



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, March 12, 2019 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Presentation to Yorkville Christian Basketball Team

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. EDC 2019-17 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County – *authorize the Mayor and City Clerk to execute*
2. EDC 2019-27 Resolution to Induce the Redevelopment of Certain Properties within the Yorkville Downtown Tax Increment Redevelopment Project Area (Imperial Investments, Inc.) – *authorize the Mayor and City Clerk to execute*
3. EDC 2019-28 Resolution to Induce the Redevelopment of Certain Property within the Yorkville Downtown Redevelopment Project Area (TIG Partners, L.L.C.) – *authorize the Mayor and City Clerk to execute*
4. EDC 2019-29 Resolution to Induce the Redevelopment of Certain Property within the Yorkville Downtown Redevelopment Project Area (JBNM Associates LLC) – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – February 12, 2019
2. Minutes of the Regular City Council – February 26, 2019

Bills for Payment (Informational): \$499,055.25

Mayor's Report:

1. CC 2019-04 Resolution Accepting Service Printing Corporation's Bid to Provide Design, Printing and Distribution Services Relating to the Parks & Recreation Department's Tri-Annual Program Catalog
2. CC 2019-12 Appointment to Planning and Zoning Commission

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2018-87 Ordinance Approving a Third Amendment to the Annexation Agreement and Planned Unit Development Agreement (Grande Reserve Subdivision)

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Presentations (cont'd):

2. CC 2019-13 Fiscal Year 2020 Budget Presentation

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 20, 2019 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Milschewski	Finance
Vice-Chairman:	Alderman Plocher	Administration
Committee:	Alderman Funkhouser	
Committee:	Alderman Peterson	

ECONOMIC DEVELOPMENT: April 2, 2019 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: April 4, 2019 – 6:30 p.m. – City Hall Conference Room

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

PUBLIC WORKS: March 19, 2019 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 12, 2019
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Presentation to Yorkville Christian Basketball Team

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. EDC 2019-17 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County

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

-
2. EDC 2019-27 Resolution to Induce the Redevelopment of Certain Properties within the Yorkville Downtown Tax Increment Redevelopment Project Area

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

-
3. EDC 2019-28 Resolution to Induce the Redevelopment of Certain Property within the Yorkville Downtown Redevelopment Project Area (TIG Partners, L.L.C.)

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

4. EDC 2019-29 Resolution to Induce the Redevelopment of Certain Property within the Yorkville
Downtown Redevelopment Project Area (JBNM Associates LLC)

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

MINUTES FOR APPROVAL:

1. Minutes of the Regular City Council – February 12, 2019

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

2. Minutes of the Regular City Council – February 26, 2019

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

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2019-04 Resolution Accepting Service Printing Corporation's Bid to Provide Design, Printing and Distribution Services Relating to the Parks & Recreation Department's Tri-Annual Program Catalog

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2019-12 Appointment to Planning and Zoning Commission

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2018-87 Ordinance Approving a Third Amendment to the Annexation Agreement and Planned Unit Development Agreement (Grande Reserve Subdivision)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PRESENTATIONS (CONT'D):

2. CC 2019-13 Fiscal Year 2020 Budget Presentation

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

EDC 2019-17

Agenda Item Summary Memo

Title: Kendall County Intergovernmental Agreement Renewal – Inspection Services

Meeting and Date: City Council – March 12, 2019

Synopsis: Annual renewal of the Intergovernmental Agreement between the United City of Yorkville and Kendall County related to building & plumbing inspection services.

Council Action Previously Taken:

Date of Action: 2/13/2018 Action Taken: Approval of Renewed Agreement

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Pete Ratos, Building Code Official
Date: February 14, 2019
Subject: **Renewed Kendall County Intergovernmental Agreement**
Reciprocal Building Inspection and Plumbing Inspection Services

Summary

In May 2013, the City approved Resolution 2013-13 which executed an intergovernmental agreement between the City of Yorkville and Kendall County for shared building inspection services, on an as need basis, for a term of three (3) years. And in 2014, the City approved an amendment to the agreement which added shared plumbing services via Resolution 2014-34 and a renewal to this agreement was approved in March 2016 via Resolution 2016-08 and Resolution 2017-15 in March 2017, each extending the reciprocal service for an additional year. Last year's agreement renewal was approved via Res. 2018-05.

Although the City now outsources some of its inspection services to B&F, staff feels this arrangement has worked very well for both the County and the City over the last several years. The following chart illustrates the number of reciprocal inspections conducted by each governmental entity for calendar years 2016, 2016 and 2018:

	2016	2017	2018
Kendall County inspections conducted by City	148	23	40
City inspections conducted by Kendall County	58	11	0

Since the existing agreement is set to expire on February 27, 2018, the proposed attached draft agreement is intended to continue the existing shared services agreement for an additional year with an option to renew annually upon written agreement between the City and the County.

Proposed Agreement

The basic substance of the agreement offers substitute inspection services for the City of Yorkville and Kendall County should the Code Officials of the respective government agencies be on vacation or otherwise unavailable to conduct their normal duties.

The agreement, which is on an as need basis, consists of the following services when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electrical service inspections; insulation inspections; roofing inspections and final inspections. In addition to these services, the agreement also includes rough plumbing and final plumbing inspections but does not include plan review or permit approval of plumbing work.

The current intergovernmental agreement revised language related to commercial general liability and automobile liability which has been reviewed by the City Attorney and the city's insurance carrier.

Staff Comments/Recommendation

Both Yorkville's Building Department staff and Kendall County's Building Department believes that this back up for inspection services is beneficial. Therefore, we support the extension of the agreement for an additional year. Kendall County's Planning Building and Zoning Committee (PB&Z) will be reviewing this proposed amendment in within the next month, as well. Should you have any specific questions regarding the attached proposal; staff will be available at Tuesday night's meeting.

Resolution No. 2019-_____

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

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

Section 1: That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and the United City of Yorkville, Illinois - 2019*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and Gary Golinski, Mayor, and Beth Warren, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

MAYOR

Exhibit A
INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING
INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS
AND THE UNITED CITY OF YORKVILLE, ILLINOIS - 2019

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

WITNESSETH:

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

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

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

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

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

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

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

Section 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 21. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below: **(a) Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 (or its equivalent) covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall**

apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit; (b) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage; (c) Workers' Compensation: as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. If the Jurisdiction maintains broader coverage and/or higher limits than the minimums shown above, the both Jurisdictions require and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to both Jurisdictions. The insurance policies are to contain, or be endorsed to contain, the following provisions: (a) Additional Insured Status-Both jurisdictions, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the jurisdiction including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the jurisdiction's insurance; (b) Notice of Cancellation-Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity; (c) Verification of Coverage-Each Jurisdiction shall furnish the other with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to other before

work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the other's obligation to provide them. Each Jurisdiction reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

~~Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to the parties at the addresses set forth in Section 16. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance; in compliance with the laws of the jurisdiction where the work is being performed; (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate; (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit; and (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence and \$5,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory or common law by reason of the indemnification and insurance provisions contained in this Agreement.~~

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

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

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

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

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

of Yorkville, Illinois.

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

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

By: _____
Chair, Kendall County Board

By: _____
Mayor

Date: _____

Date: _____

Attest:

Attest:

County Clerk

City Clerk



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

Agenda Item Number

Consent Agenda #2

Tracking Number

EDC 2019-27

Agenda Item Summary Memo

Title: Imperial Investment TIF Inducement Resolution

Meeting and Date: City Council – March 12, 2019

Synopsis: Inducement Resolution moving properties from TIF #1 to TIF #2 within the
Downtown TIF Redevelopment Project Areas.

Council Action Previously Taken:

Date of Action: 01-10-2017 Action Taken: Approval of an Inducement Resolution

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?

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



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: February 14, 2019
Subject: **Imperial Investment Amended TIF Inducement Resolution**
Inducement Resolution moving properties from TIF #1 to TIF #2

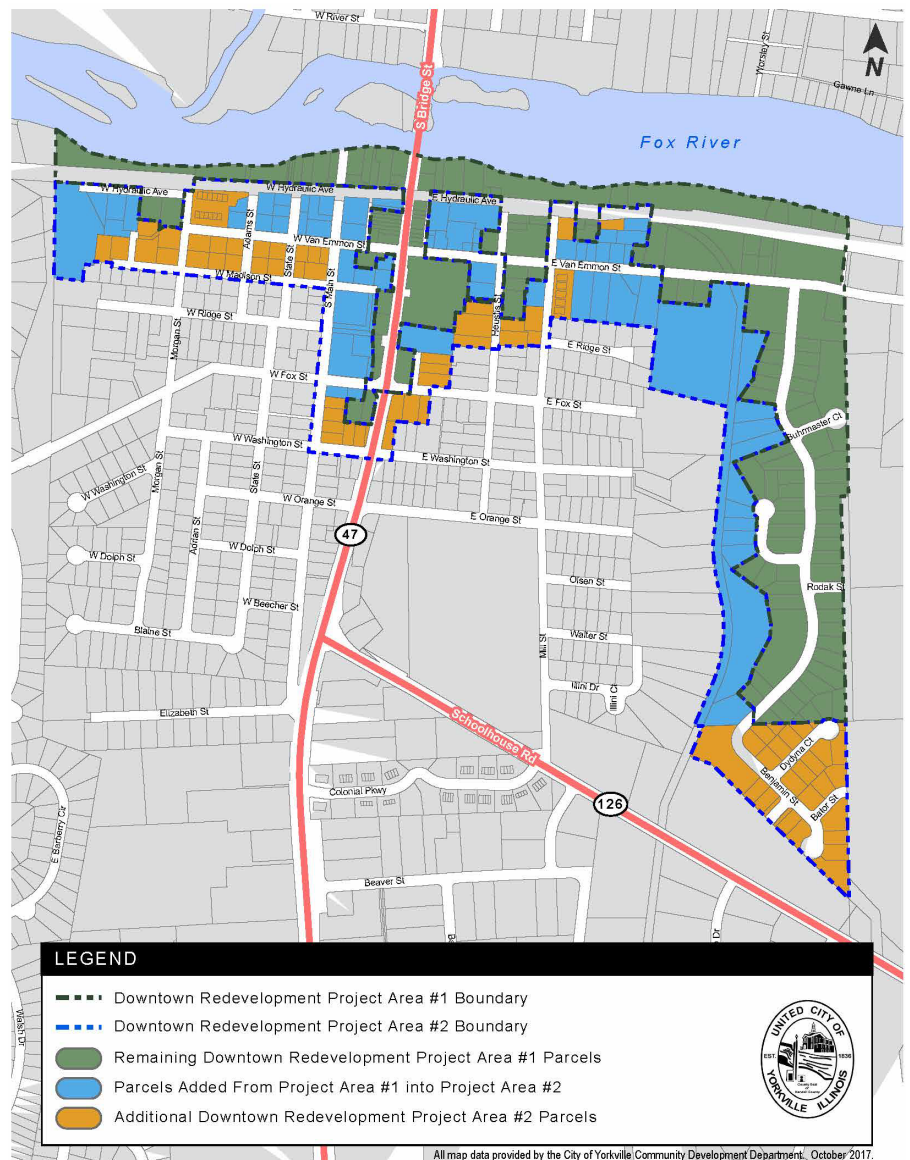
Summary

Approval of an amended Tax Increment Finance (TIF) inducement resolution for Imperial Investments, Inc. moving certain parcels originally included in the Downtown Project Area #1 (TIF #1) to the newly created Downtown Project Area #2 (TIF #2).

Background & Request

As you are aware, in 2006, the City adopted the original Yorkville Downtown Redevelopment Project Area (TIF #1). In January 2017, Imperial Investments, Inc. entered into an inducement resolution with the City covering the former FS parcels, Kendallwood Estates development and various properties on Bridge and Van Emmon streets. The agreement, which included approximately 80 parcels owned by Imperial Investments within the downtown, allowed for the reimbursement of certain eligible expenditures related to the redevelopment of the properties.

