	142,868	142,868	137,093	137,093	131,143	124,668	117,738
Total:	Debt Service - 2005 Bond	\$142,868	\$307,868	\$307,093	\$307,093	\$306,143	\$304,668	\$302,738
Total: COUNTRYSIDE TIF		<u>\$156,234</u>	<u>\$308,867</u>	<u>\$308,093</u>	<u>\$308,093</u>	<u>\$307,543</u>	<u>\$306,068</u>	<u>\$304,138</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Countryside TIF Fund
Long-Term Debt Requirements

General Obligation Bonds 2005

April 30, 2011

Date of Maturity	December 1, 2024
Authorized Issue	\$3,525,000
Interest Rates	3.50% - 4.35%
Interest Dates	June 1st and December 1st
Principal Maturity Dates	December 1st
Payable at	BNY Midwest Trust Company
Purpose	Countryside TIF

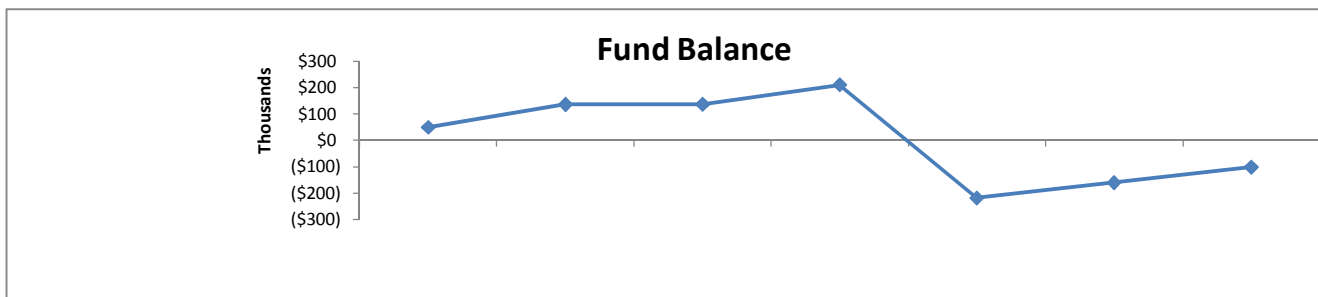
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 1st	Amount	Dec 1st	Amount
2011 - 2012	\$ 175,000	\$ 131,143	\$ 306,143	2011	\$ 65,572	2011	\$ 65,572
2012 - 2013	180,000	124,668	304,668	2012	62,334	2012	62,334
2013 - 2014	185,000	117,738	302,738	2013	58,869	2013	58,869
2014 - 2015	195,000	110,523	305,523	2014	55,261	2014	55,261
2015 - 2016	200,000	102,723	302,723	2015	51,361	2015	51,361
2016 - 2017	210,000	94,723	304,723	2016	47,361	2016	47,361
2017 - 2018	220,000	86,323	306,323	2017	43,161	2017	43,161
2018 - 2019	225,000	77,523	302,523	2018	38,761	2018	38,761
2019 - 2020	235,000	68,073	303,073	2019	34,036	2019	34,036
2020 - 2021	245,000	58,203	303,203	2020	29,101	2020	29,101
2021 - 2022	260,000	47,913	307,913	2021	23,956	2021	23,956
2022 - 2023	275,000	36,993	311,993	2022	18,496	2022	18,496
2023 - 2024	285,000	25,305	310,305	2023	12,653	2023	12,653
2024 - 2025	300,000	13,050	313,050	2024	6,525	2024	6,525
	<u>\$ 3,190,000</u>	<u>\$ 1,094,897</u>	<u>\$ 4,284,897</u>		<u>\$ 547,448</u>		<u>\$ 547,448</u>

Downtown TIF Fund (88)

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

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	71,588	88,550	88,550	75,362	88,550	88,550	88,550
Miscellaneous	3,551	-	-	-	-	-	-
Total Revenue	75,139	88,550	88,550	75,362	88,550	88,550	88,550
Expenditures							
Contractual Services	4,069	1,832	1,500	1,500	1,500	1,500	1,500
Capital Outlay	24,063	-	-	-	515,340	28,630	28,630
Other Financing Uses	25,805	-	-	-	-	-	-
Total Expenditures	53,937	1,832	1,500	1,500	516,840	30,130	30,130
Surplus (Deficit)	21,203	86,719	87,050	73,862	(428,290)	58,420	58,420
Ending Fund Balance	49,575	136,294	136,625	210,156	(218,134)	(159,714)	(101,294)



United City of Yorkville
Downtown TIF Fund

88

DOWNTOWN TIF FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
88-000-40-00-4088	PROPERTY TAXES - DOWNTOWN TIF	71,588	88,550	88,550	75,362	88,550	88,550	88,550
	Total: Taxes	\$71,588	\$88,550	\$88,550	\$75,362	\$88,550	\$88,550	\$88,550
Miscellaneous								
88-000-48-00-4850	MISCELLANEOUS INCOME	3,551	-	-	-	-	-	-
	Total: Miscellaneous	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0
	Total: DOWNTOWN TIF REVENUE	<u>\$75,139</u>	<u>\$88,550</u>	<u>\$88,550</u>	<u>\$75,362</u>	<u>\$88,550</u>	<u>\$88,550</u>	<u>\$88,550</u>

United City of Yorkville
Downtown TIF Fund

880

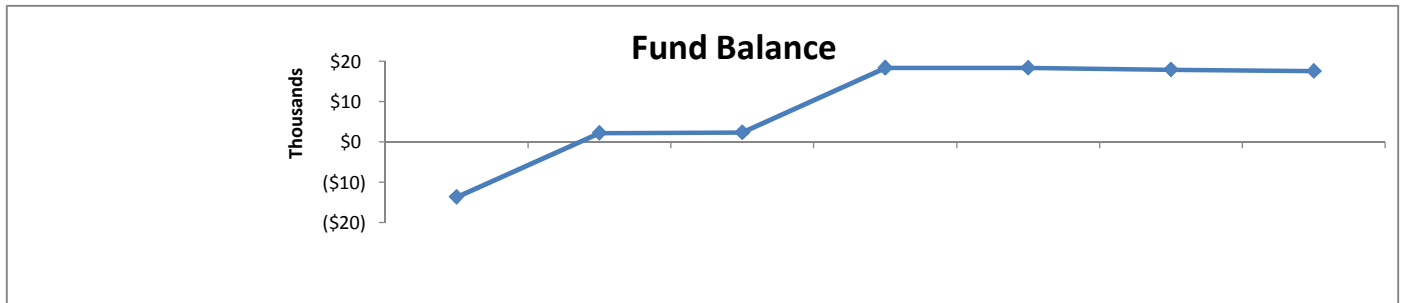
DOWNTOWN TIF FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
88-880-54-00-5420	ADMINISTRATIVE FEES	532	1,832	1,500	1,500	1,500	1,500	1,500
88-880-54-00-5462	PROFESSIONAL SERVICES	3,537	-	-	-	-	-	-
Total:	Contractual Services	\$4,069	\$1,832	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Capital Outlay								
88-880-60-00-6040	IN-TOWN ROAD PROGRAM	24,063	-	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	515,340	28,630	28,630
Total:	Capital Outlay	\$24,063	\$0	\$0	\$0	\$515,340	\$28,630	\$28,630
Other Financing Uses								
88-880-99-00-9901	TRANSFER TO GENERAL	25,805	-	-	-	-	-	-
Total:	Other Financing Uses	\$25,805	\$0	\$0	\$0	\$0	\$0	\$0
Total: DOWNTOWN TIF EXPENDITURES		<u>\$53,937</u>	<u>\$1,832</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$516,840</u>	<u>\$30,130</u>	<u>\$30,130</u>

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	6,353	19,897	19,463	19,894	3,786	3,804	4,184
Total Revenue	6,353	19,897	19,463	19,894	3,786	3,804	4,184
Expenditures							
Contractual Services	20,012	4,011	3,458	3,786	3,804	4,184	4,603
Total Expenditures	20,012	4,011	3,458	3,786	3,804	4,184	4,603
Surplus (Deficit)	(13,660)	15,886	16,005	16,108	(18)	(380)	(419)
Ending Fund Balance	(13,660)	2,226	2,345	18,334	18,316	17,936	17,517



United City of Yorkville
Fox Hill Special Service Area Fund

11

FOX HILL SSA FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
11-000-40-00-4011	PROPERTY TAXES - FOX HILL SSA	6,353	19,897	19,463	19,894	3,786	3,804	4,184
	Total: Taxes	\$6,353	\$19,897	\$19,463	\$19,894	\$3,786	\$3,804	\$4,184
	Total: FOX HILL SSA REVENUE	<u>\$6,353</u>	<u>\$19,897</u>	<u>\$19,463</u>	<u>\$19,894</u>	<u>\$3,786</u>	<u>\$3,804</u>	<u>\$4,184</u>

United City of Yorkville
Fox Hill Special Service Area Fund

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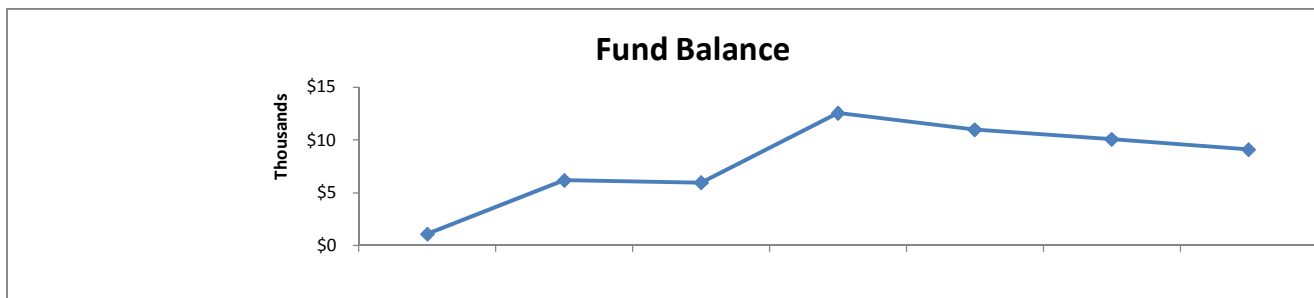
FOX HILL SSA EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
11-111-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	20,012	4,011	3,458	3,786	3,804	4,184	4,603
Total:	Contractual Services	\$20,012	\$4,011	\$3,458	\$3,786	\$3,804	\$4,184	\$4,603
	Total: FOX HILL SSA EXPENDITURES	<u>\$20,012</u>	<u>\$4,011</u>	<u>\$3,458</u>	<u>\$3,786</u>	<u>\$3,804</u>	<u>\$4,184</u>	<u>\$4,603</u>

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	15,939	13,871	13,112	13,871	7,530	9,078	9,986
Total Revenue	15,939	13,871	13,112	13,871	7,530	9,078	9,986
Expenditures							
Contractual Services	14,840	8,782	8,253	7,530	9,078	9,986	10,985
Total Expenditures	14,840	8,782	8,253	7,530	9,078	9,986	10,985
Surplus (Deficit)	1,099	5,089	4,859	6,340	(1,548)	(908)	(999)
Ending Fund Balance	1,099	6,188	5,958	12,528	10,980	10,072	9,073



United City of Yorkville
Sunflower Special Service Area Fund

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SUNFLOWER SSA FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
12-000-40-00-4012	PROPERTY TAXES - SUNFLOWER SSA	15,939	13,871	13,112	13,871	7,530	9,078	9,986
	Total: Taxes	\$15,939	\$13,871	\$13,112	\$13,871	\$7,530	\$9,078	\$9,986
	Total: SUNFLOWER SSA REVENUE	<u>\$15,939</u>	<u>\$13,871</u>	<u>\$13,112</u>	<u>\$13,871</u>	<u>\$7,530</u>	<u>\$9,078</u>	<u>\$9,986</u>

United City of Yorkville
Sunflower Special Service Area Fund

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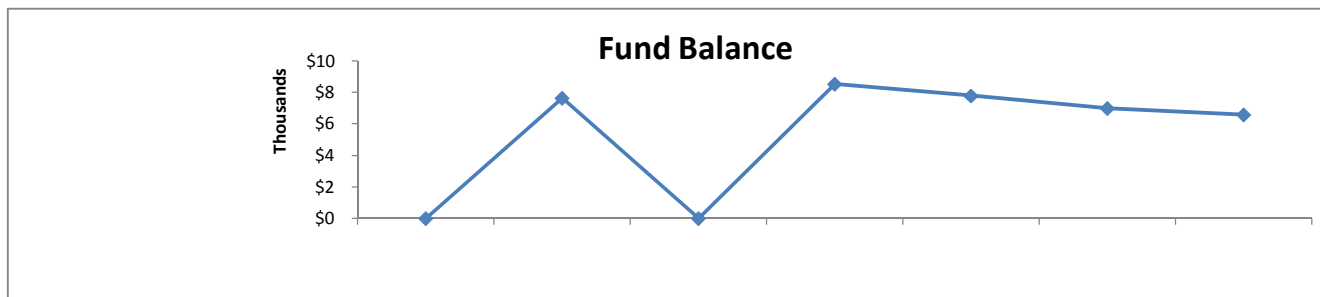
SUNFLOWER SSA EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
12-112-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	14,840	8,782	8,253	7,530	9,078	9,986	10,985
Total:	Contractual Services	\$14,840	\$8,782	\$8,253	\$7,530	\$9,078	\$9,986	\$10,985
	Total: SUNFLOWER SSA EXPENDITURES	<u>\$14,840</u>	<u>\$8,782</u>	<u>\$8,253</u>	<u>\$7,530</u>	<u>\$9,078</u>	<u>\$9,986</u>	<u>\$10,985</u>

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2004C and 2005A bonds. These bonds were issued to finance road improvement projects. Property taxes are levied except for the 2004C bond, which utilizes a General Fund transfer of sales tax to pay its annual debt service requirement.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	-	-	-	-	324,179	326,379	328,179
Licenses and Permits	24,469	7,628	-	900	-	-	-
Other Financing Sources	721,783	482,294	429,404	429,404	103,740	99,465	-
Total Revenue	746,252	489,922	429,404	430,304	427,919	425,844	328,179
Expenditures							
Contractual Services	-	-	-	-	750	800	400
Debt Service	484,524	482,294	429,404	429,404	427,919	425,844	328,179
Other Financing Uses	24,471	-	-	-	-	-	-
Total Expenditures	508,995	482,294	429,404	429,404	428,669	426,644	328,579
Surplus (Deficit)	237,257	7,628	-	900	(750)	(800)	(400)
Ending Fund Balance	0	7,628	0	8,528	7,778	6,978	6,578



United City of Yorkville
Debt Service Fund

42

DEBT SERVICE FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
42-000-40-00-4006	PROPERTY TAXES - 2005A BOND	-	-	-	-	324,179	326,379	328,179
Total:	Taxes	\$0	\$0	\$0	\$0	\$324,179	\$326,379	\$328,179
License and Permits								
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	24,469	7,628	-	900	-	-	-
Total:	Licenses and Permits	\$24,469	\$7,628	\$0	\$900	\$0	\$0	\$0
Other Financing Sources								
42-000-49-00-4901	TRANSFER FROM GENERAL	662,383	425,094	429,404	429,404	103,740	99,465	-
42-000-49-00-4916	TRANSFER FROM MUNICIPAL BUILDING	59,400	57,200	-	-	-	-	-
Total:	Other Financing Sources	\$721,783	\$482,294	\$429,404	\$429,404	\$103,740	\$99,465	\$0
Total: DEBT SERVICE FUND REVENUE		<u>\$746,252</u>	<u>\$489,922</u>	<u>\$429,404</u>	<u>\$430,304</u>	<u>\$427,919</u>	<u>\$425,844</u>	<u>\$328,179</u>

United City of Yorkville
Debt Service Fund

420

DEBT SERVICE FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	800	400
Total:	Contractual Services	\$0	\$0	\$0	\$0	\$750	\$800	\$400
Debt Service - 2002A Refunding Bond								
42-420-80-00-8000	PRINCIPLE PAYMENT	55,000	55,000	-	-	-	-	-
42-420-80-00-8050	INTEREST PAYMENT	4,400	2,200	-	-	-	-	-
Total:	Debt Service - 2002A Refunding	\$59,400	\$57,200	\$0	\$0	\$0	\$0	\$0
Debt Service - 2004C Bond								
42-420-81-00-8000	PRINCIPLE PAYMENT	85,000	90,000	95,000	95,000	95,000	95,000	-
42-420-81-00-8050	INTEREST PAYMENT	19,745	16,515	12,825	12,825	8,740	4,465	-
Total:	Debt Service - 2004C Bond	\$104,745	\$106,515	\$107,825	\$107,825	\$103,740	\$99,465	\$0
Debt Service - 2005A Bond								
42-420-82-00-8000	PRINCIPLE PAYMENT	170,000	175,000	185,000	185,000	195,000	205,000	215,000
42-420-82-00-8050	INTEREST PAYMENT	150,379	143,579	136,579	136,579	129,179	121,379	113,179
Total:	Debt Service - 2005A Bond	\$320,379	\$318,579	\$321,579	\$321,579	\$324,179	\$326,379	\$328,179
Other Financing Uses								
42-420-99-00-9951	TRANSFER TO WATER	12,236	-	-	-	-	-	-
42-420-99-00-9952	TRANSFER TO SEWER	12,235	-	-	-	-	-	-
Total:	Other Financing Uses	\$24,471	\$0	\$0	\$0	\$0	\$0	\$0
Total: DEBT SERVICE		<u>\$508,995</u>	<u>\$482,294</u>	<u>\$429,404</u>	<u>\$429,404</u>	<u>\$428,669</u>	<u>\$426,644</u>	<u>\$328,579</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Debt Service Fund
Long-Term Debt Requirements**

Total Debt Service Fund Debt Outstanding at April 30, 2011

**TOTAL DEBT SERVICE FUND - OUTSTANDING DEBT
Fiscal Years 2012 - 2023**

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements		Totals
	Principal	Interest	
2011 - 2012	\$ 290,000	\$ 137,919	\$ 427,919
2012 - 2013	\$ 300,000	\$ 125,844	425,844
2013 - 2014	\$ 215,000	\$ 113,179	328,179
2014 - 2015	\$ 225,000	\$ 104,579	329,579
2015 - 2016	\$ 235,000	\$ 95,579	330,579
2016 - 2017	\$ 250,000	\$ 86,179	336,179
2017 - 2018	\$ 260,000	\$ 76,179	336,179
2018 - 2019	\$ 275,000	\$ 65,519	340,519
2019 - 2020	\$ 290,000	\$ 54,106	344,106
2020 - 2021	\$ 300,000	\$ 41,781	341,781
2021 - 2022	\$ 320,000	\$ 28,656	348,656
2022 - 2023	\$ 335,000	\$ 14,656	349,656
	\$ 3,295,000	\$ 944,176	\$ 4,239,176

UNITED CITY OF YORKVILLE, ILLINOIS

**Debt Service Fund
Long-Term Debt Requirements**

General Obligation Bonds 2004C

April 30, 2011

Date of Maturity	December 30, 2012
Authorized Issue	\$650,000
Interest Rates	3.80% - 5.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	The Bank of New York Trust Company
Purpose	Road Improvement Program

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 95,000	\$ 8,740	\$ 103,740	2011	\$ 4,370	2011	\$ 4,370
2012 - 2013	95,000	4,465	99,465	2012	2,233	2012	2,233
	<u>\$ 190,000</u>	<u>\$ 13,205</u>	<u>\$ 203,205</u>		<u>\$ 6,603</u>		<u>\$ 6,603</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Debt Service Fund
Long-Term Debt Requirements**

General Obligation Bonds 2005A

April 30, 2011

Date of Maturity	December 30, 2022
Authorized Issue	\$3,825,000
Interest Rates	4.00% - 4.375%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	In-Town Road Program Phase I

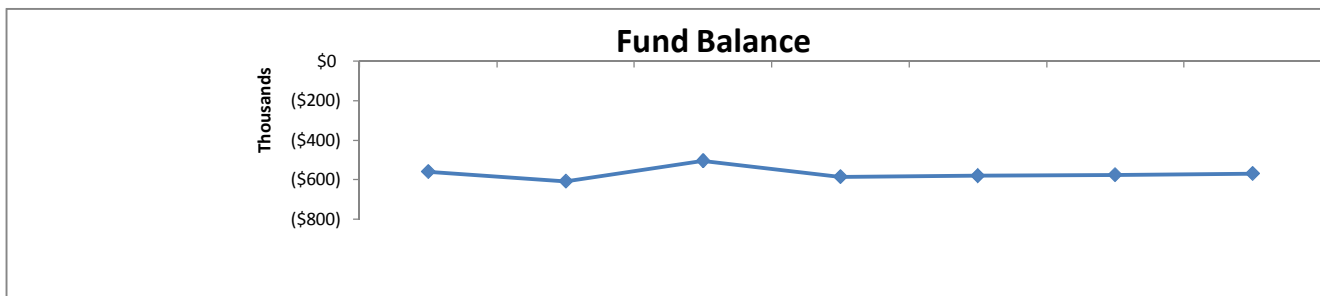
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 195,000	\$ 129,179	\$ 324,179	2011	\$ 64,589	2011	\$ 64,589
2012 - 2013	205,000	121,379	326,379	2012	60,690	2012	60,690
2013 - 2014	215,000	113,179	328,179	2013	56,590	2013	56,590
2014 - 2015	225,000	104,579	329,579	2014	52,289	2014	52,289
2015 - 2016	235,000	95,579	330,579	2015	47,789	2015	47,789
2016 - 2017	250,000	86,179	336,179	2016	43,089	2016	43,089
2017 - 2018	260,000	76,179	336,179	2017	38,089	2017	38,089
2018 - 2019	275,000	65,519	340,519	2018	32,759	2018	32,759
2019 - 2020	290,000	54,106	344,106	2019	27,053	2019	27,053
2020 - 2021	300,000	41,781	341,781	2020	20,891	2020	20,891
2021 - 2022	320,000	28,656	348,656	2021	14,328	2021	14,328
2022 - 2023	335,000	14,656	349,656	2022	7,328	2022	7,328
	<u>\$ 3,105,000</u>	<u>\$ 930,971</u>	<u>\$ 4,035,971</u>		<u>\$ 465,485</u>		<u>\$ 465,485</u>

Municipal Building Fund (16)

The Municipal Building Fund is used to maintain existing City owned buildings and to fund land acquisition, design and construction of new buildings.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Licenses and Permits	13,650	9,750	55,000	22,000	5,250	5,250	5,250
Total Revenue	13,650	9,750	55,000	22,000	5,250	5,250	5,250
Expenditures							
Capital Outlay	-	-	-	-	-	-	-
Other Financing Uses	59,400	57,200	-	-	-	-	-
Total Expenditures	59,400	57,200	-	-	-	-	-
Surplus (Deficit)	(45,750)	(47,450)	55,000	22,000	5,250	5,250	5,250
Ending Fund Balance	(560,274)	(607,724)	(505,274)	(585,724)	(580,474)	(575,224)	(569,974)



United City of Yorkville
Municipal Building Fund

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MUNICIPAL BUILDING FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Licenses and Permits								
16-000-42-00-4214	DEVELOPMENT FEES	13,650	9,750	55,000	22,000	5,250	5,250	5,250
Total:	Licenses and Permits	\$13,650	\$9,750	\$55,000	\$22,000	\$5,250	\$5,250	\$5,250
	Total: MUNICIPAL BLDG REVENUE	<u>\$13,650</u>	<u>\$9,750</u>	<u>\$55,000</u>	<u>\$22,000</u>	<u>\$5,250</u>	<u>\$5,250</u>	<u>\$5,250</u>

United City of Yorkville
Municipal Building Fund

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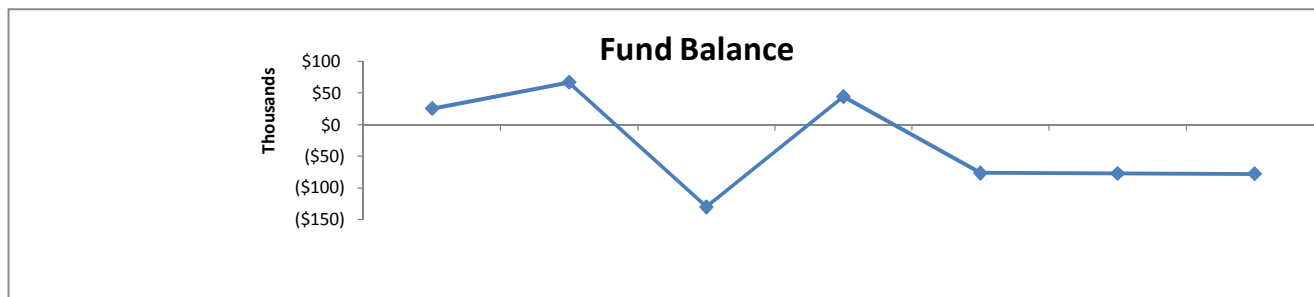
Municipal Building Expenditures

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Capital Outlay								
16-160-60-00-6020	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses								
16-160-99-00-9942	TRANSFER TO DEBT SERVICE	59,400	57,200	-	-	-	-	-
	Total: Other Financing Uses	\$59,400	\$57,200	\$0	\$0	\$0	\$0	\$0
	Total: MUNICIPAL BDLG EXPENDITURES	<u>\$59,400</u>	<u>\$57,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks and Recreation Capital Fund (22)

The Park and Recreation Capital Fund derives its revenue from monies collected from building permits. The revenue is used to purchase equipment essential in the maintenance of park land and open space.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Licenses and Permits	21,650	3,300	2,500	2,000	1,750	1,750	1,750
Investment Earnings	-	-	-	80	80	80	80
Reimbursements	-	-	15,000	-	-	-	-
Miscellaneous	11,822	48,573	-	-	1,000	-	-
Total Revenue	33,472	51,873	17,500	2,080	2,830	1,830	1,830
Expenditures							
Capital Outlay	51,095	10,773	173,135	24,631	120,000	-	-
Other Financing Uses	-	-	-	-	3,500	2,500	2,500
Total Expenditures	51,095	10,773	173,135	24,631	123,500	2,500	2,500
Surplus (Deficit)	(17,623)	41,100	(155,635)	(22,551)	(120,670)	(670)	(670)
Ending Fund Balance	25,752	66,852	(129,883)	44,301	(76,369)	(77,039)	(77,709)



United City of Yorkville
Parks and Recreation Capital Fund

22

PARKS AND RECREATION CAPITAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Licenses and Permits								
22-000-42-00-4215	PARKS CAPITAL FEES	21,650	3,300	2,500	2,000	1,750	1,750	1,750
	Total: Licenses and Permits	\$21,650	\$3,300	\$2,500	\$2,000	\$1,750	\$1,750	\$1,750
Investment Earnings								
22-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	80	80	80	80
	Total: Investment Earnings	\$0	\$0	\$0	\$80	\$80	\$80	\$80
Reimbursements								
22-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	15,000	-	-	-	-
	Total: Reimbursements	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Miscellaneous								
22-000-48-00-4845	DONATIONS	11,822	48,573	-	-	-	-	-
22-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	-	1,000	-	-
	Total: Miscellaneous	\$11,822	\$48,573	\$0	\$0	\$1,000	\$0	\$0
	Total: PARK & REC CAP REVENUE	<u>\$33,472</u>	<u>\$51,873</u>	<u>\$17,500</u>	<u>\$2,080</u>	<u>\$2,830</u>	<u>\$1,830</u>	<u>\$1,830</u>

United City of Yorkville
Parks and Recreation Capital Fund

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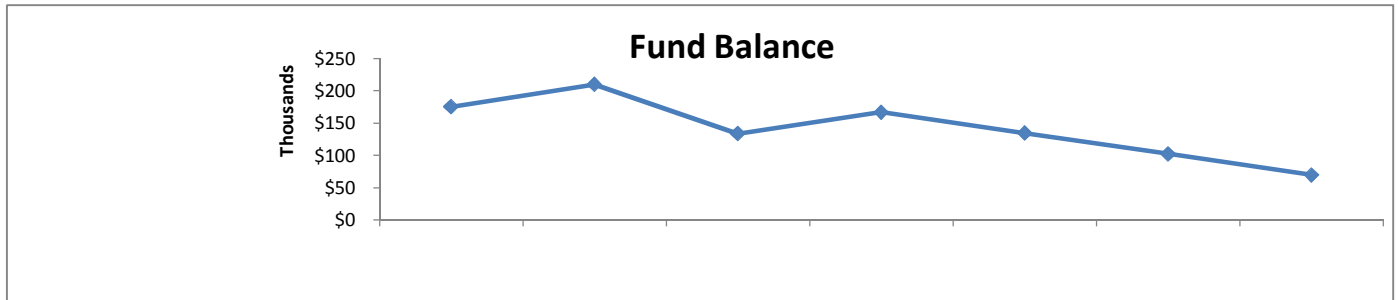
PARKS AND RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Capital Outlay								
22-222-60-00-6011	PARK RE-DEVELOPMENTS	42,273	-	-	-	-	-	-
22-222-60-00-6012	CRAWFORD PARK TRAIL	-	-	-	7,200	-	-	-
22-222-60-00-6035	RAINTREE PARK	-	1,700	158,135	1,775	120,000	-	-
22-222-60-00-6042	BASEBALL FIELD CONSTRUCTION	-	-	15,000	15,656	-	-	-
22-222-60-00-6060	EQUIPMENT	8,822	9,073	-	-	-	-	-
Total:	Capital Outlay	\$51,095	\$10,773	\$173,135	\$24,631	\$120,000	\$0	\$0
Other Financing Uses								
22-222-99-00-9921	TRANSFER TO PUBLIC WORKS CAPITAL	-	-	-	-	3,500	2,500	2,500
Total:	Other Financing Uses	\$0	\$0	\$0	\$0	\$3,500	\$2,500	\$2,500
Total: PARK & REC CAP EXPENDITURES		<u>\$51,095</u>	<u>\$10,773</u>	<u>\$173,135</u>	<u>\$24,631</u>	<u>\$123,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

Police Capital Fund (20)

The Police Capital Fund derives its revenue from monies collected from building permits. The revenue is used to purchase vehicles and equipment for use in the operations of the police department.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Licenses and Permits	37,200	26,563	31,000	31,000	16,500	16,500	16,500
Fines and Forfeits	7,926	10,063	5,000	8,923	5,000	5,000	5,000
Miscellaneous	1,081	5,170	1,000	3,500	-	-	-
Other Financing Sources	-	-	25,000	-	-	-	-
Total Revenue	46,207	41,796	62,000	43,423	21,500	21,500	21,500
Expenditures							
Contractual Services	18,948	3,187	21,500	21,750	11,500	11,500	11,500
Supplies	400	910	2,500	2,500	2,500	2,500	2,500
Capital Outlay	48,272	3,266	80,000	62,310	40,000	40,000	40,000
Total Expenditures	67,620	7,364	104,000	86,560	54,000	54,000	54,000
Surplus (Deficit)	(21,414)	34,433	(42,000)	(43,137)	(32,500)	(32,500)	(32,500)
Ending Fund Balance	175,851	210,284	133,851	167,147	134,647	102,147	69,647