Since that time, the City has created and adopted a new Downtown Redevelopment Project Area #2 (TIF #2) in March 2018 which removed 17 parcels owned by Imperial Investments, Inc. from the original TIF #1 and included them in TIF #2. The purpose of this amended inducement resolution is to formally acknowledge and permit those parcels now located in TIF #2 the same reimbursement benefits they had under the original TIF #1.



Recommendation

In order to preserve the right to request future reimbursement of any eligible redevelopment project costs incurred by the previously removed parcels prior to the negotiation and approval of a Development Plan and a Redevelopment Agreement, State law mandates that the Corporate Authority acknowledge that a development plan is being undertaken. Further, this amended TIF inducement resolution makes no guarantee as to the amount or type of assistance to Imperial Investments, as these items will get negotiated with the City at a later date and all undertakings are contingent upon the City's approval of an agreement for the development of the property.

Therefore, staff recommends approval of the amended Tax Increment Finance (TIF) inducement resolution with Imperial Investments, Inc., to acknowledge the move of those parcels originally included in TIF #1 to the newly approved TIF #2. Should you have any questions regarding this item; staff will be available at Tuesday night's meeting to discuss in greater detail.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTIES WITHIN THE
YORKVILLE DOWNTOWN TAX INCREMENT REDEVELOPMENT PROJECT AREA**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report approved a redevelopment project and plan pursuant to Ordinance No. 2006-46 for said specific area designated by Ordinance No. 2006-47 as the Yorkville Downtown Redevelopment Project Area (the “*Downtown Project Area #1*”) and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Downtown Project Area #1 by Ordinance No. 2006-48, adopted by the Corporate Authorities on June 13, 2006, pursuant to the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

WHEREAS, the City was informed by Imperial Investments, Inc., an Illinois corporation (the “*Developer*”), that it had acquired certain properties within Downtown Project Area #1, as listed on Exhibit A attached hereto and made a part hereof (the “*Subject Properties*”), and that it intended to develop or redevelop said properties (the “*Projects*”) but that it could not proceed without financial assistance from the City for certain “*Redevelopment Project Costs*,” as defined by the TIF Act, incurred in connection with the Projects; and,

WHEREAS, in order to induce the Developer to proceed with the Projects, on January 10, 2017, the Corporate Authorities adopted Resolution No. 2017-02 (the “*Original Inducement*”

Resolution”) which provided that certain expenditures incurred in connection with the Projects prior to the approval of any redevelopment agreement between the City and Developer could be considered Redevelopment Project Costs that could be reimbursed utilizing incremental taxes in accordance with the TIF Act provided that the redevelopment of the Subject Properties was in furtherance of the redevelopment plan for Downtown Project Area #1 and contingent upon the execution of redevelopment agreements between the City and Developer related to the Subject Properties; and,

WHEREAS, in order to provide for further economic development within the City, the Corporate Authorities undertook a subsequent eligibility study and report with respect to the proposed United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area # 2 (the “*Downtown Project Area #2*”); and,

WHEREAS, by Ordinance No. 2018-10, adopted on March 27, 2018, the Corporate Authorities amended Downtown Project Area #1 by removing therefrom certain of the Subject Properties, as listed on Exhibit B attached hereto and made a part hereof (the “*Removed Properties*”); thereafter, by Ordinance Nos. 2018-23, 2018-24, and 2018-25, respectively, adopted on April 10, 2018, the Corporate Authorities approved a redevelopment project and plan, designated Downtown Project Area #2 as a redevelopment project area under the TIF Act, and adopted tax increment financing therefor all in accordance with the requirements of the TIF Act; and,

WHEREAS, the Removed Properties are now located within Downtown Project Area #2 and the Developer has indicated its desire to continue with the Projects thereon provided that certain expenditures already made and hereafter incurred be eligible Redevelopment Project Costs that can be reimbursed pursuant to redevelopment agreements between the Developer and City if

such costs are Redevelopment Project Costs under the TIF Act and the Projects are in furtherance of the redevelopment project and plan for Downtown Project Area #2; and,

WHEREAS, the Corporate Authorities acknowledge that the Developer advised the City of its need for financial assistance in order to undertake the Projects on the Removed Properties prior to the designation of Downtown Project Area #2 and believe it to be in the best interests of the City for said Projects to proceed; and,

WHEREAS, this Resolution is intended to acknowledge and permit certain costs incurred after adoption of the Original Inducement Resolution relating to the redevelopment of the Removed Properties to be considered Redevelopment Project Costs under the TIF Act that may be reimbursed utilizing incremental real estate taxes derived from the designation of Downtown Project Area #2, prior to the approval of any ordinance authorizing the execution of redevelopment agreements with the City pertaining to the Removed Properties, subject to the conditions set forth in this Resolution.

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

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are Redevelopment Project Costs under the TIF Act, in connection with the redevelopment of the Removed Properties incurred prior to the approval and execution of redevelopment agreements with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act in accordance with the redevelopment project and plan for Downtown Project Area #2, provided that such costs constitute “redevelopment project costs” as defined by the TIF

Act; and, that the redevelopment of the Removed Properties shall be consistent with the redevelopment project and plan for the overall Downtown Project Area #2.

Section 3. That this Resolution shall relate back to the January 10, 2017 adoption date of the Original Inducement Resolution such that costs incurred by the Developer since that date may be considered expenditures that are eligible for reimbursement from incremental real estate taxes derived from the designation of Downtown Project Area #2, provided said costs are eligible Redevelopment Project Costs under the TIF Act and subject to the conditions set forth in this Resolution.

Section 4. That the Original Inducement Resolution is hereby amended by removing from the list of Developer's Properties (as defined therein) all of the properties defined herein as the Removed Properties as listed on Exhibit B hereto.

Section 5. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing redevelopment agreements with the Developer, or a successor or assignee of the Developer which provides for the redevelopment of the Removed Properties in accordance with the terms and conditions to be negotiated by the parties.

Section 6. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 7. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

Passed by the Mayor and City Council of the United City of Yorkville, Kendall County,
Illinois this _____ day of _____, 2019.

Mayor

Attest:

City Clerk

Exhibit A

All of the FS properties generally located at 121 East Van Emmon and identified by the following permanent index numbers:

02-33-154-013
02-33-154-014
02-33-154-018

Kendallwood Estates lots identified by the following permanent index numbers:

02-33-377-002
02-33-377-003
02-33-377-004
02-33-377-005
02-33-377-006
02-33-377-007
02-33-377-008
02-33-377-009
02-33-377-010
02-33-377-011
02-33-377-012
02-33-377-013
02-33-377-014
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02-33-380-003
02-33-380-004
02-33-380-005
02-33-380-006
02-33-380-007
02-33-380-008
02-33-380-009
02-33-380-010
02-33-380-011
02-33-380-012
02-33-380-013
02-33-380-014
02-33-380-015
02-33-380-016

Other Downtown Properties:

211 South Bridge	02-32-283-006
215 South Bridge	02-32-283-007
220 South Bridge	02-33-154-031
112 West Van Emmon	02-32-287-002
201 West Van Emmon	02-32-282-006
205 West Van Emmon	02-32-282-004
207 West Van Emmon	02-32-282-003
204 West Hydraulic	02-32-282-005

Exhibit B

02-32-282-003
02-32-282-004
02-32-282-005
02-32-282-006
02-33-154-013
02-33-154-014
02-33-154-018
02-33-377-007
02-33-377-008
02-33-377-009
02-33-377-020
02-33-377-021
02-33-377-022
02-33-377-023
02-33-377-024
02-33-377-033
02-33-377-034

02-33-378-001
02-33-378-002
02-33-378-003
02-33-378-004
02-33-378-005
02-33-378-006
02-33-378-007
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02-33-380-012
02-33-380-013
02-33-380-014
02-33-380-015
02-33-380-016

Other Downtown Properties:

211 South Bridge	02-32-283-006
215 South Bridge	02-32-283-007
220 South Bridge	02-33-154-031
112 West Van Emmon	02-32-287-002
201 West Van Emmon	02-32-282-006
205 West Van Emmon	02-32-282-004
207 West Van Emmon	02-32-282-003
204 West Hydraulic	02-32-282-005



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

Agenda Item Number

Consent Agenda #3

Tracking Number

EDC 2019-28

Agenda Item Summary Memo

Title: TIF Inducement Resolution - Casa Santiago Restaurant

Meeting and Date: City Council – March 12, 2019

Synopsis: Inducement Resolution for a parcel within the TIF #1 Downtown TIF Redevelopment Project Area.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?

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

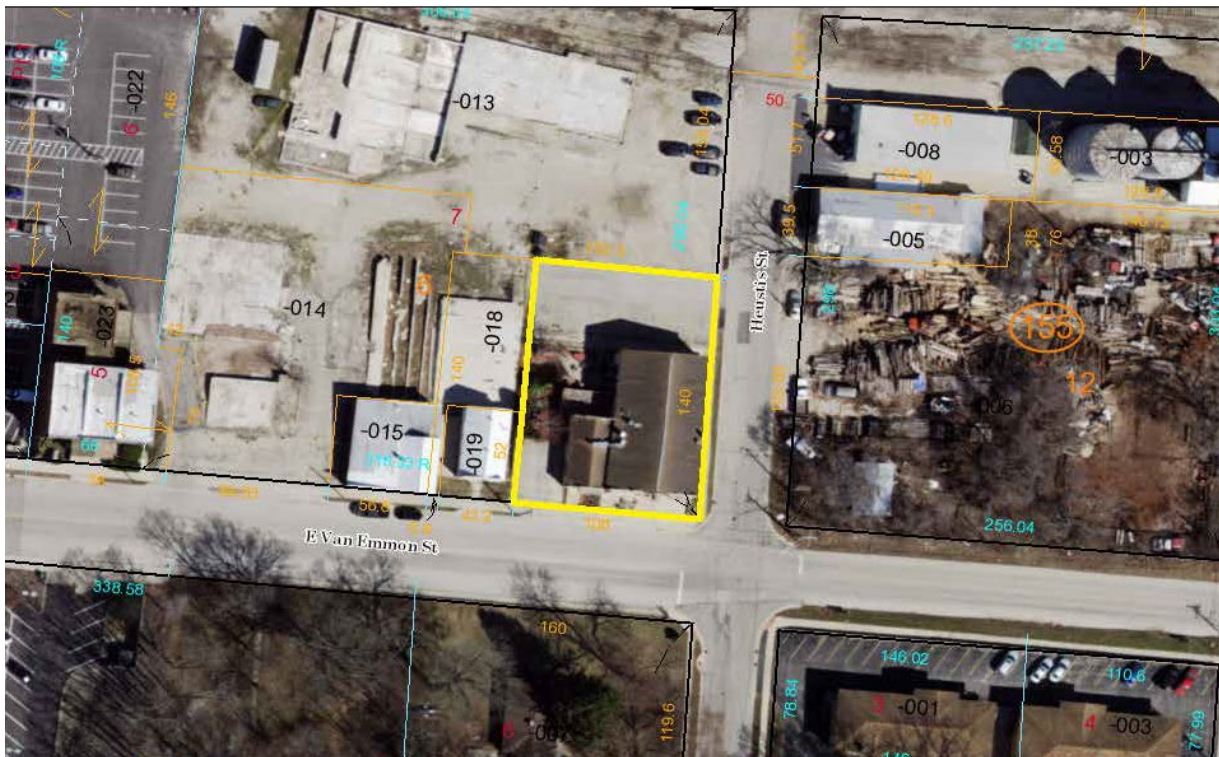


Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: February 26, 2019
Subject: Casa Santiago - TIF Inducement Resolution

Summary

Approval of a TIF inducement resolution in Downtown TIF #1 for the Casa Santiago Mexican restaurant property located at 227 Heustis Street (also 133 - 135 E. Van Emmon), currently under owned by TIG Partners, LLC.



Request

While there are no immediate plans for redevelopment of the property, the owner would like reserve the ability to proceed in the future with any project and benefit from TIF assistance. In order to preserve the right to request future reimbursement of any eligible redevelopment project costs being incurred prior to the negotiation and approval of a Development Plan and a Redevelopment Agreement, State law mandates that the Corporate Authority acknowledge that a development plan is being undertaken in order to permit these expenses to be “potentially” reimbursable from future revenues received as a result of the approved plan and project.