United City of Yorkville
Police Capital Fund

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POLICE CAPITAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Licenses and Permits								
20-000-42-00-4214	DEVELOPMENT FEES	37,200	19,950	25,000	25,000	10,500	10,500	10,500
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	6,613	6,000	6,000	6,000	6,000	6,000
Total:	Licenses and Fees	\$37,200	\$26,563	\$31,000	\$31,000	\$16,500	\$16,500	\$16,500
Fines and Forfeits								
20-000-43-00-4315	DUI FINES	2,915	4,381	-	3,923	-	-	-
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS	5,011	5,683	5,000	5,000	5,000	5,000	5,000
Total:	Fines and Forfeits	\$7,926	\$10,063	\$5,000	\$8,923	\$5,000	\$5,000	\$5,000
Miscellaneous								
20-000-48-00-4850	MISCELLANEOUS INCOME	-	1,070	-	-	-	-	-
20-000-48-00-4880	SALE OF FIXED ASSETS	1,081	4,100	1,000	3,500	-	-	-
Total:	Miscellaneous	\$1,081	\$5,170	\$1,000	\$3,500	\$0	\$0	\$0
Other Financing Sources								
20-000-49-00-4901	TRANSFER FROM GENERAL	-	-	25,000	-	-	-	-
Total:	Other Financing Sources	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total: POLICE CAPITAL REVENUE		<u>\$46,207</u>	<u>\$41,796</u>	<u>\$62,000</u>	<u>\$43,423</u>	<u>\$21,500</u>	<u>\$21,500</u>	<u>\$21,500</u>

United City of Yorkville
Police Capital Fund

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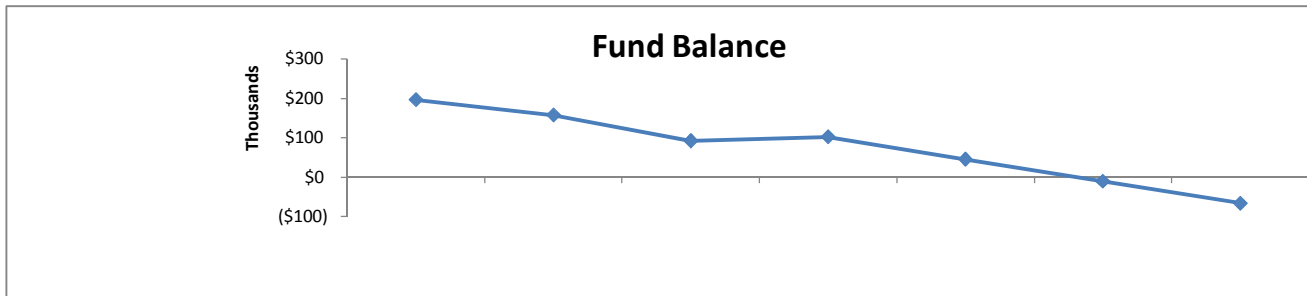
POLICE CAPITAL EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
20-200-54-00-5462	PROFESSIONAL SERVICES <i>Seized Vehicles \$1,500</i>	2,282	3,187	1,500	1,750	1,500	1,500	1,500
20-200-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE <i>Car Build Out \$10,000</i>	16,666	-	20,000	20,000	10,000	10,000	10,000
Total:	Contractual Services	\$18,948	\$3,187	\$21,500	\$21,750	\$11,500	\$11,500	\$11,500
Supplies								
20-200-56-00-5620	OPERATING SUPPLIES <i>K-9 Supplies \$2,500</i>	-	-	2,500	2,500	2,500	2,500	2,500
20-200-56-00-5621	SMALL TOOLS & EQUIPMENT	400	910	-	-	-	-	-
Total:	Supplies	\$400	\$910	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Capital Outlay								
20-200-60-00-6060	EQUIPMENT	4,127	3,266	40,000	20,000	20,000	20,000	20,000
20-200-60-00-6070	VEHICLES	44,145	-	40,000	42,310	20,000	20,000	20,000
Total:	Capital Outlay	\$48,272	\$3,266	\$80,000	\$62,310	\$40,000	\$40,000	\$40,000
Total: PD CAPITAL EXPENDITURES		<u>\$67,620</u>	<u>\$7,364</u>	<u>\$104,000</u>	<u>\$86,560</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>

Public Works Capital Fund (21)

The Public Works Capital Fund derives its revenue from monies collected from building permits. The revenue is used to purchase capital items such as vehicles, equipment and property.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Licenses and Permits	86,500	47,450	35,000	25,000	24,500	24,500	24,500
Charges for Service	-	-	-	3,942	7,900	7,900	7,900
Miscellaneous	8,000	558	-	3,283	-	-	-
Other Financing Sources	-	-	-	-	3,500	2,500	2,500
Total Revenue	94,500	48,008	35,000	32,225	35,900	34,900	34,900
Expenditures							
Contractual Services	4,399	4,000	4,000	4,500	6,300	6,300	6,300
Supplies	1,031	-	5,000	1,000	2,000	2,000	2,000
Capital Outlay	400,271	-	46,000	-	2,000	-	-
Debt Service	-	82,295	84,000	82,295	82,295	82,295	82,295
Total Expenditures	405,701	86,295	139,000	87,795	92,595	90,595	90,595
Surplus (Deficit)	(311,201)	(38,287)	(104,000)	(55,570)	(56,695)	(55,695)	(55,695)
Ending Fund Balance	196,095	157,807	92,095	102,237	45,542	(10,153)	(65,848)



United City of Yorkville
Public Works Capital Fund

21

PUBLIC WORKS CAPITAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Licenses and Permits								
21-000-42-00-4214	DEVELOPMENT FEES	86,500	47,450	35,000	25,000	24,500	24,500	24,500
Total:	Licenses and Permits	\$86,500	\$47,450	\$35,000	\$25,000	\$24,500	\$24,500	\$24,500
Charges for Services								
21-000-44-00-4418	MOWING INCOME	-	-	-	3,942	7,900	7,900	7,900
Total:	Charges for Services	\$0	\$0	\$0	\$3,942	\$7,900	\$7,900	\$7,900
Miscellaneous								
21-000-48-00-4850	MISCELLANEOUS INCOME	-	558	-	1,663	-	-	-
21-000-48-00-4880	SALE OF FIXED ASSETS	8,000	-	-	1,620	-	-	-
Total:	Miscellaneous	\$8,000	\$558	\$0	\$3,283	\$0	\$0	\$0
Other Financing Sources								
21-000-49-00-4922	TRANSFER FROM PARK & REC CAPITAL	-	-	-	-	3,500	2,500	2,500
Total:	Other Financing Sources	\$0	\$0	\$0	\$0	\$3,500	\$2,500	\$2,500
Total: PW CAPITAL FUND REVENUE		<u>\$94,500</u>	<u>\$48,008</u>	<u>\$35,000</u>	<u>\$32,225</u>	<u>\$35,900</u>	<u>\$34,900</u>	<u>\$34,900</u>

United City of Yorkville
Public Works Capital Fund

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PUBLIC WORKS CAPITAL EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
21-211-54-00-5462	PROFESSIONAL SERVICES <i>Mowing Lien Filings \$1,800</i>	-	-	-	-	1,800	1,800	1,800
21-211-54-00-5485	RENTAL & LEASE PURCHASE	4,399	4,000	4,000	4,500	4,500	4,500	4,500
Total:	Contractual Services	\$4,399	\$4,000	\$4,000	\$4,500	\$6,300	\$6,300	\$6,300
Supplies								
21-211-56-00-5620	OPERATING SUPPLIES <i>Truck Accessories \$2,000</i>	1,031	-	5,000	1,000	2,000	2,000	2,000
Total:	Supplies	\$1,031	\$0	\$5,000	\$1,000	\$2,000	\$2,000	\$2,000
Capital Outlay								
21-211-60-00-6020	BUILDINGS AND STRUCTURES	354,897	-	-	-	-	-	-
21-211-60-00-6060	EQUIPMENT	7,179	-	-	-	2,000	-	-
21-211-60-00-6070	VEHICLES	38,195	-	46,000	-	-	-	-
Total:	Capital Outlay	\$400,271	\$0	\$46,000	\$0	\$2,000	\$0	\$0
Debt Service - Public Works Building								
21-211-92-00-8000	PRINCIPLE PAYMENT	-	24,937	26,544	26,544	28,254	30,074	32,012
21-211-92-00-8050	INTEREST PAYMENT <i>PW Building on 185 Wolf Street</i>	-	57,358	57,456	55,751	54,041	52,221	50,283
Total:	Debt Service - PW Building	\$0	\$82,295	\$84,000	\$82,295	\$82,295	\$82,295	\$82,295
Total: PW CAPITAL EXPENDITURES		<u>\$405,701</u>	<u>\$86,295</u>	<u>\$139,000</u>	<u>\$87,795</u>	<u>\$92,595</u>	<u>\$90,595</u>	<u>\$90,595</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Public Works Capital Fund
Long-Term Debt Requirements**

Adjustable Rate Note - Betzviser Development, LLC

April 30, 2011

Date of Maturity	October 1, 2028
Authorized Issue	\$937,500
Interest Rates	Variable ^ - Recalculated every 60 months at 5yr T-Bill rate plus 3%
Interest Dates	Monthly
Principal Maturity Dates	Monthly
Payable at	Betzviser Development, LLC
Purpose	Purchase of building & land at 185 Wolf Street

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements (Annualized)		
	Principal	Interest	Totals
2011 - 2012	\$ 28,254	\$ 54,041	\$ 82,295
2012 - 2013	30,074	52,221	82,295
2013 - 2014	* 32,012	50,283	82,295
2014 - 2015	34,074	48,221	82,295
2015 - 2016	36,270	46,025	82,295
2016 - 2017	38,606	43,689	82,295
2017 - 2018	41,094	41,201	82,295
2018 - 2019	* 43,741	38,554	82,295
2019 - 2020	46,560	35,735	82,295
2020 - 2021	49,559	32,736	82,295
2021 - 2022	52,752	29,543	82,295
2022 - 2023	56,151	26,144	82,295
2023 - 2024	* 59,769	22,526	82,295
2024 - 2025	63,619	18,676	82,295
2025 - 2026	67,718	14,577	82,295
2026 - 2027	72,081	10,214	82,295
2027 - 2028	76,725	5,570	82,295
2028 - 2029	47,019	986	48,005
	\$ 876,079	\$ 570,941	\$ 1,447,021

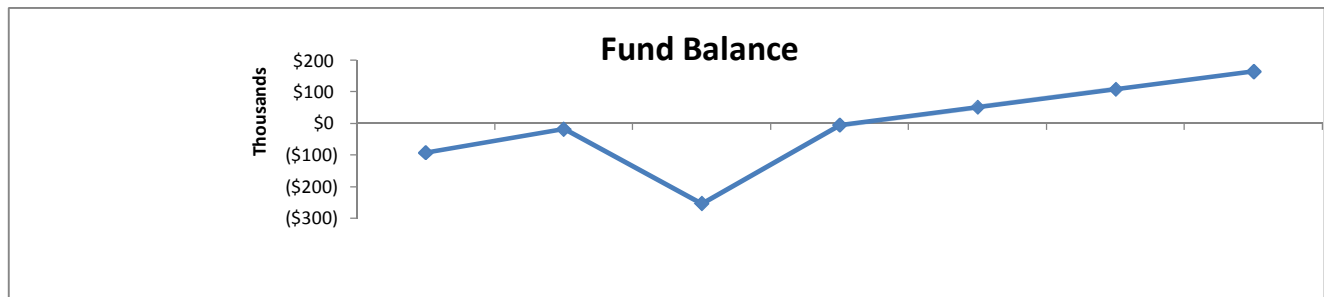
* Denotes interest rate recalculation on October 1st 2013, 2018 and 2023

^ Interest rate is currently at 6.26%

City-Wide Capital Fund (23)

The City-Wide Capital fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Intergovernmental	-	-	231,000	65,549	231,000	-	-
Licenses and Permits	78,100	20,200	28,000	23,000	60,600	60,600	60,600
Reimbursements	-	54,600	-	-	-	-	-
Other Financing Sources	220,000	100,000	162,500	225,800	125,000	-	-
Total Revenue	298,100	174,800	421,500	314,349	416,600	60,600	60,600
Expenditures							
Contractual Services	-	-	25,000	-	-	-	-
Capital Outlay	291,278	-	432,500	176,034	235,000	4,000	4,000
Debt Service	100,000	100,000	125,000	125,000	125,000	-	-
Total Expenditures	391,278	100,000	582,500	301,034	360,000	4,000	4,000
Surplus (Deficit)	(93,178)	74,800	(161,000)	13,315	56,600	56,600	56,600
Ending Fund Balance	(93,178)	(18,378)	(254,178)	(5,063)	51,537	108,137	164,737



United City of Yorkville
City-Wide Capital Fund

23

CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Intergovernmental								
23-000-41-00-4170	STATE GRANTS	-	-	231,000	65,549	231,000	-	-
	<i>DCEO TAP Grant \$65,549 FY 2011</i>							
	<i>Safe Rte to Sch Grant - Design/Const \$231,000</i>							
Total:	Intergovernmental	\$0	\$0	\$231,000	\$65,549	\$231,000	\$0	\$0
Licenses and Permits								
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	17,600	17,600	17,600
	<i>In Excess of \$122,400 from General Fd</i>							
23-000-42-00-4213	ENGINEERING CAPITAL FEE	12,100	6,200	4,000	3,000	3,000	3,000	3,000
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	-	20,000	20,000	20,000
	<i>Moved from General Fund starting FY 2012</i>							
23-000-42-00-4222	ROAD CONTRIBUTION FEE	66,000	14,000	24,000	20,000	20,000	20,000	20,000
Total:	Licenses and Permits	\$78,100	\$20,200	\$28,000	\$23,000	\$60,600	\$60,600	\$60,600
Reimbursements								
23-000-46-00-4623	REIMB - KENNEDY ROAD	-	54,600	-	-	-	-	-
Total:	Reimbursements	\$0	\$54,600	\$0	\$0	\$0	\$0	\$0
Other Financing Sources								
23-000-49-00-4901	TRANSFER FROM GENERAL	220,000	100,000	162,500	129,800	125,000	-	-
23-000-49-00-4915	TRANSFER FROM MOTOR FUEL TAX	-	-	-	96,000	-	-	-
	<i>IDOT Old Jail/Parking Lot Transfer</i>							
Total:	Other Financing Sources	\$220,000	\$100,000	\$162,500	\$225,800	\$125,000	\$0	\$0
Total: CITY-WIDE CAPITAL REVENUE		<u>\$298,100</u>	<u>\$174,800</u>	<u>\$421,500</u>	<u>\$314,349</u>	<u>\$416,600</u>	<u>\$60,600</u>	<u>\$60,600</u>