As you are aware, this TIF inducement resolution makes no guarantee as to the amount or type of assistance to the owner, as these items will get negotiated with the City at a later date. Finally, the

resolution specifically states that all undertakings by the City are contingent upon the City's approval of an agreement for the development of the property.

Recommendation

Staff recommends approval of the TIF inducement resolution with TIG Partners, LLC.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN
THE YORKVILLE DOWNTOWN REDEVELOPMENT PROJECT AREA
(TIG Partners, L.L.C.)**

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

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”), pursuant to Ordinance Nos. 2006-46, 2006-47, and 2006-48, respectively, adopted on June 13, 2006, approved a redevelopment plan and project (the “*Redevelopment Plan*”) setting forth a plan for the development, redevelopment and revitalization of the redevelopment project area; designated a redevelopment project area known as the Downtown Redevelopment Project Area (the “*Redevelopment Project Area*”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, TIG Partners, L.L.C., an Illinois limited liability company (the “*Developer*”) owns certain property located within the Redevelopment Project Area and commonly known as 227 Heustis Street, 133 E. Van Emmon Street, and 135 E. Van Emmon Street, as identified by parcel index number 02-33-154-017 (the “*Subject Property*”), and has informed the City that it intends to substantially renovate the interior and exterior of the buildings located on the Subject Property (the “*Project*”); and,

WHEREAS, the Developer has also informed the City that the ability to proceed with the Project on the Subject Property requires financial assistance from the City for certain costs that would be incurred in connection with the Project, which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with the Project prior to the adoption of any ordinance authorizing the execution of a redevelopment agreement between the City and the Developer pertaining to the Subject Property, wherein which reimbursement for such costs may be considered between the parties subject to certain conditions; and,

WHEREAS, the Developer desires such costs related to the Project be able to qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute Redevelopment Project Costs under the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the Project that may be considered Redevelopment Project Costs under the TIF Act, prior to the adoption of any ordinance authorizing the execution of a redevelopment agreement between the City and the Developer, subject to the conditions set forth in Section 3 of this Resolution.

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

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are “*Redevelopment Project Costs*”, as such term is defined in the TIF Act, in connection with the Project, incurred

prior to the adoption of an Ordinance authorizing the execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the Redevelopment Plan for the overall Redevelopment Project Area.

Section 3. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer, which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK



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

Agenda Item Number

Consent Agenda #4

Tracking Number

EDC 2019-29

Agenda Item Summary Memo

Title: TIF Inducement Resolution – Corner Liquor (102 W. Fox Street)

Meeting and Date: City Council – March 12, 2019

Synopsis: Inducement Resolution for a parcel within the TIF #1 Downtown TIF Redevelopment Project Area.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?

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



As you are aware, this TIF inducement resolution makes no guarantee as to the amount or type of assistance to the owner, as these items will get negotiated with the City at a later date. Finally, the

resolution specifically states that all undertakings by the City are contingent upon the City's approval of an agreement for the development of the property.

Recommendation

Staff recommends approval of the TIF inducement resolution with JBNM Associates LLC.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN
THE YORKVILLE DOWNTOWN REDEVELOPMENT PROJECT AREA
(JBNM Associates LLC)**

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

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “TIF Act”), the Mayor and City Council of the City (collectively, the “Corporate Authorities”), pursuant to Ordinance Nos. 2006-46, 2006-47, and 2006-48, respectively, adopted on June 13, 2006, approved a redevelopment plan and project (the “Redevelopment Plan”) setting forth a plan for the development, redevelopment and revitalization of the redevelopment project area; designated a redevelopment project area known as the Downtown Redevelopment Project Area (the “Redevelopment Project Area”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, JBNM Associates LLC, an Illinois limited liability company (the “Developer”) owns certain property located within the Redevelopment Project Area and commonly known as 102 W. Fox Road, as identified by parcel index number 02-32-433-014 (the “Subject Property”), and has informed the City that it intends to substantially renovate the interior and exterior of the Subject Property (the “Project”); and,

WHEREAS, the Developer has also informed the City that the ability to proceed with the Project on the Subject Property requires financial assistance from the City for certain costs that

would be incurred in connection with the Project, which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with the Project prior to the adoption of any ordinance authorizing the execution of a redevelopment agreement between the City and the Developer pertaining to the Subject Property, wherein which reimbursement for such costs may be considered between the parties subject to certain conditions; and,

WHEREAS, the Developer desires such costs related to the Project be able to qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute Redevelopment Project Costs under the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the Project that may be considered Redevelopment Project Costs under the TIF Act, prior to the adoption of any ordinance authorizing the execution of a redevelopment agreement between the City and the Developer, subject to the conditions set forth in Section 3 of this Resolution.

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

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are “*Redevelopment Project Costs*”, as such term is defined in the TIF Act, in connection with the Project, incurred prior to the adoption of an Ordinance authorizing the execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for

reimbursement through the TIF Act to the extent the Project is in furtherance of the Redevelopment Plan for the overall Redevelopment Project Area.

Section 3. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer, which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 12, 2019

Meeting and Date: City Council – March 12, 2019

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, FEBRUARY 12, 2019

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

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

1. Grande Reserve – Annexation Agreement Amendment
Mayor Golinski opened Public Hearing for Annexation Agreement Amendment. There were no comments from the audience or City Council. Mayor Golinski closed the Public Hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – January 8, 2019
Mayor Golinski entertained a motion to approve the regular City Council meeting of January 8, 2019 as presented. So moved by Alderman Tarulis; seconded by Alderman Plocher.

Minutes approved unanimously by a viva voce vote

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$752,158.84.

REPORTS

MAYOR’S REPORT

Resolution 2019-03 Approving a Professional Services Agreement with Miner Electronics Company for Radio Managed Services

(CC 2019-08)

Mayor Golinski entertained a motion to approve a resolution approving a professional services agreement with Miner Electronics Company for Radio managed services and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Milschewski.

Alderman Frieders asked why was only one vendor contacted for this service. He answered his own question stating that the other vendors offered purchased equipment and never responded. Alderman Frieders believes purchasing equipment is not a good investment since it becomes obsolete in a short period of time.

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

Engagement of Bond Underwriter for Windett Ridge SSA Refinancing
(CC 2019-09)

Mayor Golinski entertained a motion to approve the engagement of D.A. Davidson & Company as the underwriter for a potential refinancing of the Windett Ridge subdivision special service area. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Mayor Golinski stated this will save residents from \$175 to \$200 a year on the SSA.

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

Morton Building

Mayor Golinski wanted to announce a new business opening. It is going to be located by the Yorkville business center. There will be a Morton Building there and he gave this companies background. It will open in the fall of 2019 and will bring 30 new jobs to the City.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

National Suicide Prevention And Action Month Proclamation

Alderman Frieders gave the first update on the National Suicide Prevention and Action Month Proclamation stating that there are now 39 cities and 2 counties in 13 different states.

School Board

Alderman Funkhouser reported on the School Board meeting from last night. School bus stop arms were discussed and concerns were raised about a couple intersections in the City. Since tracking the information over the past three months it has been observed that residents are not stopping. The School Board would like the Council to have a dialogue about possibly getting some school bus stop signs as well as traffic enforcement.

Transit Bill Funding

Mayor Golinski stated he and a group met with Senator Sue Rezin in Morris and Jim Oberweis in Aurora to discuss monies available through the mass transit bill for improvements for a Metra stop and Route 47 expansion.

STAFF REPORT

Appreciation For City Employees

City Administrator Olson turned it over to Public Works Director Dhuse who thanked the Parks and Public Works staff for all the hard work they have put in over the last few weeks.

ADDITIONAL BUSINESS

No report.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

Johanne Byram discussed the Old Jail in regards to the roof. She believes that the roof needs to be repaired.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:26 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 26, 2019

Meeting and Date: City Council – March 12, 2019

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, FEBRUARY 26, 2019

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

Mayor Golinski asked that after the Pledge of Allegiance all remain standing for a moment of silence for the victims and first responders of the Henry Pratt shooting in Aurora, Illinois.

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Mayor Golinski stated there will be one presentation, which is not listed on the agenda. He called Yorkville Police Officers Pfizenmaier, Hayes, and Kuehlem to the front along with Police Chief Hart. These officers were some of the first ones on the scene and were in the building during the active shooting situation at Henry Pratt in Aurora, Illinois. Police Chief Hart recognized the Police Officers and stated that the Yorkville Police Department has trained for an active shooting situation for over twenty years. Police Chief Hart stated that these three Police Officers are well trained and he is very proud of them. Mayor Golinski stated to the Police Officers that they make Yorkville proud.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Water Department Reports for October, November and December 2018 (PW 2019-10)
2. Windett Ridge Bond Release – *authorize the release of the maintenance bond (Lexon Insurance Co. #1155514 in the amount of \$66,478.00)* (PW 2019-12)
3. **Resolution 2019-04** Approving a Professional Services Agreement with American Tire and Automotive for City Fleet Maintenance Services – *authorize the Mayor and City Clerk to execute* (ADM 2018-95)
4. Monthly Treasurer’s Report for November 2018, December 2018 and January 2019 (ADM 2019-02)
5. Enterprise Resource Planning (ERP) RFP – *authorize staff to issue a request for proposal for an Enterprise Resource Planning (ERP) System* (ADM 2019-06)
6. Disposal of Surplus Property Authorization – Conference Room Table – *authorize staff to dispose of the city hall conference room table through auction, online transaction, donation to a non-profit organization, local taxing district or other shared services municipality.* (ADM 2019-08)

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

Motion approved by a roll call vote. Ayes-6 Nays-0

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

MINUTES FOR APPROVAL

1. Minutes of the Special City Council – January 29, 2019
Mayor Golinski entertained a motion to approve the minutes of the Special City Council meeting of January 29, 2019 as presented. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,487,871.41.

REPORTS

MAYOR'S REPORT

Resolution 2019-05 Accepting BSN Sports, LLC's Bid to Provide 2019 Youth Baseball & Softball League Uniforms and Equipment
(CC 2019-03)

Mayor Golinski entertained a motion to approve a resolution accepting BSN Sports, LLC's bid to provide 2019 youth baseball & softball league uniforms and equipment and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Alderman Milschewski asked questions and City Administrator Olson answered.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher-aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye

Sealed Bid Results/Approval – Sale of Police Vehicle
(CC 2019-10)

Mayor Golinski entertained a motion to accept the sealed bid from Mr. Dabbagh in the amount of \$6,068.00 and authorize the Mayor to sign the title on behalf of the City. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher -aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye

Ordinance 2019-10 Providing for the Issuance of United City of Yorkville, Kendall County, Illinois Special Service Area Number 2003-101 Special Tax Refunding Bonds, Series 2019
(CC 2019-11)

Mayor Golinski entertained a motion to approve an ordinance providing for the issuance of United City of Yorkville, Kendall County, Illinois special service area number 2003-101 special tax refunding bonds, series 2019 and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

Mayor Golinski stated that this is for the Windett Ridge SSA and with this refinancing it should save the residents between \$200 to \$250 annually.

Motion approved by a roll call vote. Ayes-6 Nays-0
Plocher-aye, Tarulis-aye, Colosimo-aye,
Funkhouser-aye, Milschewski-aye, Koch-aye

Gas And Wash

Mayor Golinski announce another new business is coming to Yorkville. It is a Gas and Wash. It will have a convenience store, filling station, car wash, and dog wash. This will be located on Route 34 on the west side of town. This business hopes to be open in 2019.

Premier Chamber Membership

Mayor Golinski stated the City is already a premier Chamber member but the City will be raising the premier membership fee from \$2500 to \$5000. Mayor Golinski stated this is being done because he sees the value in the Chamber and a strong Chamber would help the community.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance Approving a Third Amendment to the Annexation Agreement and Planned Unit Development Agreement (Grande Reserve Subdivision)
(EDC 2018-87)

Alderman Koch made a motion to approve an ordinance approving a third amendment to the annexation agreement and planned unit development agreement (Grande Reserve Subdivision) and authorize the Mayor and City Clerk to execute; seconded by Alderman Colosimo.

Alderman Colosimo spoke with Alderman Peterson. Alderman Peterson had some reservations about the proposal and wanted to discuss this with the Council. Alderman Colosimo stated that after discussion he will more than like move to table this issue. Mayor Golinski asked Community Development Director Barksdale-Noble to give the background on this proposal for the residents sake. Community Development Director Barksdale-Noble gave the background by providing details to the proposal. Alderman Milschewski asked if this area is age restricted. A resident, Helen Brown, gave information from the audience about the age restriction. Alderman Funkhouser doesn't see an issue with any type of change. He stated that the School District may have a concern how it impacts enrollment. Community Development Director Barksdale-Noble and Alderman Funkhouser discussed this further. Alderman Plocher inquired about the minutes from the School Board meeting. Community Development Director Barksdale-Noble answered. Alderman Colosimo added his thoughts on the proposal. City Administrator Olson gave an estimate of the number of students expected to be coming out of the Colonies subdivision. Dean Hedmyer, representative of the developer and the owner of the neighborhood 1, wanted to clarify the number of buildable lots, and stated that the request to amend the 50% three bedroom limit is market driven. Scott Shelton, representing Ryan Homes, stated this is a market driven request. He explained the marketing strategy behind building three bedroom homes. He stated that because these homes will be ranch homes, young families will most likely find a two story home located in another neighborhood thus putting less impact on the schools. Scott Shelton stated that because of the type of home it adds value for older residents without having an age restriction. He stated building three bedroom homes provides better resale of the home.

Alderman Colosimo made a motion to table this ordinance to the next City Council meeting; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Koch-aye, Plocher -aye

Resolution 2019-06 Approving a Professional Services Agreement with Houseal Lavigne Associates, Inc. (Contract Award for Unified Development Ordinance)
(EDC 2019-16)

Alderman Koch made a motion to approve a resolution approving a professional services agreement with Houseal Lavigne Associates, Inc. (contract award for unified development ordinance) and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

Carly Peterson, an associate of Houseal Lavigne Associates, Inc., gave background on this firm and what type of work Houseal Lavigne Associates, Inc. mostly takes on. This firm is an Illinois firm and most of the work takes place in Illinois. Carly Peterson stated that in 2014 Houseal Lavigne Associates, Inc. was recognized by the American Planning Association as one of the most engaging and emerging planning firms. Carly Peterson gave a power point presentation on the proposal for the United City of Yorkville. Alderman Koch and Alderman Funkhouser asked questions and Carly Peterson answered.

Motion approved by a roll call vote. Ayes-6 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Koch-aye, Plocher -aye

Ordinance 2019-11 Establishing Time Limits for Parking on West Van Emmon Street
(EDC 2019-18)

Alderman Koch made a motion to approve an ordinance establishing time limits for parking on West Van Emmon Street and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-6 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Koch-aye, Plocher -aye, Tarulis-aye

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Ordinance 2019-12

**Approving the Final Plat of the Boombah Resubdivision
(PZC 2019-01)**

Mayor Golinski entertained a motion to approve an ordinance approving the final plat of the Boombah resubdivision and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0
Funkhouser-aye, Milschewski-aye, Koch-aye,
Plocher -aye, Tarulis-aye, Colosimo-aye

Ordinance 2019-13

**Amending the Yorkville Zoning Ordinance by Allowing Massage
Establishments into the Office Zoning District
(PZC 2019-02)**

Mayor Golinski entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by allowing massage establishments into the office zoning district and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0
Milschewski-aye, Koch-aye, Plocher -aye,
Tarulis-aye, Colosimo-aye, Funkhouser-aye

**Kane County – 9 S. 661 Jeter Road (Rezone) 1.5 Mile Review
(PZC 2019-04)**

Mayor Golinski entertained a motion to authorize staff to notify Kendall County that the City Council does not have any objections to the rezoning petition. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Mayor Golinski stated the motion says Kendall County but the motion is for Kane County.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher -aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye

Ordinance 2019-14

**Approving the Neighborhood Design Manual for the United City of
Yorkville Traditional Neighborhood Area
(PZC 2019-07)**

Mayor Golinski entertained a motion to approve an ordinance approving the neighborhood design manual for the United City of Yorkville traditional neighborhood area and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher -aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

School Board

Alderman Funkhouser stated the School Board recognized the assistance with the Public Works Department operations. The School Board was appreciative of its help.

STAFF REPORT

Speed Detector Signs

Public Works Director Dhuse showed off the two speed detector signs to be used going both directions on Cannonball Trail. Weather permitting, the signs will be put up tomorrow.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

Thomas Milschewski, resident, read a letter from the Illinois EPA that was sent to a resident in regards to the lead based paint at the Old Jail. Mr. Milschewski is concerned about the impact this might have on the RFP that is out to the public. City Administrator Olson and Building Code Official Ratos both provided information on the issue.

Carol Sheely, resident, discussed the tarp on the damaged parts of the roof of the Old Jail. She stated that something needs to be done to get the roof fixed. Mayor Golinski and City Administrator Olson provided further information on this issue.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:59 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$499,055.25

Meeting and Date: City Council – March 12, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 02/25/19
TIME: 14:23:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529310	ILTREASU	STATE OF ILLINOIS TREASURER					
	122445		01/02/19	01	BLACKBERRY CREEK	23-230-60-00-6016	36,061.25
					INVOICE TOTAL:		36,061.25 *
					CHECK TOTAL:		36,061.25
529311	ILTREASU	STATE OF ILLINOIS TREASURER					
	122471		01/02/19	01	IL RT47 & US RT34	23-230-60-00-6059	25,968.83
				02	IL RT47 & US RT34	51-510-60-00-6059	6,167.60
				03	IL RT47 & US RT34	52-520-60-00-6059	324.61
					INVOICE TOTAL:		32,461.04 *
					CHECK TOTAL:		32,461.04
					TOTAL AMOUNT PAID:		68,522.29



DATE: 03/07/19
TIME: 08:01:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529312	AACVB	AURORA AREA CONVENTION					
	01/19-SUNSET	02/21/19	01	SUNSET JAN 2019 HOTEL TAX	01-640-54-00-5481		26.10
					INVOICE TOTAL:		26.10 *
	1/19-ALL	02/21/19	01	ALL SEASON JAN 2019 HOTEL TAX	01-640-54-00-5481		30.37
					INVOICE TOTAL:		30.37 *
	1/19-HAMPTON	02/21/19	01	HAMPTON INN JAN 2019 HOTEL TAX	01-640-54-00-5481		2,578.33
					INVOICE TOTAL:		2,578.33 *
	1/19-SUPER	02/21/19	01	SUPER 8 JAN 2019 HOTEL TAX	01-640-54-00-5481		748.33
					INVOICE TOTAL:		748.33 *
					CHECK TOTAL:		3,383.13
529313	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9365	01/15/19	01	BEECHER CENTER PLUMBING REPAIR	23-216-54-00-5446		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
529314	ARNESON	ARNESON OIL COMPANY					
	242945	01/31/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		444.20
					INVOICE TOTAL:		444.20 *
	243134	01/31/19	01	HYDRAULIC OIL	01-410-56-00-5628		658.90
					INVOICE TOTAL:		658.90 *
	243537	02/08/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		277.60
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		277.60
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		277.60
					INVOICE TOTAL:		832.80 *
	244432	02/15/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		603.43
					INVOICE TOTAL:		603.43 *
					CHECK TOTAL:		2,539.33

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

DATE: 03/07/19
TIME: 08:01:40
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529315	ATTINTER AT&T						
	5185873400	09/10/18	01	09/10-10/09 ROUTER	01-110-54-00-5440		472.22
					INVOICE TOTAL:		472.22 *
	9043095408	02/10/19	01	02/10-03/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		943.38
529316	BADUSF FRANK E. BADUS						
	PLF21819	02/18/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		512.00
					INVOICE TOTAL:		512.00 *
					CHECK TOTAL:		512.00
529317	BATTERY S BATTERY SERVICE CORPORATION						
	0046815	02/20/19	01	BATTERY	52-520-56-00-5613		17.28
					INVOICE TOTAL:		17.28 *
					CHECK TOTAL:		17.28
529318	BLACKBUM MIKE BLACKBURN						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529319	BOOKB BRENDA BOOK						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529320	BPAMOCO	BP AMOCO OIL COMPANY					
	54979957	12/24/18	01	DEC 2018 GASOLINE	01-210-56-00-5695		402.86
					INVOICE TOTAL:		402.86 *
	55207703	01/24/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		309.29
					INVOICE TOTAL:		309.29 *
	55434566	02/24/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		41.98
					INVOICE TOTAL:		41.98 *
					CHECK TOTAL:		754.13
D001156	BROWND	DAVID BROWN					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529321	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40459	02/20/19	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		134.78
					INVOICE TOTAL:		134.78 *
					CHECK TOTAL:		134.78
529322	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV36006	02/13/19	01	DUAL SPREAD MINI COMPLETE	01-410-54-00-5490		3,064.05
			02	ELECTRONICS	** COMMENT **		
					INVOICE TOTAL:		3,064.05 *
	INV36016	02/13/19	01	REMOVE & REPLACE FEED RATE	01-410-54-00-5490		187.48
			02	SWITCH	** COMMENT **		
					INVOICE TOTAL:		187.48 *
					CHECK TOTAL:		3,251.53

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

DATE: 03/07/19
TIME: 08:01:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001157	COLLinsa	ALBERT COLLINS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529323	COMED	COMMONWEALTH EDISON					
	1613010022-0219	02/14/19	01	01/14-02/13 BALLFIELD	79-795-54-00-5480		399.54
					INVOICE TOTAL:		399.54 *
	1977008102-0119	02/13/19	01	01/14-02/13 GALENA RD PARK LGT	79-795-54-00-5480		70.30
					INVOICE TOTAL:		70.30 *
	6963019021-0219	02/14/19	01	01/14-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		36.56
					INVOICE TOTAL:		36.56 *
	8344010026-0219	02/21/19	01	12/27-02/20 MISC STREET LIGHTS	15-155-54-00-5482		433.59
					INVOICE TOTAL:		433.59 *
					CHECK TOTAL:		939.99
529324	COMTRUTH	SCOTT JONES					
	022519	02/25/19	01	PRE-EMPLOYMENT POLYGRAPH	01-210-54-00-5411		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001158	DHUSEE	DHUSE, ERIC					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		15.00

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

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D001158	DHUSEE	DHUSE, ERIC					
	030119	03/01/19	04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001159	DLK	DLK, LLC					
	185	02/28/19	01	FEB 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529325	DOOLEYR	RICHARD DOOLY					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529326	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319021	02/20/19	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		8,752.00
					INVOICE TOTAL:		8,752.00 *
					CHECK TOTAL:		8,752.00
529327	EEI	ENGINEERING ENTERPRISES, INC.					
	65898	01/29/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,135.00
					INVOICE TOTAL:		1,135.00 *
					CHECK TOTAL:		1,135.00

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

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D001160	EVANST	TIM EVANS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529328	FARMFLEE	BLAIN'S FARM & FLEET					
	5164-WEBER	02/14/19	01	WALLET, FACE MASK, GLOVES,	01-410-56-00-5600		248.71
			02	SHIRTS	** COMMENT **		
				INVOICE TOTAL:			248.71 *
	5381-BROWN	02/16/19	01	PANTS	51-510-56-00-5600		26.99
				INVOICE TOTAL:			26.99 *
				CHECK TOTAL:			275.70
D001161	FREDRICR	ROB FREDRICKSON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001162	GALAUNEJ	JAKE GALAUNER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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529329	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-3	03/01/19	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,902.29
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,941.01
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.51
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.44
			05	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.75
				INVOICE TOTAL:			14,390.00 *
				CHECK TOTAL:			14,390.00
D001163	GOLINSKI	GARY GOLINSKI					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001164	HARMANR	RHIANNON HARMON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529330	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003903	02/25/19	01	2019 MSI MAINTENANCE AGREEMENT	01-120-54-00-5462		16,718.17
				INVOICE TOTAL:			16,718.17 *
				CHECK TOTAL:			16,718.17
D001165	HARTRICH	HART, RICHARD					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