United City of Yorkville
City-Wide Capital Fund

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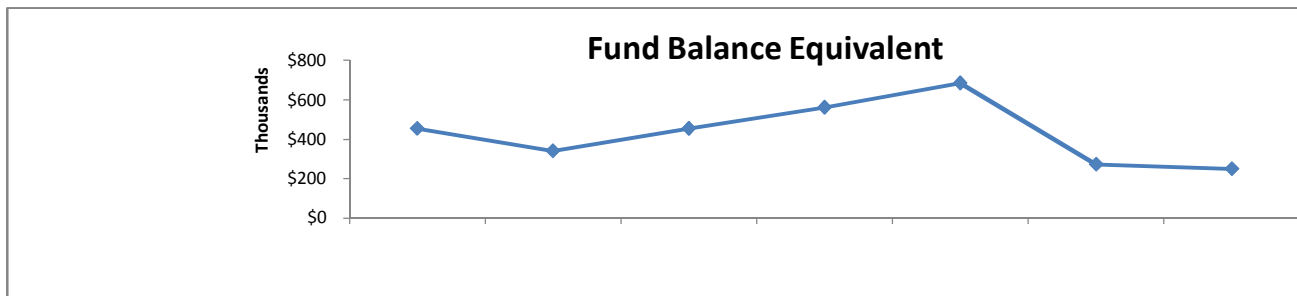
CITY-WIDE CAPITAL EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Contractual Services								
23-230-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE <i>Parkway Tree Planting</i>	-	-	25,000	-	-	-	-
Total:	Contractual Services	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay								
23-230-60-00-6010	IMPROVEMENTS NOT TO BUILDINGS	218,208	-	-	-	-	-	-
23-230-60-00-6023	OLD JAIL PURCHASE	-	-	-	161,549	-	-	-
23-230-60-00-6041	SIDEWALK CONSTRUCTION	2,229	-	87,500	10,485	-	-	-
23-230-60-00-6070	VEHICLES	-	-	4,000	4,000	4,000	4,000	4,000
23-230-60-00-6078	PALMER COURT	70,841	-	-	-	-	-	-
23-230-60-00-6083	TOWN SQUARE PARK	-	-	25,000	-	-	-	-
23-230-60-00-6085	FAXON ROAD - ROW	-	-	85,000	-	-	-	-
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	-	231,000		231,000	-	-
Total:	Capital Outlay	\$291,278	\$0	\$432,500	\$176,034	\$235,000	\$4,000	\$4,000
Debt Service - Clark Property								
23-230-97-00-8000	PRINCIPLE PAYMENT	100,000	100,000	125,000	125,000	125,000	-	-
Total:	Debt Service - Clark Property	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$0	\$0
Total:	CITY-WIDE CAP EXPENDITURES	<u>\$391,278</u>	<u>\$100,000</u>	<u>\$582,500</u>	<u>\$301,034</u>	<u>\$360,000</u>	<u>\$4,000</u>	<u>\$4,000</u>

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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	-	-	-	-	133,866	133,454	138,041
Charges for Service	2,025,589	1,844,415	2,090,354	2,426,050	2,425,250	2,452,881	2,480,965
Interest Income	26,712	3,204	3,000	1,750	2,000	2,000	2,000
Miscellaneous	29,573	31,410	29,000	36,218	50,000	50,500	51,005
Other Financing Sources	212,236	81,750	-	82,850	83,863	82,288	82,988
Total Revenue	2,294,111	1,960,778	2,122,354	2,546,868	2,694,979	2,721,123	2,754,999
Expenses							
Salaries	355,864	346,853	373,702	349,304	377,000	377,000	377,000
Benefits	58,812	55,606	59,605	58,005	65,700	65,700	65,700
Contractual Services	460,328	338,647	382,750	385,750	401,850	417,075	433,561
Supplies	404,122	330,605	359,700	330,700	360,300	369,210	379,471
Capital Outlay	325,491	176,448	-	-	96,000	256,000	256,000
Contingencies	-	(66,431)	-	-	-	-	-
Developer Commitments	-	114,944	269,856	275,868	275,868	160,923	-
Debt Service	608,037	703,053	585,201	834,454	903,277	1,396,016	1,172,802
Other Financing Uses	450,000	75,569	91,863	91,863	91,863	91,863	91,863
Total Expenses	2,662,654	2,075,295	2,122,677	2,325,944	2,571,858	3,133,787	2,776,397
Surplus (Deficit)	(368,543)	(114,516)	(323)	220,924	123,121	(412,664)	(21,398)
Ending Fund Balance Equivalent	453,875	339,360	453,552	560,284	683,405	270,741	249,343
				24.1%	26.6%	8.6%	9.0%



	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Personnel							
Full-time Personnel:							
* Public Works Director (50%)	0.33	0.33	0.33	0.5	0.5	0.5	0.5
Foreman	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Maintenance Worker II	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Utility Billing Clerk (Finance)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary/Receptionist	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Total Personnel	7.33	7.33	7.33	6.50	6.50	6.50	6.50

* Salary and benefit amounts are split equally between Water and Sewer Funds

United City of Yorkville
Water Fund

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WATER FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
51-000-40-00-4007	PROPERTY TAXES - 2007A BOND	-	-	-	-	133,866	133,454	138,041
Total:	Taxes	\$0	\$0	\$0	\$0	\$133,866	\$133,454	\$138,041
Charges for Services								
51-000-44-00-4424	WATER SALES	1,640,023	1,591,745	1,286,250	1,650,000	1,674,750	1,699,871	1,725,369
51-000-44-00-4425	BULK WATER SALES	4,364	879	2,000	1,050	500	510	520
51-000-44-00-4430	WATER METER SALES	69,762	44,255	32,000	25,000	25,000	26,250	27,563
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	-	-	580,104	650,000	600,000	600,000	600,000
51-000-44-00-4450	WATER CONNECTION FEES	311,440	201,466	190,000	100,000	125,000	126,250	127,513
51-000-44-00-4473	RECAPTURE FEES	-	6,071	-	-	-	-	-
Total:	Charges for Services	\$2,025,589	\$1,844,415	\$2,090,354	\$2,426,050	\$2,425,250	\$2,452,881	\$2,480,965
Interest Income								
51-000-45-00-4500	INTEREST INCOME	26,712	3,204	3,000	1,750	2,000	2,000	2,000
Total:	Interest Income	\$26,712	\$3,204	\$3,000	\$1,750	\$2,000	\$2,000	\$2,000
Miscellaneous								
51-000-48-00-4822	RENTAL INCOME - WATER TOWER	27,908	27,249	29,000	29,000	50,000	50,500	51,005
51-000-48-00-4850	MISCELLANEOUS INCOME	(1)	471	-	4,318	-	-	-
51-000-48-00-4855	BAD DEBT RECOVERY	1,666	3,690	-	2,900	-	-	-
Total:	Miscellaneous	\$29,573	\$31,410	\$29,000	\$36,218	\$50,000	\$50,500	\$51,005
Other Financing Sources								
51-000-49-00-4901	TRANSFER FROM GENERAL	200,000	-	-	-	-	-	-
51-000-49-00-4942	TRANSFER FROM DEBT SERVICE	12,236	-	-	-	-	-	-
51-000-49-00-4952	TRANSFER FROM SEWER	-	81,750	-	82,850	83,863	82,288	82,988
	<i>One Half the 2005C Debt Service PMT</i>							
Total:	Other Financing Sources	\$212,236	\$81,750	\$0	\$82,850	\$83,863	\$82,288	\$82,988
Total:	WATER FUND REVENUE	<u>\$2,294,111</u>	<u>\$1,960,778</u>	<u>\$2,122,354</u>	<u>\$2,546,868</u>	<u>\$2,694,979</u>	<u>\$2,721,123</u>	<u>\$2,754,999</u>

United City of Yorkville
Water Fund

510

WATER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
51-510-50-00-5010	SALARIES AND WAGES	341,537	343,217	358,702	341,304	365,000	365,000	365,000
51-510-50-00-5015	PART-TIME SALARIES	3,582	-	-	-	-	-	-
51-510-50-00-5020	OVERTIME	10,745	3,636	15,000	8,000	12,000	12,000	12,000
	Total: Salaries	\$355,864	\$346,853	\$373,702	\$349,304	\$377,000	\$377,000	\$377,000
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	29,793	29,845	31,017	32,005	37,500	37,500	37,500
51-510-52-00-5214	FICA CONTRIBUTION	29,020	25,761	28,588	26,000	28,200	28,200	28,200
	Total: Benefits	\$58,812	\$55,606	\$59,605	\$58,005	\$65,700	\$65,700	\$65,700
Contractual Services								
51-510-54-00-5412	TRAINING & CONFERENCES	2,402	824	1,600	2,000	2,000	2,000	2,000
51-510-54-00-5415	TRAVEL AND LODGING	786	1,594	1,600	1,000	1,600	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	37	-	500	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	13,143	2,332	14,000	14,000	14,000	14,000	14,000
51-510-54-00-5430	PRINTING AND DUPLICATING	2,269	2,319	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5440	TELECOMMUNICATIONS	24,596	25,827	25,300	24,500	24,500	24,500	24,500
	<i>Telephone \$22,000</i> <i>Cell Phone \$2,500</i>							
51-510-54-00-5452	POSTAGE & SHIPPING	16,710	16,030	22,000	22,000	22,000	22,000	22,000
51-510-54-00-5460	DUES AND SUBSCRIPTIONS	808	788	1,250	1,250	1,250	1,250	1,250
51-510-54-00-5462	PROFESSIONAL SERVICES	27,547	3,387	6,000	6,000	6,000	6,000	6,000
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5480	UTILITIES	354,272	276,289	290,000	290,000	304,500	319,725	335,711
	<i>Electricity \$304,500</i>							
51-510-54-00-5483	JULIE SERVICES	3,727	2,979	6,000	3,500	3,500	3,500	4,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	233	-	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	13,798	6,279	9,000	9,000	10,000	10,000	10,000
	<i>Maintenance - Vehicles \$10,000</i>							
51-510-54-00-5499	BAD DEBT	-	-	-	6,000	6,000	6,000	6,000
	<i>Utility Billing \$6,000</i>							
	Total: Contractual Services	\$460,328	\$338,647	\$382,750	\$385,750	\$401,850	\$417,075	\$433,561
Supplies								
51-510-56-00-5600	WEARING APPAREL	2,155	2,391	3,500	2,000	5,000	4,000	4,000
51-510-56-00-5620	OPERATING SUPPLIES	48,367	18,788	34,500	20,000	20,500	21,425	22,396
	<i>Operating Supplies \$18,500</i> <i>Gravel \$2,000</i>							
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	782	1,093	2,000	2,000	2,000	2,000	2,000
	<i>Hand Tools \$1,000</i> <i>Safety Equipment \$1,000</i>							
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,320	-	1,200	1,200	1,600	1,600	1,600
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	210,951	227,523	230,000	230,000	240,000	247,200	254,616
	<i>Treatment Facilities-Op & Maint \$240,000</i>							
51-510-56-00-5640	REPAIR AND MAINTENANCE	7,156	3,284	8,500	8,500	9,500	9,500	9,500
	<i>Maintenance - Equipment \$9,000</i> <i>Maintenance - Computers \$500</i>							
51-510-56-00-5664	METERS AND PARTS	98,676	51,393	46,000	33,000	46,000	46,000	46,000
	<i>Meters and Parts \$40,000</i> <i>Hydrant Replacement \$6,000</i>							

United City of Yorkville
Water Fund

510

WATER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
51-510-56-00-5695	GASOLINE	34,324	26,134	34,000	34,000	35,700	37,485	39,359
51-510-56-00-5699	MISCELLANEOUS	390	-	-	-	-	-	-
Total:	Supplies	\$404,122	\$330,605	\$359,700	\$330,700	\$360,300	\$369,210	\$379,471
Capital Outlay								
51-510-60-00-6010	IMPROVEMENTS NOT TO BUILDINGS	320,186	176,448	-	-	-	-	-
51-510-60-00-6040	IN-TOWN ROAD PROJECT	5,305	-	-	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	96,000	256,000	256,000
Total:	Capital Outlay	\$325,491	\$176,448	\$0	\$0	\$96,000	\$256,000	\$256,000
Contingencies								
51-510-70-00-7799	CONTINGENCIES	-	(66,431)	-	-	-	-	-
Total:	Contingencies	\$0	(\$66,431)	\$0	\$0	\$0	\$0	\$0
Developer Commitments								
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	-	114,944	269,856	275,868	275,868	160,923	-
Total:	Developer Commitments	\$0	\$114,944	\$269,856	\$275,868	\$275,868	\$160,923	\$0
Debt Service - 2007A Bond								
51-510-83-00-8000	PRINCIPLE PAYMENT	10,000	10,000	-	10,000	10,000	10,000	15,000
51-510-83-00-8050	INTEREST PAYMENT	124,841	124,666	-	124,266	123,866	123,454	123,041
Total:	Debt Service - 2007A Bond	\$134,841	\$134,666	\$0	\$134,266	\$133,866	\$133,454	\$138,041
Debt Service - 2002 Capital Appreciation Debt Certificates								
51-510-85-00-8000	PRINCIPLE PAYMENT	60,000	145,000	215,000	215,000	285,000	365,000	-
51-510-85-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-
Total:	Debt Service - 2002 Cap Apprec	\$60,000	\$145,000	\$215,000	\$215,000	\$285,000	\$365,000	\$0
Debt Service - 2003 Debt Certificates								
51-510-86-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	100,000
51-510-86-00-8050	INTEREST PAYMENT	33,150	33,150	-	33,150	33,150	33,150	33,150
Total:	Debt Service - 2003 Debt Certificate	\$33,150	\$33,150	\$0	\$33,150	\$33,150	\$33,150	\$133,150
Debt Service - 2006A Refunding Debt Certificates								
51-510-87-00-8000	PRINCIPLE PAYMENT	10,000	10,000	70,000	70,000	70,000	355,000	405,000
51-510-87-00-8050	INTEREST PAYMENT	92,106	91,706	91,307	91,306	88,506	219,806	205,606
Total:	Debt Service - 2006A Refunding	\$102,106	\$101,706	\$161,307	\$161,306	\$158,506	\$574,806	\$610,606
Debt Service - 2005C Bond								
51-510-88-00-8000	PRINCIPLE PAYMENT	80,000	80,000	80,000	85,000	90,000	90,000	95,000
51-510-88-00-8050	INTEREST PAYMENT	86,300	83,500	3,863	80,700	77,725	74,575	70,975
Total:	Debt Service - 2005C Bond	\$166,300	\$163,500	\$83,863	\$165,700	\$167,725	\$164,575	\$165,975
Debt Service - IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPLE PAYMENT	68,947	81,451	83,500	83,500	85,600	87,754	89,961
51-510-89-00-8050	INTEREST PAYMENT	42,693	43,580	41,531	41,531	39,430	37,277	35,069
Total:	Debt Service - IL EPA Loan 156300	\$111,640	\$125,030	\$125,031	\$125,031	\$125,030	\$125,031	\$125,030

United City of Yorkville
Water Fund

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WATER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Other Financing Uses								
51-510-99-00-9901	TRANSFER TO GENERAL	450,000	75,569	91,863	91,863	91,863	91,863	91,863
Total:	Other Financing Uses	\$450,000	\$75,569	\$91,863	\$91,863	\$91,863	\$91,863	\$91,863
Total: WATER OPERATIONS		<u>\$2,662,654</u>	<u>\$2,075,295</u>	<u>\$2,122,677</u>	<u>\$2,325,944</u>	<u>\$2,571,858</u>	<u>\$3,133,787</u>	<u>\$2,776,397</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund