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

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D001165	HARTRICH	HART, RICHARD					
	030119	03/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001166	HENNED	DURK HENNE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001167	HERNANDA	ADAM HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529331	HERNANDN	NOAH HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001168	HORNERR	RYAN HORNER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D001169	HOULEA	ANTHONY HOULE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529332	ILTREASU	STATE OF ILLINOIS TREASURER					
	78	03/01/19	01	RT47 EXPANSION PYMT #78	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #78	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #78	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #78	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
529333	IMPACT	IMPACT NETWORKING, LLC					
	1351703	02/15/19	01	COPY PAPER	01-110-56-00-5610		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
529334	IPRF	ILLINOIS PUBLIC RISK FUND					
	52829	02/15/19	01	APR 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	APR 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	APR 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	APR 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	APR 2019 WORKER COMP INS	82-820-52-00-5231		910.84
					INVOICE TOTAL:		14,266.00 *
	57185	02/14/19	01	2018 AUDITED WORKERS' COMP	01-640-52-00-5231		2,041.70
			02	2018 AUDITED WORKERS' COMP-PR	01-640-52-00-5231		400.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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529334	IPRF	ILLINOIS PUBLIC RISK FUND					
	57185	02/14/19	03	2018 AUDITED WORKERS' COMP	51-510-52-00-5231		226.08
			04	2018 AUDITED WORKERS' COMP	52-520-52-00-5231		109.57
			05	2018 AUDITED WORKERS' COMP	82-820-52-00-5231		189.43
				INVOICE TOTAL:			2,967.00 *
				CHECK TOTAL:			17,233.00
529335	ITRON	ITRON					
	510679	02/09/19	01	MAR 2019 HOSTING	51-510-54-00-5445		600.37
				INVOICE TOTAL:			600.37 *
				CHECK TOTAL:			600.37
529336	JOHNSONM	MICHAEL JOHNSON					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
529337	JUSTSAFE	JUST SAFETY, LTD					
	32164	02/15/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		39.00
				INVOICE TOTAL:			39.00 *
				CHECK TOTAL:			39.00
529338	KANTORG	GARY KANTOR					
	FEB 2019	02/20/19	01	FEB 2019 MAGIC CLASS	79-795-54-00-5462		15.00
				INVOICE TOTAL:			15.00 *
				CHECK TOTAL:			15.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529339	KCPROB	KENDALL COUNTY COURT SERVICES					
	022019	02/20/19	01	FY18 DIVERSION SPECIALIST	01-210-54-00-5472		3,717.45
					INVOICE TOTAL:		3,717.45 *
					CHECK TOTAL:		3,717.45
529340	KENDCPA	KENDALL COUNTY CHIEFS OF					
	2019 DUES	02/22/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
529341	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/19	02/15/19	01	JAN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,663.83
					INVOICE TOTAL:		2,663.83 *
					CHECK TOTAL:		2,663.83
D001170	KLEEFISG	GLENN KLEEFISCH					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529342	KWIATKOJ	JOSEPH KWIATKOWSKI					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529343	LAWLESSM	MATTHEW J. LAWLESS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529343	LAWLESSM	MATTHEW J. LAWLESS					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529344	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3835076202	02/21/19	01	MAR 2019 LIFE INS	01-110-52-00-5222		116.98
			02	MAR 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	MAR 2019 LIFE INS	01-120-52-00-5222		20.49
			04	MAR 2019 LIFE INS	01-210-52-00-5222		522.97
			05	MAR 2019 LIFE INS	01-220-52-00-5222		35.77
			06	MAR 2019 LIFE INS	01-410-52-00-5222		150.35
			07	MAR 2019 LIFE INS	79-790-52-00-5222		48.37
			08	MAR 2019 LIFE INS	79-795-52-00-5222		62.90
			09	MAR 2019 LIFE INS	51-510-52-00-5222		57.35
			10	MAR 2019 LIFE INS	52-520-52-00-5222		83.13
			11	MAR 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,135.97 *
					CHECK TOTAL:		1,135.97
529345	LOCALGOV	TIM SCHLONEGER					
	04272019	02/02/19	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
529346	MENLAND	MENARDS - YORKVILLE					
	41863	02/11/19	01	NOZZLES, MINERAL SPIRITS, PAINT	79-790-56-00-5640		116.87
			02	TRAY LINERS, PAINT, ROLLERS	** COMMENT **		
					INVOICE TOTAL:		116.87 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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529346	MENLAND	MENARDS - YORKVILLE					
	41871	02/11/19	01	WALLMOUNT VAC, AIR ACCESSORY	01-210-56-00-5620		296.98
			02	KIT, AIR HOSE, AIR COMPRESSOR	** COMMENT **		
					INVOICE TOTAL:		296.98 *
	41885	02/11/19	01	SWIVEL CASTERS	79-790-56-00-5640		37.17
					INVOICE TOTAL:		37.17 *
	42122	02/14/19	01	PAINT, SAW BLADES, WIPER	79-790-56-00-5640		108.11
			02	BLADES, REAR TAIL LIGHTS,	** COMMENT **		
			03	GRINDING WHEEL	** COMMENT **		
					INVOICE TOTAL:		108.11 *
	42222	02/15/19	01	PAINT, CHIP BRUSH	79-790-56-00-5640		12.29
					INVOICE TOTAL:		12.29 *
	42528-19	02/18/19	01	HEADLIGHT BULBS	01-210-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		580.41
529347	MIDWSALT	MIDWEST SALT					
	P443862	02/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39
					INVOICE TOTAL:		2,476.39 *
					CHECK TOTAL:		2,476.39
529348	MITCHEGE	GEOFFREY MITCHELL					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001171	NELCONT	TYLER NELSON					

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

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

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

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

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D001171	NELCONT	TYLER NELSON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529349	NEOPOST	NEOFUNDS BY NEOPOST					
	022119-REFILL	02/21/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529350	NICOR	NICOR GAS					
	16-00-27-3553 4-0119	02/11/19	01	01/11-02/11 1301 CAROLYN	01-110-54-00-5480		29.90
					INVOICE TOTAL:		29.90 *
	45-12-25-4081 3-0119	02/11/19	01	01/10-02/08 201 W HYDRAULIC	01-110-54-00-5480		343.28
					INVOICE TOTAL:		343.28 *
					CHECK TOTAL:		373.18
529351	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18553	02/11/19	01	FLOW BRACKET REPAIR WELDING	01-410-54-00-5490		215.00
					INVOICE TOTAL:		215.00 *
	18557	02/11/19	01	SHEARING	79-790-56-00-5640		295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		510.00
529352	PAVLIKB	ROBERT J. PAVLIK					

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

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529352	PAVLIK	ROBERT J. PAVLIK					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529353	PFPETT	P.F. PETTIBONE & CO.					
	175953	02/15/19	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
529354	R0000594	BRIAN BETZWISER					
	030119-124	03/01/19	01	185 WOLF ST PYMT 124	25-215-92-00-8000		3,569.72
			02	185 WOLF ST PYMT 124	25-215-92-00-8050		2,723.90
			03	185 WOLF ST PYMT 124	25-225-92-00-8000		111.84
			04	185 WOLF ST PYMT 124	25-225-92-00-8050		85.34
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
529355	R0001422	STUDIO 60 ON MAIN LLC					
	1901	02/14/19	01	KID'S SATURDAY PAINTING CLASS	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
529356	R0002218	BRENDA GUO					
	021419	02/14/19	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		49.20
			02	BILL FOR ACCT#0109030040-07	** COMMENT **		
					INVOICE TOTAL:		49.20 *
					CHECK TOTAL:		49.20

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

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529357	R0002219	NICOLE BOUSE					
	040718	02/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529358	R0002220	TRI CITY FOODS					
	BURGER KING	02/21/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
					INVOICE TOTAL:		13,500.00 *
					CHECK TOTAL:		13,500.00
529359	R0002221	GRACE COFFEE TLC					
	GRACE COFFEE DEP	02/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,831.60
					INVOICE TOTAL:		12,831.60 *
					CHECK TOTAL:		12,831.60
D001172	RATOSP	PETE RATOS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001173	REDMONST	STEVE REDMON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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95-XXX ESCROW DEPOSIT

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529360	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
D001174	ROSBOROS	SHAY REMUS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001175	SCODROP	PETER SCODRO					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001176	SENGM	SENG, MATT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529361	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021919-GRAND P	02/19/19	01	I LOVE MY GRANDPARENTS EVENT	79-795-56-00-5606		129.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		129.50 *
					CHECK TOTAL:		129.50

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

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D001177	SLEEZERJ	JOHN SLEEZER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001178	SLEEZERS	SCOTT SLEEZER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001179	SMITHD	DOUG SMITH					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001180	SOELKET	TOM SOELKE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001181	STEFFANG	GEORGE A STEFFENS					
	030119	03/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		14.50
			02	REIMBURSEMENT	** COMMENT **		

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001181	STEFFANG	GEORGE A STEFFENS					
	030119	03/01/19	03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.50 *
					DIRECT DEPOSIT TOTAL:		59.50
529362	STREICH	STREICHERS					
	I1353170	02/15/19	01	ROAD FLARES	01-210-56-00-5620		340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529363	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	108505	09/20/18	01	RED LED	01-410-54-00-5435		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
529364	TRUAXG	GARY TRUAX					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529365	UPS5361	DDEDC #3, INC					
	022119	02/21/19	01	1 PKG TO KFO	01-110-54-00-5452		39.57
					INVOICE TOTAL:		39.57 *
					CHECK TOTAL:		39.57
D001182	WEBERR	ROBERT WEBER					

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

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CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

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D001182	WEBERR	ROBERT WEBER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529366	WELDSTAR	WELDSTAR					
	01724082	02/09/19	01	INHOUSE REPAIR OF EQUIPMENT	01-410-54-00-5490		391.31
					INVOICE TOTAL:		391.31 *
	01724559	02/11/19	01	WIRE	01-410-56-00-5620		87.43
					INVOICE TOTAL:		87.43 *
					CHECK TOTAL:		478.74
D001183	WILLRETE	ERIN WILLRETT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529367	WINKLERK	KIRK WINKLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529368	WOLLNIKD	DAVID WOLLNIK					
	021519	02/15/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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

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529369	WOODHOUR	RICHARD WOODHOUSE					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529370	WTRPRD	WATER PRODUCTS, INC.					
	0286088	02/11/19	01	NIPPLE, COUPLING, CURB STOP	51-510-56-00-5638		76.06
					INVOICE TOTAL:		76.06 *
					CHECK TOTAL:		76.06
529371	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD DEP	02/21/19	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
529372	YOUNGM	MARLYS J. YOUNG					
	020519	02/17/19	01	02/05/19 EDC MEETING MINUTES	01-110-54-00-5462		78.75
					INVOICE TOTAL:		78.75 *
					CHECK TOTAL:		78.75
TOTAL CHECKS PAID:							134,428.60
TOTAL DIRECT DEPOSITS PAID:							10,654.50
TOTAL AMOUNT PAID:							145,083.10

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

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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131144	KCR	KENDALL COUNTY RECORDER'S			02/22/19		
	12395	02/22/19	01	PRESTWICK ORDINANCE		90-055-55-00-0011	163.00
			02	WINDETT RIDGE SATISFACTION OF		01-000-24-00-2440	53.00
			03	TAX LIEN		** COMMENT **	
			04	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	106.00
						INVOICE TOTAL:	322.00 *
						CHECK TOTAL:	322.00
						TOTAL AMOUNT PAID:	322.00

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

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

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

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 12, 2019

ACCOUNTS PAYABLE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 2 - 22)*

DATE

02/26/2019 68,522.29
03/12/2019 145,083.10

SUB-TOTAL: **\$ 213,605.39**

OTHER PAYABLES

Clerk's Check #131144- Kendall County Recorder *(Page 23)*

02/22/2019 322.00

SUB-TOTAL: **\$322.00**

PAYROLL

Bi - Weekly *(Page 24)*

02/22/2019 \$ 285,127.86

SUB-TOTAL: **\$285,127.86**

TOTAL DISBURSEMENTS: **\$ 499,055.25**



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2019-04

Agenda Item Summary Memo

Title: Review of Program Catalog Request for Proposal Bids

Meeting and Date: City Council – March 12, 2019

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: February 27, 2019
Subject: Review of Program Catalog Request for Proposal Bids

Summary

Review of Program Catalog Request for Proposal Bids

Background

For at least fifteen (15) years, the Parks & Recreation Department has used Service Printing Corporation to create, print and mail the Department's tri-annual program catalog to the Yorkville community. Over the last five (5) years, Recreation Staff has redeveloped the entire layout of the catalog and expanded the mailing service area to include not only all residential homes in Yorkville but also residents in Plano, Montgomery, Bristol, Newark and Millbrook. Additionally, we have added to the catalog a Sponsor Section, City Newsletter, Senior Services, School District and Library information. To ensure the Department is receiving the best possible prices and services, Carri Parker, Purchasing Manager, and Shay Remus, Supt. of Recreation developed a bid packet, attached, requesting proposals on the design, printing and distribution of the program catalog.

The bid closed on Wednesday, February 13 at 10am. At the close of the RFP, we received a total of two (2) submissions, Hagg Press Inc. and Service Printing Corporation, the Parks & Recreation Department's current catalog provider. Bids attached.

At first review, Hagg Press Inc. was perceived as the lowest bid as their submitted quote was \$7,940 and Service Printing Corporation quoted was \$11,606.81. However, upon further investigation of the individual proposals, it was determined that Hagg Press Inc.'s proposal did not include completion of necessary design items (i.e. Ad Designs and Images) and that those items would be at an additional cost. Those items were included in Service Printing Corporation proposal. As a result, Hagg Press Inc.'s proposal was not responsive to the Specifications and Plans within the proposal document.

- 36 Page Catalog.
- 7 Proofs provided before approval received.
- 52 pages worth of changes within proofs 3-7.
- 7 location delivery mailing distribution.
- 30 images plus cover to enhance design of catalog.

HAGG PRESS INC.		SERVICE PRINTING CORPORATION	
SERVICE PROVIDED	TOTAL COST	SERVICE PROVIDED	TOTAL COST
Proposed RFP Cost	\$7,940	Proposed RFP Cost	\$11,606.81
Basic Design	\$1,260 (\$35/Page)	Basic Design	Included
Ad Designs	Not Included -Unknown Cost (Will Require Outsourcing)	Ad Designs	Included
Edits	\$520 (\$10/Page after 2 Rounds)	Edits	Included
Images	Not Included -Unknown Cost (Will Require Outsourcing)	Images	Included
Mailing Distribution	\$200	Mailing Distribution	Included
TOTAL PROJECTED COST (EXCLUDING POSTAGE)	\$9,920 Plus Unknown Cost of Images & Design Work	TOTAL PROJECTED COST (EXCLUDING POSTAGE)	\$11,606.81

With the additional costs added, it looks like Hagg Press Inc. is slightly less expensive than Service Printing Corporation; however, there are two categories with the costs still unknown. The total costs will also fluctuate depending on the number of pages, edits, images, and advertisements needed to complete the design of each catalog as well as the extra staff time that will be needed to complete the catalog. Service Printing also includes an extensive process to accurately complete the mailing distribution to all mailing areas that staff is unsure Hagg Press can handle. Overall staff is not confident that Hagg Press Inc. provides the same services and capabilities to complete the mailing distribution our customers and Department have come to expect at the same price as Service Printing.

Recommendation

Staff investigated both companies' proposals and it was determined that Hagg's bid did not include completion of necessary design items (i.e. ad designs and images) and that those items would be at an additional cost and require outsourcing while Service Printing Corp's bid had all such items included in the flat rate. Staff investigated both companies' proposals and it was determined that Hagg Press Inc.'s proposal did not include completion of necessary design items (i.e. Ad Designs and Images) and that those items would be at an additional cost. Thus, Service Printing Corp is the lowest responsible bidder. Staff seeks City Council approval of the Service Printing Corporation proposal as the lowest responsible bidder, which including postage will cost about \$15,000 per catalog season or \$45,000-\$50,000 per year, as it provides all the necessary services under one inclusive price that will be consistent with each program catalog.

United City of Yorkville

Invitation to Bid the Printing and Distribution of the Parks and Recreation Program

Bid Opening - Wednesday, February 13, 2019 at 10:00 a.m. Yorkville City Hall - 800 Game Farm Road

	Hagg Press, Huntley, IL	Service Printing Corporation,
Required attachments:	Yes or No	Yes or No
References Provided	Yes	Yes
Signed Bid Proposal	Yes	Yes
Signed Contract	No	No
Bid Exceptions Listed	No	No

Bid Pricing:	Total		Total	
	Ink Option #1	Ink Option #2	Ink Option #1	Ink Option #2
Per Catalog	\$ 7,473.00	\$ 7,940.00	\$ 11,142.38	\$ 11,606.81
Annual	\$ 22,419.00	\$ 23,820.00	\$ 33,427.14	\$ 34,820.43



**INVITATION TO BID
THE PRINTING AND DISTRIBUTION OF THE
PARKS AND RECREATION
PROGRAM CATALOG**

**Deadline: Wednesday, February 13, 2019
 10:00 a.m. Local Time**

**UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE
INVITATION FOR BID**

The United City of Yorkville, Illinois will accept sealed bids for the printing and distribution of the Parks and Recreation Program Catalog.

Sealed bids will be received at the address listed below until **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville
Re: (Contractor name)
Sealed Bid Parks and Recreation Program Catalog
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled bid opening date.

The bidder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of bids or the performance of the contract.

Carri Parker
Purchasing Manager

UNITED CITY OF YORKVILLE, ILLINOIS INSTRUCTIONS TO BIDDERS - GENERAL CONDITIONS

These Instructions to Bidders and General Conditions apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the Bidder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All bids must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All bid forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the bid opening date and time. Bids must be identified as such on the outside of the sealed envelope by marking the envelope “SEALED BID” and with the following information: Company’s name, address, item bid, date and time of opening. Bidders may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Bid** – Bids must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Bidders should carefully consider all bid delivery options and select a method that will successfully deliver their bid by the required time and date.
3. **Examination of Bid Forms, Specifications, and Site** – The bidder shall carefully examine the bid forms which may include the invitation to bid, instruction to bidders, general conditions, special conditions, plans, specifications, bid form, bond, contract, and any addenda to them before submitting the bid. The bidder shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the bidder to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the bid shall be considered conclusive evidence that the bidder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the bid forms. If the bid is accepted, the bidder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The bidder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The bidder shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The bidder is solely and exclusively responsible for construction means, methods, and technologies.
5. **Interpretation of Bid Documents** – Questions regarding bid documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of bids to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of bid documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the bid date will be returned unopened.

6. **Bid Guarantee** – Unless specifically waived, each bid shall be accompanied by a bid security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the bid in the form of a certified or bank cashier's check or bid bond. In a reasonable time after the bid opening, bid deposits of all except the three lowest responsible bidders will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
7. **Receiving Bids** – Bids received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a bid not properly addressed and identified, except as otherwise provided by law.
8. **Late and Fax Bids** – Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the bidder's responsibility for timely delivery regardless of the methods used. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted bids will not be accepted, nor will the City transmit bid documents to prospective bidders by way of a facsimile machine.
9. **Completeness** – All information required by the Invitation to Bid must be supplied to constitute a responsive bid. The Bidder's submittal shall include the completed Bid Proposal found in the contract documents. The City will strictly hold the bidder to the terms

of the bid. The bid must be executed by a person having the legal right and authority to bind the bidder.

10. **Error in Bids** – When an error is made in extending total prices, the unit bid price and/or written words shall govern. Otherwise, the bidder is not relieved from errors in bid preparation. Erasures in bids must be explained over signature of bidder.
11. **Withdrawal of Bids** – A written request for the withdrawal of a bid or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the bidder cannot withdraw or cancel his bid for a period of forty-five (45) calendar days, or such longer time as stated in the bid documents.
12. **Bidder Interested in More than One Bid** – Unless otherwise specified if more than one bid is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such bids may be rejected. A party who has quoted prices on work, materials, or supplies to other bidders is not thereby disqualified from quoting prices to other bidders or from submitting a bid directly for the work, materials, or supplies.
13. **Bidder's qualifications** – No award will be made to any bidder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The bidder shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Bid Award for All or Part** – Unless otherwise specified, bids shall be submitted for all of the work or items for which bids are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the bidder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of bids.
16. **Equipment or Materials** – Each bidder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials bids must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate bid. The brand name and/or manufacturer of each item proposed must be clearly stated in the bid. Guarantee and/or warranty information must be included with this bid.
17. **RESERVED**
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the bidder, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed. Truck deliveries

will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.

19. **Estimated Bid Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Bid** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the bidder shall bid upon the item so identified.

If the specifications state “or equal” bids on other items will be considered, provided the bidder clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Bidders desiring to bid on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate bids. However, ALTERNATE BIDS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The bid must be accompanied by complete specifications for the items offered. Bidders wishing to submit a secondary bid must submit it as an alternate bid.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a bid as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the bid.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer’s Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful bidder with its tax exemption number.

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Bid** – No bid will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The bidder, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted will be binding for forty-five (45) days subsequent to the date of

the bid opening. A contract will be awarded to the lowest responsible bidder complying with the conditions of the contract documents only when it is in the best interest of the City to accept the bid. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

24. **Execution of Contract** – The successful bidder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his bid and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the bid and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Bidders, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful bidder.

25. **RESERVED**

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the bid or performance of the contract.

27. **RESERVED**

28. **RESERVED.**

29. **RESERVED.**

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.

31. **Notices** – All notices required by the contract shall be given in writing.

32. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

33. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

34. **Insurance** – In submission of a bid, the bidder is certifying that he has all insurance coverages required by law or would normally be expected for bidder's type of business. In addition, the bidder is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 - b. fails to make progress so as to endanger performance of the contract, or
 - c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Bidder, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful bidder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
39. **Bidder's Certification** – - In compliance with the Illinois State Law that requires each bidder to file a certification regarding bid rigging and bid rotating and that it is not delinquent in its taxes, the bidder shall file with its bid the attached Bid Proposal Certification.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the bidder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

41. **Time of Completion** – The successful bidder shall completely perform its bid in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the bid proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful bidder and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful bidder, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

**UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS**

1. **Contractors Qualifications** - If requested, the interested Contractor must provide a detailed statement regarding the business and technical organization of the Contractor that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Contractor is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Contractors and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Contractor shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Contractor is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed bid package.

The City may make such investigations as it deems necessary, and the Contractor shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Contractor is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible to receive an award under all applicable laws and regulations.

2. **Basis of Payment** - The Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.

3. **RESERVED.**

4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Contractor Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a

longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. RESERVED.

6. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

7. RESERVED.

8. RESERVED.

9. RESERVED.

10. RESERVED.

11. RESERVED.

12. RESERVED.

INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Contractor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Contractor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Contractors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Contractor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Contractor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit
	(each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

SPECIFICATIONS AND PLANS

The United City of Yorkville is currently seeking companies to provide printing and distribution services for the quarterly Parks and Recreation Department brochure, “Program, Event and Facility Guide”, for the 2019/2020 year.

I. ISSUES

- Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

II. PRODUCTION SCHEDULE

Season	Document to Printer	Approved to Print	Mailed to Subscribers
Summer Guide	3/15	4/11	4/26
Fall Guide	6/19	7/17	7/31
Winter/Spring Guide	10/11	11/6	11/28

III. CITY TO PROVIDE TO PRINTER

According to above production schedule, the United City of Yorkville will supply to printer:

- Digital format with some supporting documents

IV. PRINTER TO PROVIDE TO THE CITY

According to the above production schedule, printer will supply the United City of Yorkville:

- Creation and full design of the catalog

V. SPECIFICATIONS

- Size: 8 ½ “x 11” page
- Binding: Wire saddle stitch on 11” side
- Paper: 60# white recycled enamel stock throughout.