Long-Term Debt Requirements

Total Water Fund Debt Outstanding at April 30, 2011

TOTAL WATER FUND - OUTSTANDING DEBT
Fiscal Years 2012 - 2027

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements		Totals
	Principal	Interest	
2011 - 2012	\$ 816,468	\$ 362,677	\$ 1,179,145
2012 - 2013	\$ 1,068,677	\$ 488,261	1,556,938
2013 - 2014	\$ 704,961	\$ 467,841	1,172,802
2014 - 2015	\$ 727,224	\$ 441,160	1,168,384
2015 - 2016	\$ 749,544	\$ 413,510	1,163,054
2016 - 2017	\$ 781,923	\$ 384,901	1,166,824
2017 - 2018	\$ 799,361	\$ 354,876	1,154,236
2018 - 2019	\$ 1,031,860	\$ 324,089	1,355,949
2019 - 2020	\$ 1,754,423	\$ 283,239	2,037,661
2020 - 2021	\$ 1,782,050	\$ 209,412	1,991,461
2021 - 2022	\$ 1,359,743	\$ 134,331	1,494,074
2022 - 2023	\$ 1,257,503	\$ 77,246	1,334,749
2023 - 2024	\$ 265,333	\$ 26,197	291,530
2024 - 2025	\$ 268,235	\$ 15,045	283,280
2025 - 2026	\$ 121,209	\$ 3,821	125,030
2026 - 2027	\$ 61,744	\$ 772	62,515
	\$ 13,550,257	\$ 3,987,377	\$ 17,537,634

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Developer Commitment

Grande Reserve Court Order

Outstanding at April 30, 2011

Monthly Payment	\$22,989
Months Remaining	19
Payable to	RI Waterman Properties
Purpose	Rebate of Fees

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 275,868	\$ -	\$ 275,868	2011	\$ -	2011	\$ -
2012 - 2013	160,923	-	160,923	2012	-	2012	-
	<u>\$ 436,791</u>	<u>\$ -</u>	<u>\$ 436,791</u>		<u>\$ -</u>		<u>\$ -</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund

Long-Term Debt Requirements

General Obligation Bond Series 2007A Refunding

Outstanding at April 30, 2011

Date of Maturity	December 30, 2022
Authorized Issue	\$3,020,000
Interest Rates	4.0% - 4.25%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	The Bank of New York Trust Company
Purpose	Refunded a portion of the 2003 Debt Certificates

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 10,000	\$ 123,866	\$ 133,866	2011	\$ 61,933	2011	\$ 61,933
2012 - 2013	10,000	123,454	133,454	2012	61,727	2012	61,727
2013 - 2014	15,000	123,041	138,041	2013	61,521	2013	61,521
2014 - 2015	15,000	122,423	137,423	2014	61,211	2014	61,211
2015 - 2016	15,000	121,793	136,793	2015	60,896	2015	60,896
2016 - 2017	15,000	121,163	136,163	2016	60,581	2016	60,581
2017 - 2018	15,000	120,525	135,525	2017	60,263	2017	60,263
2018 - 2019	15,000	119,888	134,888	2018	59,944	2018	59,944
2019 - 2020	680,000	119,250	799,250	2019	59,625	2019	59,625
2020 - 2021	695,000	90,350	785,350	2020	45,175	2020	45,175
2021 - 2022	725,000	60,813	785,813	2021	30,406	2021	30,406
2022 - 2023	750,000	30,000	780,000	2022	15,000	2022	15,000
	<u>\$ 2,960,000</u>	<u>\$ 1,276,564</u>	<u>\$ 4,236,564</u>		<u>\$ 638,282</u>		<u>\$ 638,282</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund

Long-Term Debt Requirements

Series 2002 Capital Appreciation Debt Certificates

Outstanding at April 30, 2011

Date of Maturity	May 1, 2012
Authorized Issue	\$2,899,365
Interest Rates	2.50% - 4.50%
Interest Dates	Interest is Accreted
Principal Maturity Dates	May 1st
Payable at	The Bank of New York Trust Company
Project	North Water Tower

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Accretes* to Principal on May 1st	
	Principal	Accreted Interest*	Totals	May 1st	Accretion Amount
2011 - 2012	\$ 285,000	\$ 15,888	\$ 285,000	2011	\$ 15,888
2012 - 2013	365,000	-	365,000		
	<u>\$ 650,000</u>	<u>\$ 15,888</u>	<u>\$ 650,000</u>		<u>\$ 15,888</u>

Accreted Value at April 30, 2011	<u>\$ 634,112</u>
Fiscal Year 2011 - 2012 Principal Payment	\$ (285,000)
Fiscal Year 2011 - 2012 Interest Accretion	15,888
Fiscal Year 2011 - 2012 Ending Balance	<u>\$ 365,000</u>
Fiscal Year 2012 - 2013 Principal Payment	(365,000)
Fiscal Year 2012 - 2013 Ending Balance	<u>\$ -</u>

* Interest is not paid but rather accretes (accrues) to principal each May 1st.

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund

Long-Term Debt Requirements

Series 2003 Debt Certificates

Outstanding at April 30, 2011

Date of Maturity	December 15, 2018
Authorized Issue	\$4,800,000
Interest Rates	3.80% - 4.35%
Interest Dates	June 15th and December 15th
Principal Maturity Dates	December 15th
Payable at	BNY Midwest Trust Company
Purpose	Radium Compliance

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 15th	Amount	Dec 15th	Amount
2011 - 2012	\$ -	\$ 33,150	\$ 33,150	2011	\$ 16,575	2011	\$ 16,575
2012 - 2013	-	33,150	33,150	2012	16,575	2012	16,575
2013 - 2014	100,000	33,150	133,150	2013	16,575	2013	16,575
2014 - 2015	100,000	29,350	129,350	2014	14,675	2014	14,675
2015 - 2016	100,000	25,450	125,450	2015	12,725	2015	12,725
2016 - 2017	100,000	21,450	121,450	2016	10,725	2016	10,725
2017 - 2018	100,000	17,300	117,300	2017	8,650	2017	8,650
2018 - 2019	300,000	13,050	313,050	2018	6,525	2018	6,525
	<u>\$ 800,000</u>	<u>\$ 206,050</u>	<u>\$ 1,006,050</u>		<u>\$ 103,025</u>		<u>\$ 103,025</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund

Long-Term Debt Requirements

Series 2006A Refunding Debt Certificates

Outstanding at April 30, 2011

Date of Maturity	December 30, 2022
Authorized Issue	\$5,555,000
Interest Rates	4.00% - 4.20%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	The Bank of New York Trust Company
Purpose	Refunded Portions of 2002 Capital Appreciation, 2002A and 2003 Debt Certificates

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 70,000	\$ 88,506	\$ 158,506	2011	\$ 44,253	2011	\$ 44,253
2012 - 2013	355,000	219,806	574,806	2012	109,903	2012	109,903
2013 - 2014	405,000	205,606	610,606	2013	102,803	2013	102,803
2014 - 2015	420,000	189,406	609,406	2014	94,703	2014	94,703
2015 - 2016	435,000	172,606	607,606	2015	86,303	2015	86,303
2016 - 2017	460,000	155,206	615,206	2016	77,603	2016	77,603
2017 - 2018	475,000	136,806	611,806	2017	68,403	2017	68,403
2018 - 2019	495,000	117,806	612,806	2018	58,903	2018	58,903
2019 - 2020	850,000	98,006	948,006	2019	49,003	2019	49,003
2020 - 2021	850,000	62,306	912,306	2020	31,153	2020	31,153
2021 - 2022	390,000	26,606	416,606	2021	13,303	2021	13,303
2022 - 2023	255,000	10,519	265,519	2022	5,260	2022	5,260
	<u>\$ 5,460,000</u>	<u>\$ 1,483,187</u>	<u>\$ 6,943,187</u>		<u>\$ 741,594</u>		<u>\$ 741,594</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Water Fund
Long-Term Debt Requirements**

General Obligation Bond Series 2005C *

Outstanding at April 30, 2011

Date of Maturity	December 30, 2024
Authorized Issue	\$2,000,000
Interest Rates	3.50% - 5.50%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Improvements to Water Distribution System - Mill St, Van Emmon Rd

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 90,000	\$ 77,725	\$ 167,725	2011	\$ 38,863	2011	\$ 38,863
2012 - 2013	90,000	74,575	164,575	2012	37,288	2012	37,288
2013 - 2014	95,000	70,975	165,975	2013	35,488	2013	35,488
2014 - 2015	100,000	67,175	167,175	2014	33,588	2014	33,588
2015 - 2016	105,000	63,175	168,175	2015	31,588	2015	31,588
2016 - 2017	110,000	58,975	168,975	2016	29,488	2016	29,488
2017 - 2018	110,000	54,575	164,575	2017	27,288	2017	27,288
2018 - 2019	120,000	50,175	170,175	2018	25,088	2018	25,088
2019 - 2020	120,000	45,375	165,375	2019	22,688	2019	22,688
2020 - 2021	130,000	38,775	168,775	2020	19,388	2020	19,388
2021 - 2022	135,000	31,625	166,625	2021	15,813	2021	15,813
2022 - 2023	140,000	24,200	164,200	2022	12,100	2022	12,100
2023 - 2024	150,000	16,500	166,500	2023	8,250	2023	8,250
2024 - 2025	150,000	8,250	158,250	2024	4,125	2024	4,125
	<u>\$ 1,645,000</u>	<u>\$ 682,075</u>	<u>\$ 2,327,075</u>		<u>\$ 341,038</u>		<u>\$ 341,038</u>

* The Sewer Fund has reimbursed the Water Fund for one-half the cost of debt service in the form of a interfund transfer in fiscal years 2010 and 2011.

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Long-Term Debt Requirements

IEPA Loan L17 - 156300

Outstanding at April 30, 2011

Date of Maturity	August 9, 2026
Authorized Issue	\$1,886,000
Interest Rate	2.500%
Interest Dates	August 9th and February 9th
Principal Maturity Dates	August 9th and February 9th
Payable at	Illinois Environmental Protection Agency
Purpose	Drinking Water Loan

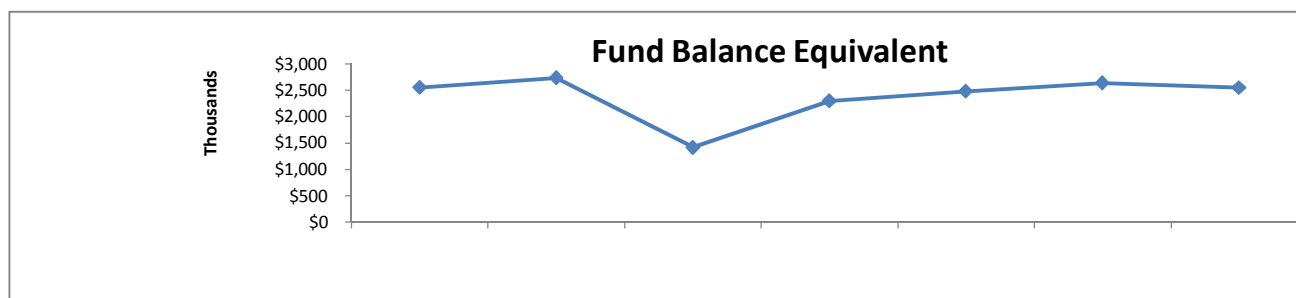
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Aug 9th	Amount	Feb 9th	Amount
2011 - 2012	\$ 85,600	\$ 39,430	\$ 125,030	2011	\$ 19,981	2012	\$ 19,449
2012 - 2013	87,754	37,277	125,030	2012	18,911	2013	18,366
2013 - 2014	89,961	35,069	125,030	2013	17,814	2014	17,255
2014 - 2015	92,224	32,806	125,030	2014	16,689	2015	16,117
2015 - 2016	94,544	30,486	125,030	2015	15,537	2016	14,949
2016 - 2017	96,923	28,108	125,030	2016	14,355	2017	13,753
2017 - 2018	99,361	25,669	125,030	2017	13,143	2018	12,526
2018 - 2019	101,860	23,170	125,030	2018	11,901	2019	11,269
2019 - 2020	104,423	20,607	125,030	2019	10,628	2020	9,979
2020 - 2021	107,050	17,981	125,030	2020	9,323	2021	8,658
2021 - 2022	109,743	15,288	125,030	2021	7,985	2022	7,303
2022 - 2023	112,503	12,527	125,030	2022	6,613	2023	5,914
2023 - 2024	115,333	9,697	125,030	2023	5,207	2024	4,490
2024 - 2025	118,235	6,795	125,030	2024	3,765	2025	3,030
2025 - 2026	121,209	3,821	125,030	2025	2,287	2026	1,534
2026 - 2027	61,744	772	62,515	2026	772	2027	-
	<u>\$ 1,598,466</u>	<u>\$ 339,501</u>	<u>\$ 1,937,967</u>		<u>\$ 174,909</u>		<u>\$ 164,592</u>

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.

	FY2009	FY2010	FY 2011	FY2011	FY2012	FY2013	FY2014
	Actual	Actual	Adopted Budget	Projected	Adopted	Projected	Projected
Revenue							
Taxes	-	-	-	-	1,754,690	2,318,390	2,456,890
Charges for Service	1,028,070	1,985,308	880,000	1,425,038	1,349,000	1,363,380	1,078,048
Interest Income	25,556	2,173	1,800	1,800	1,800	1,800	1,800
Reimbursements	-	5,708	-	3,379	-	-	-
Other Financing Sources	150,000	-	-	-	-	-	-
Total Revenue	1,203,626	1,993,189	881,800	1,430,217	3,105,490	3,683,570	3,536,738
Expenses							
Salaries	185,661	265,944	263,796	244,000	258,000	258,000	258,000
Benefits	26,486	40,633	42,179	40,875	45,230	45,230	45,230
Contractual Services	35,902	26,021	42,300	42,300	52,800	54,800	56,900
Supplies	68,670	47,162	78,300	91,477	81,500	82,865	84,298
Capital Outlay	-	-	-	-	24,600	65,600	65,600
Contingencies	-	18,356	-	-	-	-	-
Developer Commitments	550,735	30,996	-	30,996	30,996	30,996	30,996
Debt Service	1,212,983	1,245,736	1,510,813	1,252,596	2,259,955	2,824,406	2,919,039
Other Financing Uses	207,765	140,390	83,045	165,895	166,908	165,333	166,033
Total Expenses	2,288,201	1,815,238	2,020,433	1,868,139	2,919,989	3,527,230	3,626,096
Surplus (Deficit)	(1,084,575)	177,951	(1,138,633)	(437,922)	185,501	156,340	(89,358)
Ending Fund Balance Equivalent	2,557,262	2,735,211	1,418,629	2,297,289	2,482,790	2,639,130	2,549,772
				123.0%	85.0%	74.8%	70.3%



Personnel

Full-time Personnel:

* Public Works Director (50%)	0.33	0.33	0.33	0.5	0.5	0.5	0.5
Foreman	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Tech (Eng Dept)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker I	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Personnel	4.33	4.33	4.33	4.50	4.50	4.50	4.50