Sample of actual stock that will be used and a sample of a similar publication which company has printed must be submitted with proposal.

Ink Options:

1. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover) Black and one PMS color throughout.

2. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover); four color process on center four pages; Black and one PMS color throughout.

VI. PRODUCT DELIVERY

All catalogs must be delivered through the USPS based on a predetermined radius of the Parks & Recreation Office. Additional catalogs will be delivered in bulk to the Parks and Recreation Office for distribution to City offices.

VII. FEES

Printer will have a minimum of 22 working days from receipt of document to required delivery date. A delivery delay of more than 2 working days past the delivery date in the production schedule caused by the printer will result in a price reduction of \$250 per day to be levied at the discretion of the United City of Yorkville.

A printer generated error which cannot be corrected within 3 days will result in a reasonable price reduction up to 10% of the total printing cost. Failure of printer to make an adjustment acceptable to the United City of Yorkville will be cause for termination of contract.

In the event the full number of catalogs ordered is not delivered, Printer will be required to print additional catalogs to complete order at no additional cost to the United City of Yorkville.

Any unauthorized overrun will be the financial responsibility of the Printer.

Any artwork and photographs to be used in publication will be provided to the contractor but shall remain the property of the United City of Yorkville and shall be returned to Parks and Recreation Department upon publication of the edition of the catalog for which they are used.

VIII. PROPOSAL SCHEDULE

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	January 10, 2019
City Council Approval to Release	January 22, 2019
Release of Invitation to Bid (ITB)	January 23, 2018
Final Date for Contractors to Submit Questions	February 3, 2019, at 10:00 AM
Proposals Due	February 13, 2019, at 10:00 AM
City Council Approval to Purchase	February 19, 2019

BID PROPOSAL

Note: The Bidder must complete all portions of this Bid Sheet

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Bidding Company Name: Service Printing Corporation
Contact Name: Jeannine Jenkins
Phone Number: 847-669-9620
Email: jeannine@serviceprintingcorp.com

Bid Details:

- Printing and distribution of the Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

Grand Total	\$ <u>34,820.43</u>
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Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of bid submittal.

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	<u>X</u>
If yes, have you included all required Information with your bid submittal?	_____	_____

OR

NO BID – Keep our company on your Bidders List

Signature Date

NO BID – Remove our company from Your Bidders List

Signature Date

BID PROPOSAL (continued)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

Service Printing Corporation 2/11/19
Contractor's Firm Name Date

Jeannine Jenkins Jeannine Jenkins/Sales Mgr.
Signed Name and Title Print Name and Title

11960 Oak Creek Parkway, Huntley, IL 60142
Street Address City State Zip

847-669-9620 847-669-9630
Phone Number Fax Number

jeannine@serviceprintingcorp.com
Email Address

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

**UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560**

CONTRACT

THIS CONTRACT made this _____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the printing and distribution of the Parks and Recreation Program Catalog;

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Printing and Distributing of the parks and Recreation Program Catalog proposal in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Bidders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

CONTRACTOR:

City Clerk

By: _____
Signature

Attest:

Print Name and Title



service printing corporation

February 11, 2019

To: Yorkville Park District

Mailing Portion of Park Brochure:

The enclosed bid price provides the Yorkville Park District with Design, Proof, Print, Saddle Stitch of brochures with two scenarios per bid request. Also included in our quote price is our mailing services. The required 6 post office deliveries, to meet the mailing requirements of the brochure as predetermined by the Parks and Recs office. All remainder brochures are delivered to Yorkville Park District office.

Sincerely,

Jeannine Jenkins

Service Printing Corporation

**service printing corporation**

11960 Oak Creek Parkway ■ Huntley, Illinois 60142
Phone 847.669.9620 ■ Fax 847.669.9630
www.serviceprintingcorp.com

Quotation 95426**Date: 02/06/19**

~~Shay Remus~~
Yorkville Park District
201 West Hydraulic Street
Yorkville IL 60560

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep
201	Shay Remus	630-553-4357			Genell	KMG
Quantity	Description					Price
	<i>Design, proof, print, saddle stitch to create a 36pg, saturation route sort from your supplied routes, delivery to (6) post office and to Park district Office</i>					
	<i>Postage is not included - postage is due 3 days prior to dropping at the post office.</i>					
	Catalog - 36pages total - 4pg Cover 4/4 + 4pg Center 4/4 + 28pg Body 2/2					
20,000	Cover 4pg & Center Spread 4pg - 4/4 - 80# Gloss Text Text Coated: Other 10.75 x 16.5 80# Gloss Text Front: 4 Colors CMYK Back: 4 Colors CMYK Body 28pg - 2/2 - 60# Offset Offset: Other 10.75 x 16.5 60# Husky Offset -White Front: 2 Colors Black & PMS Back: 2 Colors Black & PMS					11,606.81

By placing an order, you agree to be bound by the **TERMS & CONDITIONS** of Service Printing Corporation.

Service Printing Corporation · 11960 Oak Creek Parkway · Huntley IL 60142 · (847) 669-9620

**service printing corporation**

11960 Oak Creek Parkway ■ Huntley, Illinois 60142
Phone 847.669.9620 ■ Fax 847.669.9630
www.serviceprintingcorp.com

Quotation 95427**Date: 02/06/19**

~~Shay Remus~~
Yorkville Park District
201 West Hydraulic Street
Yorkville IL 60560

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep
201	Shay Remus	630-553-4357			Genell	KMG
Quantity	Description					Price
	<i>Design, proof, print, saddle stitch to create a 36pg, saturation route sort from your supplied routes, delivery to (6) post office and to Park district Office</i>					
	<i>Postage is not included - postage is due 3 days prior to dropping at the post office.</i>					
	Catalog - 36pages total - 4pg Cover 4/4 & 32pg Body 2/2					
20,000	Cover 4pg - 4/4 - 80# Gloss Text Text Coated: Other 10.75 x 16.5 80# Gloss Text Front: 4 Colors CMYK Back: 4 Colors CMYK Body 32pg - 2/2 - 60# Offset Offset: Other 10.75 x 16.5 60# Husky Offset -White Front: 2 Colors Black & PMS Back: 2 Colors Black & PMS					11,142.38

By placing an order, you agree to be bound by the **TERMS & CONDITIONS** of Service Printing Corporation.

Service Printing Corporation · 11960 Oak Creek Parkway · Huntley IL 60142 · (847) 669-9620



**INVITATION TO BID
THE PRINTING AND DISTRIBUTION OF THE
PARKS AND RECREATION
PROGRAM CATALOG**

**Deadline: Wednesday, February 13, 2019
 10:00 a.m. Local Time**

**UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE
INVITATION FOR BID**

The United City of Yorkville, Illinois will accept sealed bids for the printing and distribution of the Parks and Recreation Program Catalog.

Sealed bids will be received at the address listed below until **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville
Re: (Contractor name)
Sealed Bid Parks and Recreation Program Catalog
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled bid opening date.

The bidder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of bids or the performance of the contract.

Carri Parker
Purchasing Manager

UNITED CITY OF YORKVILLE, ILLINOIS INSTRUCTIONS TO BIDDERS - GENERAL CONDITIONS

These Instructions to Bidders and General Conditions apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the Bidder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All bids must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All bid forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the bid opening date and time. Bids must be identified as such on the outside of the sealed envelope by marking the envelope “SEALED BID” and with the following information: Company’s name, address, item bid, date and time of opening. Bidders may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Bid** – Bids must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Bidders should carefully consider all bid delivery options and select a method that will successfully deliver their bid by the required time and date.
3. **Examination of Bid Forms, Specifications, and Site** – The bidder shall carefully examine the bid forms which may include the invitation to bid, instruction to bidders, general conditions, special conditions, plans, specifications, bid form, bond, contract, and any addenda to them before submitting the bid. The bidder shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the bidder to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the bid shall be considered conclusive evidence that the bidder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the bid forms. If the bid is accepted, the bidder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The bidder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The bidder shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The bidder is solely and exclusively responsible for construction means, methods, and technologies.
5. **Interpretation of Bid Documents** – Questions regarding bid documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of bids to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of bid documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the bid date will be returned unopened.

6. **Bid Guarantee** – Unless specifically waived, each bid shall be accompanied by a bid security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the bid in the form of a certified or bank cashier's check or bid bond. In a reasonable time after the bid opening, bid deposits of all except the three lowest responsible bidders will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
7. **Receiving Bids** – Bids received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a bid not properly addressed and identified, except as otherwise provided by law.
8. **Late and Fax Bids** – Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the bidder's responsibility for timely delivery regardless of the methods used. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted bids will not be accepted, nor will the City transmit bid documents to prospective bidders by way of a facsimile machine.
9. **Completeness** – All information required by the Invitation to Bid must be supplied to constitute a responsive bid. The Bidder's submittal shall include the completed Bid Proposal found in the contract documents. The City will strictly hold the bidder to the terms

of the bid. The bid must be executed by a person having the legal right and authority to bind the bidder.

10. **Error in Bids** – When an error is made in extending total prices, the unit bid price and/or written words shall govern. Otherwise, the bidder is not relieved from errors in bid preparation. Erasures in bids must be explained over signature of bidder.
11. **Withdrawal of Bids** – A written request for the withdrawal of a bid or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the bidder cannot withdraw or cancel his bid for a period of forty-five (45) calendar days, or such longer time as stated in the bid documents.
12. **Bidder Interested in More than One Bid** – Unless otherwise specified if more than one bid is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such bids may be rejected. A party who has quoted prices on work, materials, or supplies to other bidders is not thereby disqualified from quoting prices to other bidders or from submitting a bid directly for the work, materials, or supplies.
13. **Bidder's qualifications** – No award will be made to any bidder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The bidder shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Bid Award for All or Part** – Unless otherwise specified, bids shall be submitted for all of the work or items for which bids are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the bidder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of bids.
16. **Equipment or Materials** – Each bidder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials bids must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate bid. The brand name and/or manufacturer of each item proposed must be clearly stated in the bid. Guarantee and/or warranty information must be included with this bid.
17. **RESERVED**
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the bidder, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed. Truck deliveries

will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.

19. **Estimated Bid Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Bid** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the bidder shall bid upon the item so identified.

If the specifications state “or equal” bids on other items will be considered, provided the bidder clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Bidders desiring to bid on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate bids. However, ALTERNATE BIDS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The bid must be accompanied by complete specifications for the items offered. Bidders wishing to submit a secondary bid must submit it as an alternate bid.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a bid as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the bid.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer’s Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful bidder with its tax exemption number.

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Bid** – No bid will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The bidder, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted will be binding for forty-five (45) days subsequent to the date of

the bid opening. A contract will be awarded to the lowest responsible bidder complying with the conditions of the contract documents only when it is in the best interest of the City to accept the bid. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

24. **Execution of Contract** – The successful bidder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his bid and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the bid and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Bidders, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful bidder.

25. **RESERVED**

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the bid or performance of the contract.

27. **RESERVED**

28. **RESERVED.**

29. **RESERVED.**

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.

31. **Notices** – All notices required by the contract shall be given in writing.

32. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

33. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

34. **Insurance** – In submission of a bid, the bidder is certifying that he has all insurance coverages required by law or would normally be expected for bidder's type of business. In addition, the bidder is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 - b. fails to make progress so as to endanger performance of the contract, or
 - c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Bidder, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful bidder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
39. **Bidder's Certification** – - In compliance with the Illinois State Law that requires each bidder to file a certification regarding bid rigging and bid rotating and that it is not delinquent in its taxes, the bidder shall file with its bid the attached Bid Proposal Certification.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the bidder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

41. **Time of Completion** – The successful bidder shall completely perform its bid in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the bid proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful bidder and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful bidder, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

**UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS**

1. **Contractors Qualifications** - If requested, the interested Contractor must provide a detailed statement regarding the business and technical organization of the Contractor that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Contractor is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Contractors and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Contractor shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Contractor is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed bid package.

The City may make such investigations as it deems necessary, and the Contractor shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Contractor is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible to receive an award under all applicable laws and regulations.

2. **Basis of Payment** - The Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.