* Salary and benefit amounts are split equally between Water and Sewer Funds

United City of Yorkville
Sewer Fund

52

SEWER FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
52-000-40-00-4009	PROPERTY TAXES - 2004B BOND	-	-	-	-	258,650	263,850	368,750
52-000-40-00-4013	PROPERTY TAXES - 2005D BOND	-	-	-	-	1,385,950	1,944,450	1,978,050
52-000-40-00-4014	PROPERTY TAXES - 2008 BOND	-	-	-	-	110,090	110,090	110,090
Total:	Taxes	\$0	\$0	\$0	\$0	\$1,754,690	\$2,318,390	\$2,456,890
Charges for Services								
52-000-44-00-4435	SEWER MAINTENANCE FEES	712,331	723,012	580,000	700,000	714,000	728,280	742,846
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	69,950	23,400	25,000	3,400	5,000	5,100	5,202
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	238,138	60,400	175,000	23,400	30,000	30,000	30,000
52-000-44-00-4457	SW CONNECTION FEES - ROB ROY	-	1,176,889	100,000	698,000	600,000	600,000	-
52-000-44-00-4460	SEWER INFRASTRUCTURE FEES	-	-	-	-	-	-	300,000
52-000-44-00-4465	RIVER CROSSING FEES	151	-	-	238	-	-	-
52-000-44-00-4466	LIFT STATION INCOME	7,500	(7,499)	-	-	-	-	-
52-000-44-00-4473	RECAPTURE FEES	-	9,106	-	-	-	-	-
Total:	Charges for Services	\$1,028,070	\$1,985,308	\$880,000	\$1,425,038	\$1,349,000	\$1,363,380	\$1,078,048
Interest Income								
52-000-45-00-4500	INTEREST INCOME	25,556	2,173	1,800	1,800	1,800	1,800	1,800
Total:	Interest Income	\$25,556	\$2,173	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Reimbursements								
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	5,708	-	3,379	-	-	-
Total:	Reimbursements	\$0	\$5,708	\$0	\$3,379	\$0	\$0	\$0
Other Financing Sources								
52-000-49-00-4901	TRANSFER FROM GENERAL	150,000	-	-	-	-	-	-
Total:	Other Financing Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total: SEWER FUND REVENUE		<u>\$1,203,626</u>	<u>\$1,993,189</u>	<u>\$881,800</u>	<u>\$1,430,217</u>	<u>\$3,105,490</u>	<u>\$3,683,570</u>	<u>\$3,536,738</u>

United City of Yorkville
Sewer Fund

520

SEWER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
52-520-50-00-5010	SALARIES AND WAGES	182,921	265,495	256,296	242,000	256,000	256,000	256,000
52-520-50-00-5020	OVERTIME	2,740	449	7,500	2,000	2,000	2,000	2,000
Total:	Salaries	\$185,661	\$265,944	\$263,796	\$244,000	\$258,000	\$258,000	\$258,000
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,552	21,340	21,949	22,300	25,000	25,000	25,000
52-520-52-00-5214	FICA CONTRIBUTION	12,934	19,293	20,230	18,575	20,230	20,230	20,230
Total:	Benefits	\$26,486	\$40,633	\$42,179	\$40,875	\$45,230	\$45,230	\$45,230
Contractual Services								
52-520-54-00-5412	TRAINING & CONFERENCES	733	-	500	500	500	500	500
52-520-54-00-5415	TRAVEL AND LODGING	-	-	500	500	500	500	500
52-520-54-00-5440	TELECOMMUNICATIONS	1,525	1,282	1,800	1,800	1,800	1,800	1,800
	<i>Cell Phone \$1,800</i>							
52-520-54-00-5462	PROFESSIONAL SERVICES	2,623	4,408	4,500	4,500	5,000	5,000	5,000
52-520-54-00-5480	UTILITIES	29,342	13,607	30,000	30,000	40,000	42,000	44,100
	<i>Electricity \$40,000</i>							
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	-	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	1,678	6,725	4,000	4,000	4,000	4,000	4,000
	<i>Maintenance - Vehicles \$4,000</i>							
Total:	Contractual Services	\$35,902	\$26,021	\$42,300	\$42,300	\$52,800	\$54,800	\$56,900
Supplies								
52-520-56-00-5600	WEARING APPAREL	2,156	1,683	2,500	1,800	2,500	2,500	2,500
52-520-56-00-5610	OFFICE SUPPLIES	937	1,565	1,800	1,800	2,000	2,000	2,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	22,972	7,714	15,000	15,000	15,000	15,000	15,000
52-520-56-00-5620	OPERATING SUPPLIES	1,864	1,879	4,500	3,000	4,500	4,500	4,500
	<i>Shop Supplies \$2,500</i>							
	<i>Gravel \$2,000</i>							
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,007	641	2,500	2,500	2,500	2,500	2,500
	<i>Safety Equipment \$1,000</i>							
	<i>Hand Tools \$1,000</i>							
	<i>Office Equipment \$500</i>							
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	135	-	1,000	1,000	1,200	1,200	1,200
52-520-56-00-5640	REPAIR AND MAINTENANCE	5,676	7,611	25,000	25,000	25,000	25,000	25,000
	<i>Maintenance - Equipment \$5,000</i>							
	<i>Maintenance - Sanitary Sewer \$20,000</i>							
52-520-56-00-5695	GASOLINE	33,923	26,069	26,000	26,000	27,300	28,665	30,098
52-520-56-00-5699	BAD DEBT	-	-	-	15,377	1,500	1,500	1,500
	<i>Bad Debt ARO - FY 2011 \$13,877</i>							
	<i>Utility Billing \$1,500 FY 2011 & 2012</i>							
Total:	Supplies	\$68,670	\$47,162	\$78,300	\$91,477	\$81,500	\$82,865	\$84,298
Capital Outlay								
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	24,600	65,600	65,600
Total:	Capital Outlay	\$0	\$0	\$0	\$0	\$24,600	\$65,600	\$65,600
Contingencies								
52-520-70-00-7799	CONTINGENCIES	-	18,356	-	-	-	-	-
Total:	Contingencies	\$0	\$18,356	\$0	\$0	\$0	\$0	\$0

United City of Yorkville
Sewer Fund

520

SEWER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Developer Commitments								
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	550,735	30,996	-	30,996	30,996	30,996	30,996
Total:	Developer Commitments	\$550,735	\$30,996	\$0	\$30,996	\$30,996	\$30,996	\$30,996
Debt Service - 2007A Bond								
52-520-83-00-8000	PRINCIPLE PAYMENT	-	-	10,000	-	-	-	-
52-520-83-00-8050	INTEREST PAYMENT	-	-	123,866	-	-	-	-
Total:	Debt Service - 2007A Bond	\$0	\$0	\$133,866	\$0	\$0	\$0	\$0
Debt Service - 2004B Bond								
52-520-84-00-8000	PRINCIPLE PAYMENT	140,000	145,000	155,000	155,000	160,000	170,000	280,000
52-520-84-00-8050	INTEREST PAYMENT	111,138	107,288	103,300	103,300	98,650	93,850	88,750
Total:	Debt Service - 2004B Bond	\$251,138	\$252,288	\$258,300	\$258,300	\$258,650	\$263,850	\$368,750
Debt Service - 2005C Bond								
52-520-88-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	-
52-520-88-00-8050	INTEREST PAYMENT	-	-	82,850	-	-	-	-
Total:	Debt Service - 2005C Bond	\$0	\$0	\$82,850	\$0	\$0	\$0	\$0
Debt Service - 2003 IRBB Debt Certificates								
52-520-90-00-8000	PRINCIPLE PAYMENT	85,000	85,000	90,000	90,000	95,000	100,000	100,000
52-520-90-00-8050	INTEREST PAYMENT	77,504	76,713	73,653	73,653	70,143	66,248	62,048
Total:	Debt Service - 2003 IRBB	\$162,504	\$161,713	\$163,653	\$163,653	\$165,143	\$166,248	\$162,048
Debt Service - 2004A Bond								
52-520-91-00-8000	PRINCIPLE PAYMENT	150,000	155,000	160,000	160,000	170,000	175,000	180,000
52-520-91-00-8050	INTEREST PAYMENT	35,975	32,525	28,572	28,573	24,093	18,738	13,050
Total:	Debt Service - 2004A Bond	\$185,975	\$187,525	\$188,572	\$188,573	\$194,093	\$193,738	\$193,050
Debt Service - 2005D Bond								
52-520-93-00-8000	PRINCIPLE PAYMENT	-	-	-	-	1,000,000	1,600,000	1,700,000
52-520-93-00-8050	INTEREST PAYMENT	467,336	385,950	427,451	385,950	385,950	344,450	278,050
Total:	Debt Service - 2005D Bond	\$467,336	\$385,950	\$427,451	\$385,950	\$1,385,950	\$1,944,450	\$1,978,050
Debt Service - 2008 Refunding Bond								
52-520-94-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	-
52-520-94-00-8050	INTEREST PAYMENT	-	112,231	110,090	110,090	110,090	110,090	110,090
Total:	Debt Service - 2008 Refunding	\$0	\$112,231	\$110,090	\$110,090	\$110,090	\$110,090	\$110,090
Debt Service - IEPA Loan L17-013000								
52-520-95-00-8000	PRINCIPLE PAYMENT	32,935	34,125	35,358	35,357	36,635	37,958	-
52-520-95-00-8050	INTEREST PAYMENT	6,045	4,855	3,622	3,623	2,344	1,022	-
Total:	Debt Service - IEPA Loan 013000	\$38,980	\$38,980	\$38,980	\$38,980	\$38,979	\$38,980	\$0
Debt Service - IEPA Loan L17-115300								
52-520-96-00-8000	PRINCIPLE PAYMENT	79,833	81,942	84,107	84,107	86,329	88,610	90,952
52-520-96-00-8050	INTEREST PAYMENT	27,218	25,109	22,944	22,944	20,721	18,440	16,099
Total:	Debt Service - IEPA Loan 115300	\$107,051	\$107,051	\$107,051	\$107,051	\$107,050	\$107,050	\$107,051

United City of Yorkville
Sewer Fund

520

SEWER OPERATIONS

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Other Financing Uses								
52-520-99-00-9901	TRANSFER TO GENERAL	220,000	58,640	83,045	83,045	83,045	83,045	83,045
52-520-99-00-9942	TRANSFER TO DEBT SERVICE	(12,235)	-	-	-	-	-	-
52-520-99-00-9952	TRANSFER TO WATER	-	81,750	-	82,850	83,863	82,288	82,988
	<i>One Half the 2005C Debt Service PMT</i>							
Total:	Other Financing Uses	\$207,765	\$140,390	\$83,045	\$165,895	\$166,908	\$165,333	\$166,033
	Total: SEWER OPERATIONS	<u>\$2,288,201</u>	<u>\$1,815,238</u>	<u>\$2,020,433</u>	<u>\$1,868,139</u>	<u>\$2,919,989</u>	<u>\$3,527,230</u>	<u>\$3,626,096</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

Total Sewer Fund Debt Outstanding at April 30, 2011

**TOTAL SEWER FUND - OUTSTANDING DEBT
Fiscal Years 2012 - 2023**

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements		Totals
	Principal	Interest	
2011 - 2012	\$ 1,547,964	\$ 711,992	\$ 2,259,956
2012 - 2013	\$ 2,171,568	\$ 652,838	2,824,406
2013 - 2014	\$ 2,350,952	\$ 568,087	2,919,038
2014 - 2015	\$ 2,763,355	\$ 474,723	3,238,078
2015 - 2016	\$ 3,600,821	\$ 364,514	3,965,336
2016 - 2017	\$ 1,608,353	\$ 218,542	1,826,896
2017 - 2018	\$ 1,690,952	\$ 140,399	1,831,351
2018 - 2019	\$ 688,619	\$ 57,864	746,483
2019 - 2020	\$ 187,832	\$ 30,361	218,193
2020 - 2021	\$ 140,000	\$ 22,850	162,850
2021 - 2022	\$ 150,000	\$ 15,710	165,710
2022 - 2023	\$ 155,000	\$ 8,060	163,060
	\$ 17,055,417	\$ 3,265,941	\$ 20,321,357

UNITED CITY OF YORKVILLE, ILLINOIS

Sewer Fund

Long-Term Debt Requirements

Alternate Revenue Source Bond Series 2004B

Outstanding at April 30, 2011

Date of Maturity	December 30, 2018
Authorized Issue	\$3,500,000
Interest Rates	2.50% - 4.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Provide Sanitary Sewer to Autumn Creek Subdivision

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 160,000	\$ 98,650	\$ 258,650	2011	\$ 49,325	2011	\$ 49,325
2012 - 2013	170,000	93,850	263,850	2012	46,925	2012	46,925
2013 - 2014	280,000	88,750	368,750	2013	44,375	2013	44,375
2014 - 2015	375,000	78,950	453,950	2014	39,475	2014	39,475
2015 - 2016	395,000	65,825	460,825	2015	32,913	2015	32,913
2016 - 2017	410,000	52,000	462,000	2016	26,000	2016	26,000
2017 - 2018	435,000	35,600	470,600	2017	17,800	2017	17,800
2018 - 2019	455,000	18,200	473,200	2018	9,100	2018	9,100
	<u>\$ 2,680,000</u>	<u>\$ 531,825</u>	<u>\$ 3,211,825</u>		<u>\$ 265,913</u>		<u>\$ 265,913</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

Series 2003 Illinois Rural Bond Bank

Outstanding at April 30, 2011

Date of Maturity	February 1, 2023
Authorized Issue	\$2,035,000
Interest Rates	1.60% - 5.20%
Interest Dates	August 1st and February 1st
Principal Maturity Dates	February 1st
Payable at	US Bank National Association
Purpose	Construction of Bruell Street Lift Station

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Aug 1st	Amount	Feb 1st	Amount
2011 - 2012	\$ 95,000	\$ 70,143	\$ 165,143	2011	\$ 35,071	2012	\$ 35,071
2012 - 2013	100,000	66,248	166,248	2012	33,124	2013	33,124
2013 - 2014	100,000	62,048	162,048	2013	31,024	2014	31,024
2014 - 2015	105,000	57,648	162,648	2014	28,824	2015	28,824
2015 - 2016	110,000	52,870	162,870	2015	26,435	2016	26,435
2016 - 2017	115,000	47,755	162,755	2016	23,878	2017	23,878
2017 - 2018	120,000	42,293	162,293	2017	21,146	2018	21,146
2018 - 2019	130,000	36,233	166,233	2018	18,116	2019	18,116
2019 - 2020	135,000	29,668	164,668	2019	14,834	2020	14,834
2020 - 2021	140,000	22,850	162,850	2020	11,425	2021	11,425
2021 - 2022	150,000	15,710	165,710	2021	7,855	2022	7,855
2022 - 2023	155,000	8,060	163,060	2022	4,030	2023	4,030
	<u>\$ 1,455,000</u>	<u>\$ 511,523</u>	<u>\$ 1,966,523</u>		<u>\$ 255,761</u>		<u>\$ 255,761</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

Series 2004A Debt Certificates

Outstanding at April 30, 2011

Date of Maturity	December 30, 2014
Authorized Issue	\$1,600,000
Interest Rates	1.40% - 3.60%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Provide Sewer Access to Windett Ridge, Raintree Village & other Subdivisions

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 170,000	\$ 24,093	\$ 194,093	2011	\$ 12,047	2011	\$ 12,047
2012 - 2013	175,000	18,738	193,738	2012	9,369	2012	9,369
2013 - 2014	180,000	13,050	193,050	2013	6,525	2013	6,525
2014 - 2015	190,000	6,840	196,840	2014	3,420	2014	3,420
	<u>\$ 715,000</u>	<u>\$ 62,721</u>	<u>\$ 777,721</u>		<u>\$ 31,361</u>		<u>\$ 31,361</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

General Obligation Bond Series 2005D

Outstanding at April 30, 2011

Date of Maturity	December 30, 2015
Authorized Issue	\$11,300,000
Interest Rate	4.150%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Construct Rob Roy Sewer Interceptor

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 1,000,000	\$ 385,950	\$ 1,385,950	2011	\$ 192,975	2011	\$ 192,975
2012 - 2013	1,600,000	344,450	1,944,450	2012	172,225	2012	172,225
2013 - 2014	1,700,000	278,050	1,978,050	2013	139,025	2013	139,025
2014 - 2015	2,000,000	207,500	2,207,500	2014	103,750	2014	103,750
2015 - 2016	3,000,000	124,500	3,124,500	2015	62,250	2015	62,250
	<u>\$ 9,300,000</u>	<u>\$ 1,340,450</u>	<u>\$ 10,640,450</u>		<u>\$ 670,225</u>		<u>\$ 670,225</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

General Obligation Bond Series 2008 Refunding

Outstanding at April 30, 2011

Date of Maturity	December 30, 2017
Authorized Issue	\$2,020,000
Interest Rate	5.250%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	The Bank of New York Trust Company
Purpose	Refunded a portion of the Series 2005D

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ -	\$ 110,090	\$ 110,090	2011	\$ 55,045	2011	\$ 55,045
2012 - 2013	-	110,090	110,090	2012	55,045	2012	55,045
2013 - 2014	-	110,090	110,090	2013	55,045	2013	55,045
2014 - 2015	-	110,090	110,090	2014	55,045	2014	55,045
2015 - 2016	-	110,090	110,090	2015	55,045	2015	55,045
2016 - 2017	985,000	110,090	1,095,090	2016	55,045	2016	55,045
2017 - 2018	1,035,000	56,408	1,091,408	2017	28,204	2017	28,204
	<u>\$ 2,020,000</u>	<u>\$ 716,948</u>	<u>\$ 2,736,948</u>		<u>\$ 358,474</u>		<u>\$ 358,474</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Sewer Fund
Long-Term Debt Requirements**

IEPA Loan L17 - 013000

Outstanding at April 30, 2011

Date of Maturity	January 25, 2013
Authorized Issue	\$549,081
Interest Rate	3.580%
Interest Dates	July 25th and January 25th
Principal Maturity Dates	July 25th and January 25th
Payable at	Illinois Environmental Protection Agency
Purpose	Constructed Siphon across River to assist Sanitary Sewer Construction

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Jul 25th	Amount	Jan 25th	Amount
2011 - 2012	\$ 36,635	\$ 2,345	\$ 38,980	2011	\$ 1,335	2012	\$ 1,010
2012 - 2013	37,958	1,022	38,980	2012	679	2013	343
	<u>\$ 74,592</u>	<u>\$ 3,368</u>	<u>\$ 77,960</u>		<u>\$ 2,015</u>		<u>\$ 1,353</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Sewer Fund
Long-Term Debt Requirements

IEPA Loan L17 - 115300

Outstanding at April 30, 2011

Date of Maturity	September 6, 2019
Authorized Issue	\$1,656,809
Interest Rate	2.625%
Interest Dates	September 6th and March 6th
Principal Maturity Dates	September 6th and March 6th
Payable at	Illinois Environmental Protection Agency
Purpose	Constructed Sewer Main and 1999 SSES (Sewer Repair & Rehab)

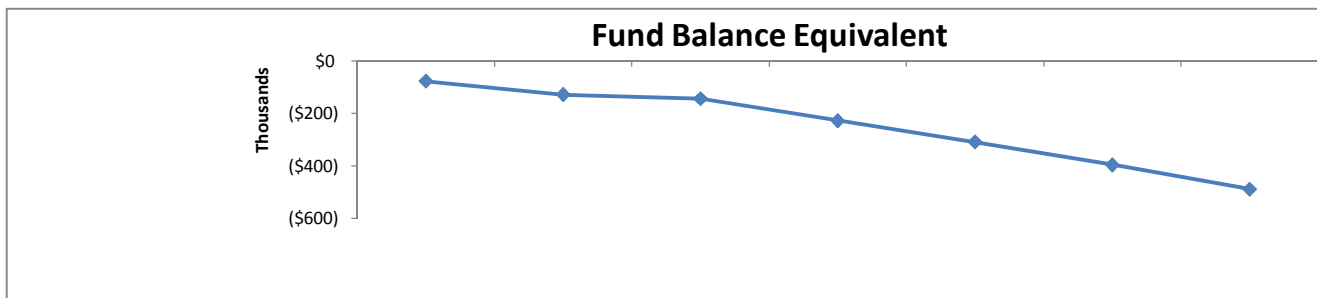
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Sept 6th	Amount	Mar 6th	Amount
2011 - 2012	\$ 86,329	\$ 20,721	\$ 107,051	2011	\$ 10,642	2012	\$ 10,079
2012 - 2013	88,610	18,440	107,051	2012	9,509	2013	8,931
2013 - 2014	90,952	16,099	107,051	2013	8,346	2014	7,753
2014 - 2015	93,355	13,696	107,051	2014	7,152	2015	6,544
2015 - 2016	95,821	11,229	107,051	2015	5,927	2016	5,302
2016 - 2017	98,353	8,697	107,051	2016	4,669	2017	4,028
2017 - 2018	100,952	6,099	107,051	2017	3,378	2018	2,720
2018 - 2019	103,619	3,431	107,051	2018	2,053	2019	1,378
2019 - 2020	52,832	693	53,525	2019	693	2020	-
	<u>\$ 810,825</u>	<u>\$ 99,106</u>	<u>\$ 909,931</u>		<u>\$ 52,371</u>		<u>\$ 46,736</u>

Recreation Center Fund (80)

The REC Center is a 38,000 square foot, full-service fitness and recreation facility leased by the City and operated by the Parks and Recreation Department. A variety of membership options are available to both residents and non-residents. The REC Center houses an indoor track, lap pool, whirlpool, and a variety of cardio and resistance equipment. The facility is also used for programming and events, such as Family Winter Fun Night, the Go Green Fair, open basketball, preschool, 5k runs and sports leagues.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projection	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Charges for Service	489,847	574,408	603,500	582,000	603,500	603,500	603,500
Miscellaneous	108,145	8,632	5,500	8,700	7,500	7,500	7,500
Total Revenue	597,992	583,040	609,000	590,700	611,000	611,000	611,000
Expenses							
Salaries	215,132	211,086	232,043	231,543	232,700	232,700	232,700
Benefits	19,746	24,837	27,658	27,658	27,708	27,708	27,708
Contractual Services	261,416	342,276	362,650	379,280	380,580	386,580	392,580
Supplies	79,486	55,080	52,950	52,100	50,750	50,750	50,750
Capital Outlay	99,837	-	-	-	-	-	-
Total Expenses	675,617	633,279	675,301	690,581	691,738	697,738	703,738
Surplus (Deficit)	(77,625)	(50,240)	(66,301)	(99,881)	(80,738)	(86,738)	(92,738)
Ending Fund Balance Equivalent	(77,579)	(127,815)	(143,880)	(227,696)	(308,434)	(395,172)	(487,910)
				-33.0%	-44.6%	-56.6%	-69.3%



Personnel

Full-time Personnel:							
Facility Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Part-time Personnel:							
Front Desk Staff	11.0	11.0	8.0	9.0	9.0	9.0	9.0
Janitorial Staff	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Kidz Club Staff	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Preschool Staff	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Part-Time Personnel	20.0	20.0	17.0	18.0	18.0	18.0	18.0
Total Personnel	21.0	21.0	18.0	19.0	19.0	19.0	19.0

United City of Yorkville
Recreation Center Fund

80

RECREATION CENTER FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Charges for Services								
80-000-44-00-4440	PROGRAM FEES	121,406	123,073	125,000	125,000	125,000	125,000	125,000
80-000-44-00-4441	CONCESSION REVENUE	8,372	12,915	12,500	12,700	12,500	12,500	12,500
80-000-44-00-4444	MEMBERSHIP FEES	321,099	387,975	410,000	400,000	410,000	410,000	410,000
80-000-44-00-4445	GUEST FEES	7,517	4,303	3,500	4,300	3,500	3,500	3,500
80-000-44-00-4446	SWIM CLASS FEES	17,060	30,949	35,000	30,000	35,000	35,000	35,000
80-000-44-00-4447	PERSONAL TRAINING FEES	11,576	12,603	15,000	8,000	15,000	15,000	15,000
80-000-44-00-4448	TANNING SESSION FEES	2,817	2,590	2,500	2,000	2,500	2,500	2,500
Total:	Charges for Services	\$489,847	\$574,408	\$603,500	\$582,000	\$603,500	\$603,500	\$603,500
Miscellaneous								
80-000-48-00-4820	RENTAL INCOME	4,698	4,056	3,000	6,000	5,000	5,000	5,000
80-000-48-00-4845	DONATIONS	3,447	3,176	2,000	2,700	2,000	2,000	2,000
80-000-48-00-4850	MISCELLANEOUS INCOME	100,000	1,400	500	-	500	500	500
Total:	Miscellaneous	\$108,145	\$8,632	\$5,500	\$8,700	\$7,500	\$7,500	\$7,500
Total: REC CTR REVENUE		<u>\$597,992</u>	<u>\$583,040</u>	<u>\$609,000</u>	<u>\$590,700</u>	<u>\$611,000</u>	<u>\$611,000</u>	<u>\$611,000</u>

United City of Yorkville
Recreation Center Fund

800

RECREATION CENTER EXPENSES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
80-800-50-00-5010	SALARIES AND WAGES	27,886	34,068	33,543	33,543	34,200	34,200	34,200
80-800-50-00-5015	PART-TIME SALARIES	90,600	101,640	98,000	98,000	98,000	98,000	98,000
80-800-50-00-5020	OVERTIME	953	-	500	-	500	500	500
80-800-50-00-5046	PRE-SCHOOL WAGES	35,781	22,644	35,000	35,000	35,000	35,000	35,000
80-800-50-00-5052	INSTRUCTORS WAGES	59,912	52,734	65,000	65,000	65,000	65,000	65,000
Total:	Salaries	\$215,132	\$211,086	\$232,043	\$231,543	\$232,700	\$232,700	\$232,700
Benefits								
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,088	8,804	10,000	10,000	10,000	10,000	10,000
80-800-52-00-5214	FICA CONTRIBUTION	15,658	16,034	17,658	17,658	17,708	17,708	17,708
Total:	Benefits	\$19,746	\$24,837	\$27,658	\$27,658	\$27,708	\$27,708	\$27,708
Contractual Services								
80-800-54-00-5412	TRAINING & CONFERENCES	660	-	-	-	-	-	-
80-800-54-00-5415	TRAVEL AND LODGING	157	-	200	100	200	200	200
	<i>Mileage \$200</i>							
80-800-54-00-5426	PUBLISHING & ADVERTISING	859	1,478	1,500	1,000	1,500	1,500	1,500
80-800-54-00-5440	TELECOMMUNICATIONS	2,051	2,357	2,350	3,600	3,600	3,600	3,600
	<i>Telephone \$3,000</i>							
	<i>Cellular Phone \$600</i>							
80-800-54-00-5447	SCHOLARSHIPS	-	216	900	400	900	900	900
80-800-54-00-5452	POSTAGE & SHIPPING	73	180	600	500	600	600	600
80-800-54-00-5462	PROFESSIONAL SERVICES	7,152	22,433	17,700	22,700	17,700	17,700	17,700
	<i>Contractual Services \$15,000</i>							
	<i>Towel Rental \$1,500</i>							
	<i>Licenses and Permits \$700</i>							
	<i>Security \$500</i>							
80-800-54-00-5480	UTILITIES	42,628	46,796	39,000	49,000	49,000	49,000	49,000
	<i>Electricity \$38,000</i>							
	<i>Nicor \$11,000</i>							
80-800-54-00-5485	RENTAL & LEASE PURCHASE	177,131	214,558	220,500	220,500	226,500	232,500	238,500
	<i>Lease Payments \$222,000</i>							
	<i>Maintenance - Office Equipment \$4,500</i>							
80-800-54-00-5490	DUES AND SUBSCRIPTIONS	174	89	200	200	200	200	200
80-800-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	26,691	20,012	21,200	21,100	21,200	21,200	21,200
	<i>Maintenance - General \$16,000</i>							
	<i>Pool Repair \$5,000</i>							
	<i>Phone System \$200</i>							
80-800-54-00-5496	PROGRAM REFUNDS	3,840	7,837	5,500	6,500	5,500	5,500	5,500
80-800-54-00-5497	PROPERTY TAX PAYMENT	-	26,320	53,000	53,680	53,680	53,680	53,680
Total:	Contractual Services	\$261,416	\$342,276	\$362,650	\$379,280	\$380,580	\$386,580	\$392,580

United City of Yorkville
Recreation Center Fund

800

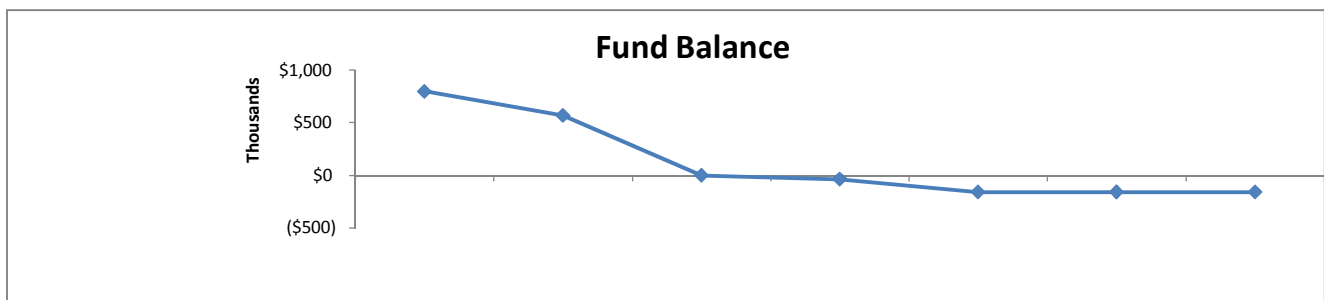
RECREATION CENTER EXPENSES

Account Supplies	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
80-800-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-
80-800-56-00-5606	PROGRAM SUPPLIES	18,631	19,119	17,000	17,000	17,000	17,000	17,000
80-800-56-00-5607	CONCESSION SUPPLIES	5,234	11,615	6,300	8,000	6,300	6,300	6,300
	<i>Concession Supplies \$6,000</i>							
	<i>Miscellaneous Retail \$300</i>							
80-800-56-00-5610	OFFICE SUPPLIES	5,045	2,383	2,600	1,800	2,600	2,600	2,600
80-800-56-00-5620	OPERATING SUPPLIES	7,332	5,330	6,200	4,700	6,200	6,200	6,200
	<i>Operating Supplies \$3,000</i>							
	<i>Pool Supplies \$3,200</i>							
80-800-56-00-5630	SMALL TOOLS & EQUIPMENT	6,678	4,100	6,300	6,200	6,300	6,300	6,300
	<i>Recreation Equipment \$6,000</i>							
	<i>Office Equipment \$300</i>							
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	22,278	3,178	3,200	3,200	1,000	1,000	1,000
80-800-56-00-5640	REPAIR AND MAINTENANCE	14,184	9,355	11,000	11,000	11,000	11,000	11,000
80-800-56-00-5645	BOOKS AND PUBLICATIONS	105	-	50	-	50	50	50
80-800-56-00-5695	GASOLINE	-	-	300	200	300	300	300
Total:	Supplies	\$79,486	\$55,080	\$52,950	\$52,100	\$50,750	\$50,750	\$50,750
Capital Outlay								
80-800-60-00-6020	BUILDINGS AND STRUCTURES	99,837	-	-	-	-	-	-
Total:	Capital Outlay	\$99,837	\$0	\$0	\$0	\$0	\$0	\$0
Total: REC CTR EXPENSES		<u>\$675,617</u>	<u>\$633,279</u>	<u>\$675,301</u>	<u>\$690,581</u>	<u>\$691,738</u>	<u>\$697,738</u>	<u>\$703,738</u>

Library 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.

	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Revenue							
Taxes	1,115,409	1,183,774	1,255,924	-	1,395,800	-	-
Intergovernmental	4,551	19,693	22,500	-	18,500	-	-
Licenses & Permits	65,400	31,100	40,000	-	-	-	-
Fines & Forfeits	9,531	11,503	9,000	-	20,000	-	-
Charges for Service	19,487	18,493	18,000	-	20,500	-	-
Investment Earnings	10,985	1,952	10,000	-	2,000	-	-
Reimbursements	-	6,181	-	-	-	-	-
Miscellaneous	3,183	6,113	4,500	-	6,500	-	-
Total Revenue	1,228,546	1,278,809	1,359,924	-	1,463,300	-	-
Expenditures							
Salaries	428,161	486,675	650,000	-	475,000	-	-
Benefits	99,917	134,192	155,000	-	140,500	-	-
Contractual Services	129,909	136,108	238,500	-	116,800	-	-
Supplies	181,878	180,858	365,000	-	123,500	-	-
Contingencies	6,923	4,985	144,561	-	10,000	-	-
Debt Service	467,406	564,050	605,925	605,925	720,800	-	-
Total Expenditures	1,314,193	1,506,868	2,158,986	605,925	1,586,600	-	-
Surplus (Deficit)	(85,647)	(228,059)	(799,062)	(605,925)	(123,300)	0	0
Ending Fund Balance	799,062	571,002	0	(34,923)	(158,223)	(158,223)	(158,223)
				-5.8%	-10.0%		



	FY2009 Actual	FY2010 Actual	FY 2011 Adopted Budget	FY2011 Projected	FY2012 Adopted	FY2013 Projected	FY2014 Projected
Personnel							
Full-time Personnel:							
Library Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Adult Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Youth Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Technical Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Circulation Manager	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Full-time Personnel	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Part-time Personnel:							
Library Clerks	30.0	30.0	30.0	30.0	26.0	26.0	26.0
Building Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Custodian	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Part-Time Personnel	35.0	35.0	35.0	35.0	31.0	31.0	31.0
Total Personnel	40.00	40.00	40.00	40.00	36.00	36.00	36.00

United City of Yorkville
Library Fund

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LIBRARY FUND REVENUE

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Taxes								
82-000-40-00-4005	PROPERTY TAXES - LIBRARY	652,085	622,624	650,000	-	675,000	-	-
82-000-40-00-4015	PROPERTY TAXES - DEBT SERVICE	463,324	561,150	605,924	-	720,800	-	-
Total:	Taxes	\$1,115,409	\$1,183,774	\$1,255,924	\$0	\$1,395,800	\$0	\$0
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	4,551	5,139	5,000	-	5,000	-	-
82-000-41-00-4170	STATE GRANTS	-	14,555	17,500	-	13,500	-	-
	<i>Library per Capita Grant \$13,500</i>							
Total:	Intergovernmental	\$4,551	\$19,693	\$22,500	\$0	\$18,500	\$0	\$0
Licenses and Permits								
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS	32,700	15,550	20,000	-	-	-	-
82-000-42-00-4212	DEVELOPMENT FEES - BUILDING	32,700	15,550	20,000	-	-	-	-
Total:	Licenses and Permits	\$65,400	\$31,100	\$40,000	\$0	\$0	\$0	\$0
Fines and Forfeits								
82-000-43-00-4330	LIBRARY FINES	9,531	11,503	9,000	-	20,000	-	-
Total:	Fines and Forfeits	\$9,531	\$11,503	\$9,000	\$0	\$20,000	\$0	\$0
Charges for Services								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	16,758	14,720	15,000	-	17,000	-	-
82-000-44-00-4422	COPY FEES	2,729	3,773	3,000	-	3,500	-	-
Total:	Charges for Services	\$19,487	\$18,493	\$18,000	\$0	\$20,500	\$0	\$0
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	10,985	1,952	10,000	-	2,000	-	-
Total:	Investment Earnings	\$10,985	\$1,952	\$10,000	\$0	\$2,000	\$0	\$0
Reimbursements								
82-000-46-00-4682	REIMB - INSURANCE	-	6,181	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-
Total:	Reimbursements	\$0	\$6,181	\$0	\$0	\$0	\$0	\$0
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	1,101	1,239	1,000	-	2,500	-	-
	<i>Library Building Rental \$1,500</i>							
	<i>Other Rental Income \$1,000</i>							
82-000-48-00-4832	MEMORIALS	1,363	4,451	3,000	-	3,500	-	-
82-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
82-000-48-00-4881	SALE OF BOOKS	719	423	500	-	500	-	-
Total:	Miscellaneous	\$3,183	\$6,113	\$4,500	\$0	\$6,500	\$0	\$0
Total: LIBRARY FUND REVENUE		<u>\$1,228,546</u>	<u>\$1,278,809</u>	<u>\$1,359,924</u>	<u>\$0</u>	<u>\$1,463,300</u>	<u>\$0</u>	<u>\$0</u>

United City of Yorkville
Library Fund

820

LIBRARY FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
Salaries								
82-820-50-00-5010	SALARIES AND WAGES	428,161	486,675	650,000	-	475,000	-	-
	Total: Salaries	\$428,161	\$486,675	\$650,000	\$0	\$475,000	\$0	\$0
Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,704	19,866	22,000	-	22,500	-	-
82-820-52-00-5214	FICA CONTRIBUTION	32,754	36,691	55,000	-	40,000	-	-
82-820-52-00-5216	GROUP HEALTH INSURANCE	47,457	70,805	70,000	-	70,000	-	-
82-820-52-00-5222	GROUP LIFE INSURANCE	992	1,240	2,000	-	2,000	-	-
82-820-52-00-5223	DENTAL & VISION INSURANCE	4,010	5,589	6,000	-	6,000	-	-
	Total: Benefits	\$99,917	\$134,192	\$155,000	\$0	\$140,500	\$0	\$0
Contractual Services								
82-820-54-00-5412	TRAINING & CONFERENCES	3,421	358	5,000	-	800	-	-
82-820-54-00-5415	TRAVEL AND LODGING <i>Mileage \$500</i>	989	566	1,000	-	500	-	-
82-820-54-00-5423	PUBLIC RELATIONS	-	663	2,000	-	1,000	-	-
82-820-54-00-5426	PUBLISHING & ADVERTISING	63	29	2,000	-	500	-	-
82-820-54-00-5440	TELECOMMUNICATIONS <i>Telephone \$5,000</i>	4,218	5,198	8,000	-	5,000	-	-
82-820-54-00-5452	POSTAGE & SHIPPING	1,156	1,738	2,500	-	2,000	-	-
82-820-54-00-5460	DUES AND SUBSCRIPTIONS <i>Database \$15,000</i> <i>Subscriptions \$5,000</i>	5,205	18,046	30,000	-	20,000	-	-
82-820-54-00-5462	PROFESSIONAL SERVICES <i>Contractual Services \$15,000</i> <i>Bonding Fees \$4,000</i> <i>Automation \$25,000</i>	61,429	45,063	85,000	-	44,000	-	-
82-820-54-00-5466	LEGAL SERVICES	595	2,125	10,000	-	5,000	-	-
82-820-54-00-5480	UTILITIES <i>Electricity \$5,000</i> <i>Gas \$10,000</i>	15,454	12,009	48,000	-	15,000	-	-
82-820-54-00-5485	RENTAL & LEASE PURCHASE <i>Maintenance Photocopier \$3,000</i>	1,638	2,442	15,000	-	3,000	-	-
82-820-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE <i>Maintenance - Bldg & Janitorial \$20,000</i>	35,742	47,872	30,000	-	20,000	-	-
	Total: Contractual Services	\$129,909	\$136,108	\$238,500	\$0	\$116,800	\$0	\$0
Supplies								
82-820-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	6,362	9,809	15,000	-	10,000	-	-
82-820-56-00-5620	OPERATING SUPPLIES <i>Library Supplies \$5,000</i> <i>Custodial Supplies \$11,000</i>	18,378	15,184	35,000	-	16,000	-	-
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	12,188	4,276	20,000	-	2,000	-	-
82-820-56-00-5640	REPAIR AND MAINTENANCE <i>Maintenance Office Equipment \$3,000</i>	6,404	2,506	20,000	-	3,000	-	-
82-820-56-00-5670	COMMUNITY RELATIONS <i>Library Programming \$10,000</i>	11,126	10,137	20,000	-	10,000	-	-
82-820-56-00-5676	EMPLOYEE RECOGNITION	1,194	1,113	4,000	-	-	-	-
82-820-56-00-5680	ADULT BOOKS	20,412	20,213	50,000	-	15,000	-	-
82-820-56-00-5681	JUVENILE BOOKS	19,724	40,325	50,000	-	30,000	-	-
82-820-56-00-5682	REFERENCE BOOKS	21,716	24,097	35,000	-	20,000	-	-
82-820-56-00-5683	AUDIO BOOKS	11,708	8,176	30,000	-	5,000	-	-
82-820-56-00-5684	COMPACT DISCS AND OTHER MUSIC	6,645	2,963	15,000	-	3,000	-	-
82-820-56-00-5685	VIDEOS	4,961	4,750	25,000	-	5,000	-	-

United City of Yorkville
Library Fund

820

LIBRARY FUND EXPENDITURES

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected
82-820-56-00-5686	BOOKS - DEVELOPMENT FEES	38,068	32,810	40,000	-		-	-
82-820-56-00-5698	MEMORIALS AND GIFTS	2,844	4,416	3,000	-	3,500	-	-
82-820-56-00-5699	MISCELLANEOUS	147	83	3,000	-	1,000	-	-
	<i>Library Board Expenses \$500</i>							
	<i>Meeting Room Deposit Refund \$500</i>							
Total:	Supplies	\$181,878	\$180,858	\$365,000	\$0	\$123,500	\$0	\$0
Contingencies								
82-820-70-00-7799	CONTINGENCIES	6,923	4,985	144,561	-	10,000	-	-
Total:	Contingencies	\$6,923	\$4,985	\$144,561	\$0	\$10,000	\$0	\$0
Debt Service - 2005B Bond								
82-820-83-00-8000	PRINCIPLE PAYMENT	25,000	25,000	75,000	75,000	175,000	-	-
82-820-83-00-8050	INTEREST PAYMENT	321,106	320,125	319,125	319,125	316,125	-	-
Total:	Debt Service - 2005B Bond	\$346,106	\$345,125	\$394,125	\$394,125	\$491,125	\$0	\$0
Debt Service - 2006 Bond								
82-820-84-00-8000	PRINCIPLE PAYMENT	50,000	150,000	150,000	150,000	175,000	-	-
82-820-84-00-8050	INTEREST PAYMENT	71,300	68,925	61,800	61,800	54,675	-	-
Total:	Debt Service - 2006 Bond	\$121,300	\$218,925	\$211,800	\$211,800	\$229,675	\$0	\$0
Total:	LIBRARY EXPENDITURES	<u>\$1,314,193</u>	<u>\$1,506,868</u>	<u>\$2,158,986</u>	<u>\$605,925</u>	<u>\$1,586,600</u>	<u>\$0</u>	<u>\$0</u>

UNITED CITY OF YORKVILLE, ILLINOIS

**Library Fund
Long-Term Debt Requirements**

Total Library Fund Debt Outstanding at April 30, 2011

**TOTAL LIBRARY FUND - OUTSTANDING DEBT
Fiscal Years 2012 - 2025**

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements		Totals
	Principal	Interest	
2011 - 2012	\$ 350,000	\$ 370,800	\$ 720,800
2012 - 2013	\$ 440,000	\$ 355,488	795,488
2013 - 2014	\$ 435,000	\$ 336,763	771,763
2014 - 2015	\$ 450,000	\$ 318,613	768,613
2015 - 2016	\$ 485,000	\$ 300,238	785,238
2016 - 2017	\$ 510,000	\$ 280,463	790,463
2017 - 2018	\$ 535,000	\$ 259,688	794,688
2018 - 2019	\$ 590,000	\$ 237,913	827,913
2019 - 2020	\$ 625,000	\$ 210,563	835,563
2020 - 2021	\$ 680,000	\$ 181,594	861,594
2021 - 2022	\$ 725,000	\$ 150,050	875,050
2022 - 2023	\$ 765,000	\$ 116,425	881,425
2023 - 2024	\$ 825,000	\$ 80,088	905,088
2024 - 2025	\$ 860,000	\$ 40,900	900,900
	\$ 8,275,000	\$ 3,239,582	\$ 11,514,582

UNITED CITY OF YORKVILLE, ILLINOIS

Library Fund

Long-Term Debt Requirements

General Obligation Bonds 2005B

April 30, 2011

Date of Maturity	December 30, 2024
Authorized Issue	\$7,250,000
Interest Rates	4.00% - 4.75%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Library Expansion

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 175,000	\$ 316,125	\$ 491,125	2011	\$ 158,063	2011	\$ 158,063
2012 - 2013	290,000	309,125	599,125	2012	154,563	2012	154,563
2013 - 2014	335,000	297,525	632,525	2013	148,763	2013	148,763
2014 - 2015	400,000	284,125	684,125	2014	142,063	2014	142,063
2015 - 2016	435,000	268,125	703,125	2015	134,063	2015	134,063
2016 - 2017	460,000	250,725	710,725	2016	125,363	2016	125,363
2017 - 2018	485,000	232,325	717,325	2017	116,163	2017	116,163
2018 - 2019	540,000	212,925	752,925	2018	106,463	2018	106,463
2019 - 2020	575,000	187,950	762,950	2019	93,975	2019	93,975
2020 - 2021	605,000	161,356	766,356	2020	80,678	2020	80,678
2021 - 2022	650,000	133,375	783,375	2021	66,688	2021	66,688
2022 - 2023	690,000	103,313	793,313	2022	51,656	2022	51,656
2023 - 2024	725,000	70,538	795,538	2023	35,269	2023	35,269
2024 - 2025	760,000	36,100	796,100	2024	18,050	2024	18,050
	<u>\$ 7,125,000</u>	<u>\$ 2,863,631</u>	<u>\$ 9,988,631</u>		<u>\$ 1,431,816</u>		<u>\$ 1,431,816</u>

UNITED CITY OF YORKVILLE, ILLINOIS

Library Fund
Long-Term Debt Requirements

General Obligation Bonds 2006

April 30, 2011

Date of Maturity	December 30, 2024
Authorized Issue	\$1,500,000
Interest Rates	4.75% - 4.80%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	BNY Midwest Trust Company
Purpose	Library Expansion

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2011 - 2012	\$ 175,000	\$ 54,675	\$ 229,675	2011	\$ 27,338	2011	\$ 27,338
2012 - 2013	150,000	46,363	196,363	2012	23,182	2012	23,182
2013 - 2014	100,000	39,238	139,238	2013	19,619	2013	19,619
2014 - 2015	50,000	34,488	84,488	2014	17,244	2014	17,244
2015 - 2016	50,000	32,113	82,113	2015	16,056	2015	16,056
2016 - 2017	50,000	29,738	79,738	2016	14,869	2016	14,869
2017 - 2018	50,000	27,363	77,363	2017	13,681	2017	13,681
2018 - 2019	50,000	24,988	74,988	2018	12,494	2018	12,494
2019 - 2020	50,000	22,613	72,613	2019	11,306	2019	11,306
2020 - 2021	75,000	20,238	95,238	2020	10,119	2020	10,119
2021 - 2022	75,000	16,675	91,675	2021	8,338	2021	8,338
2022 - 2023	75,000	13,113	88,113	2022	6,556	2022	6,556
2023 - 2024	100,000	9,550	109,550	2023	4,775	2023	4,775
2024 - 2025	100,000	4,800	104,800	2024	2,400	2024	2,400
	<u>\$ 1,150,000</u>	<u>\$ 375,951</u>	<u>\$ 1,525,951</u>		<u>\$ 187,976</u>		<u>\$ 187,976</u>