3. **RESERVED.**

4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Contractor Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a

longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. **RESERVED.**

6. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

7. **RESERVED.**

8. **RESERVED.**

9. **RESERVED.**

10. **RESERVED.**

11. **RESERVED.**

12. **RESERVED.**

INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Contractor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Contractor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Contractors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Contractor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Contractor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit
	(each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

SPECIFICATIONS AND PLANS

The United City of Yorkville is currently seeking companies to provide printing and distribution services for the quarterly Parks and Recreation Department brochure, "Program, Event and Facility Guide", for the 2019/2020 year.

I. ISSUES

- Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

II. PRODUCTION SCHEDULE

Season	Document to Printer	Approved to Print	Mailed to Subscribers
Summer Guide	3/15	4/11	4/26
Fall Guide	6/19	7/17	7/31
Winter/Spring Guide	10/11	11/6	11/28

III. CITY TO PROVIDE TO PRINTER

According to above production schedule, the United City of Yorkville will supply to printer:

- Digital format with some supporting documents

IV. PRINTER TO PROVIDE TO THE CITY

According to the above production schedule, printer will supply the United City of Yorkville:

- Creation and full design of the catalog

V. SPECIFICATIONS

- Size: 8 ½ "x 11" page
- Binding: Wire saddle stitch on 11" side
- Paper: 60# white recycled enamel stock throughout.

Sample of actual stock that will be used and a sample of a similar publication which company has printed must be submitted with proposal.

Ink Options:

1. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover) Black and one PMS color throughout.

2. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover); four color process on center four pages; Black and one PMS color throughout.

VI. PRODUCT DELIVERY

All catalogs must be delivered through the USPS based on a predetermined radius of the Parks & Recreation Office. Additional catalogs will be delivered in bulk to the Parks and Recreation Office for distribution to City offices.

VII. FEES

Printer will have a minimum of 22 working days from receipt of document to required delivery date. A delivery delay of more than 2 working days past the delivery date in the production schedule caused by the printer will result in a price reduction of \$250 per day to be levied at the discretion of the United City of Yorkville.

A printer generated error which cannot be corrected within 3 days will result in a reasonable price reduction up to 10% of the total printing cost. Failure of printer to make an adjustment acceptable to the United City of Yorkville will be cause for termination of contract.

In the event the full number of catalogs ordered is not delivered, Printer will be required to print additional catalogs to complete order at no additional cost to the United City of Yorkville.

Any unauthorized overrun will be the financial responsibility of the Printer.

Any artwork and photographs to be used in publication will be provided to the contractor but shall remain the property of the United City of Yorkville and shall be returned to Parks and Recreation Department upon publication of the edition of the catalog for which they are used.

VIII. PROPOSAL SCHEDULE

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	January 10, 2019
City Council Approval to Release	January 22, 2019
Release of Invitation to Bid (ITB)	January 23, 2018
Final Date for Contractors to Submit Questions	February 3, 2019, at 10:00 AM
Proposals Due	February 13, 2019, at 10:00 AM
City Council Approval to Purchase	February 19, 2019

BID PROPOSAL

Note: The Bidder must complete all portions of this Bid Sheet

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Bidding Company Name: Hags Press Inc.

Contact Name: ED HANNAY

Phone Number: 847 695 1820 X 1407

Email: ehannay@hagspress.com

Bid Details:

- Printing and distribution of the Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

	<u>28ps + 4ps Cover</u>	<u>28ps + 4ps Cover + 4ps CFR Insert</u>
Grand Total	\$ <u>7,473.⁰⁰</u>	\$ <u>7,940.⁰⁰</u>

EH Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of bid submittal.

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	<u>X</u>
If yes, have you included all required Information with your bid submittal?	_____	_____

OR

NO BID – Keep our company on your Bidders List

Signature Date

NO BID – Remove our company from Your Bidders List

Signature Date

BID PROPOSAL (continued)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

Hagg Press, Inc.
Contractor's Firm Name

1/23/19
Date

Ed Hannay Account Manager
Signed Name and Title

ED HANNAY Account Mgr
Print Name and Title

1165 JANSEN FARM CT
Street Address

Elgin
City

IL
State

60123
Zip

847 695 1820
Phone Number

847 695 9541
Fax Number

ehannay@haggpress.com
Email Address

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the printing and distribution of the Parks and Recreation Program Catalog;

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Printing and Distributing of the parks and Recreation Program Catalog proposal in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Bidders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

CONTRACTOR:

City Clerk

By: _____
Signature

Attest:

Print Name and Title

Ed Hannay

From: Jordan Hagg <jhagg@haggpress.com>
Sent: Monday, January 21, 2019 12:12 PM
To: ehannay@haggpress.com
Subject: Fwd: Invitation to Bid the Printing and Distribution of the Parks and Recreation Program Catalog for www.yorkville.il.us

Sent from my Sprint Samsung Galaxy S7 edge.

----- Original message -----

From: "Giardino, Alex" <agiardino@cotg.com>
Date: 1/21/19 11:31 AM (GMT-06:00)
To: Jordan Hagg <jhagg@haggpress.com>
Subject: Invitation to Bid the Printing and Distribution of the Parks and Recreation Program Catalog for www.yorkville.il.us

Jordan,

I hope this email finds you well. A bid opportunity for the City of Yorkville came across my desk and I thought of you. The city of Yorkville is bidding out to commercial printers to print and distribute their Parks and Recreation Program Catalogs. Below is a link for you to sign up should you be interested.

<https://www.yorkville.il.us/Bids/PlanHolders/63?documentId=>

Have a great week and stay warm out there!



Alex Giardino | Account Executive

Direct: 630-771-8653 | Cell: 630-809-2694

Municipalities References

Susan Krauser
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133
(630) 823-5609

Jessica Cannaday
Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523
(630) 645-9539

Samantha Sleezer
Lisle Park District
1925 Ohio Street
Lisle, IL 60532
(630) 964-3410 x 4309

Valerie Lorimer
Wheaton Park District
855 W. Prairie Ave.
Wheaton, IL 60187
(630) 510-4982

Wanda Rogers
Chicago Heights Park District
1400 Chicago Road
Chicago Heights, IL 60411
(708) 755-1351 X 12

Inara Canino
North Berwyn Park District
1618 South Wesley
Berwyn, IL 60402
(708) 749-4900 x 18

Melody Danley
Downers Grove Public Library
1050 Curtiss
Downers Grove, IL 60515
(630) 960-1200

Melanie Nebel
City of Crystal Lake
P.O. Box 597
Crystal Lake, IL 60039
(815) 356-3687

Doug Cataldo
The Huntley Area Public Library
11000 Ruth Road
Huntley, IL 60142
(847) 669-5386

Bev Redmond
Elmhurst Community Unit School
District 205
162 South York
Elmhurst, IL 60126
(630) 993-8863

Connie Murphy
Butterfield Park District
21W730 Butterfield Road
Lombard, IL 60148
(630) 858-2234 X 19

Natalie Kiburg
Gail Borden Public Library
270 N. Grove Ave.
Elgin, IL 60120
(847) 429-5977

Katie Keller
Dundee Township Park District
665 Barrington Ave.
Carpentersville, IL 60110
(847) 428-7131 x 1502

Kirstin Finnigan
Fox River Valley Public Library
555 Barrington Ave. (RT. 68)
East Dundee, IL 60118
(224) 699-5884

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, ACCEPTING SERVICE PRINTING CORPORATION'S BID TO PROVIDE DESIGN, PRINTING AND DISTRIBUTION SERVICES RELATING TO THE PARKS & RECREATION DEPARTMENT'S TRI-ANNUAL PROGRAM CATALOG

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

WHEREAS, the City has previously advertised for bids on January 17, 2019 for design, printing and distribution services relating to the City's Parks & Recreation Department's tri-annual program catalog and received (2) bids; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the Mayor and City Council of the City have determined that Service Printing Corporation, an Illinois corporation, is the lowest responsible bidder.

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

Section 1. That the bid submitted by Service Printing Corporation is hereby accepted and the Mayor and City Clerk are hereby authorized and directed to execute the contract between the City and Service Printing Corporation as attached hereto and made a part hereof as Exhibit A.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this ____ day of _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2019-12

Agenda Item Summary Memo

Title: Appointment to Planning and Zoning Commission

Meeting and Date: City Council – March 12, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



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

United City of Yorkville Board & Commission Application

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

Name Daniel J. Williams

Address [REDACTED]

Phone: Home N/A Work [REDACTED] Cell [REDACTED]

Email [REDACTED] Subdivision Autumn Creek

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

- | | |
|---|--|
| <input type="checkbox"/> Fire and Police Commission | <input checked="" type="checkbox"/> Planning and Zoning Commission |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> Police Pension Fund Board |
| <input type="checkbox"/> Park Board | |

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

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

Professional background in civil engineering along with drafting/design.
Experience working with property records, plans, and parcel maps.
Understanding of geographic information systems and utility mapping.
Interest in real estate development and zoning law.

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

I'm a new resident of Yorkville however my significant other's family has lived here for generations. Ever since I've moved here I've been looking for a way to get involved and help the community grow. I see this as the perfect opportunity.

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

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

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

Daniel J. Williams

Digitally signed by Daniel J. Williams
Date: 2019.02.22 11:56:35 -06'00'

02-22-2019

Signature of Applicant

Date

For office use only: Date Received _____ Initials _____



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2018-87

Agenda Item Summary Memo

Title: Grande Reserve – Annexation Agreement Amendment (Neighborhood 1)

Meeting and Date: City Council - March 12, 2019

Synopsis: Request for Grande Reserve Annexation Agreement Amendment to increase the number of 3-bedroom homes allowed in Neighborhood 1 (Units 23, 26 and 27).

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: 2/3 of the Corporate Authorities (6 out of 9 – includes Mayor)

Council Action Requested: Vote

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

Agenda Item Notes:

See attached memo.



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Tim Evans, Director of Parks and Recreation
Date: February 28, 2019
Subject: **Grande Reserve – Proposed Annexation Agreement Amendment
Increase in number of 3-bedroom homes within Neighborhood 1**

Yorkville School District #115 Review:

As part of staff's memo presented at the City Council on February 26, 2019, the meeting minutes from the Yorkville School District regarding the petitioner's request were inadvertently excluded from the packet. Please see the attached minutes for your reference.

MINUTES OF THE COMMITTEE MEETING
OF THE BOARD OF EDUCATION
YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115
KENDALL AND KANE COUNTIES ILLINOIS,
HELD AT THE CENTER FOR INNOVATION
ON THE 10th OF DECEMBER, 2018 AT 7:00 P.M.

1. – Student Success

1.02 – 2017-2018 Kindergarten - 2nd Grade Student Achievement Summary

The Elementary Building Principals and Dr. Nick Baughman presented a summary of the Kindergarten - 2nd grade student achievement results from the 2017-2018 school year. Benchmark data is collected throughout each school year in various forms and is used as a basis for school improvement planning and curriculum revision.

The administration reviewed and analyzed grade level and cohort achievement from the 2016-2017 and the 2017-2018 school year. The data presented is NWEA MAP data for first and second grade. The Kindergarten data is from the Developmental Reading Assessment (DRA), which is administered at the end of the Kindergarten year.

1.03 – YHS 2019 Summer School Curriculum Guide

The Teaching and Learning Department and the Yorkville High School Administration presented the 2019 Summer School Curriculum Guide for review. The proposal included two summer semesters each four days a week for three weeks. Fees, enrollment requirements, and transportation options which were also outlined in the proposed Summer School Curriculum Guide.

In 2018, 212 students registered in 14 of the 21 course offerings. (2017 – 131 students registered in 17 out of the 19 course offerings). Five courses (Health, World History, Spanish I, Spanish II and Bridge to Spanish II Honors) did not garner any student interest. Five additional courses did not have ample registrations to run and were subsequently canceled.

The intent is to host a summer school program that is cost neutral. However, this is dependent on enrollment. Last summer, the first semester summer school resulted in a surplus of \$12,579, while second semester had a deficit of \$2,390. Students that qualified for free and reduced lunch were excluded from the fee requirement. If approved that practice will continue in 2019.

As part of the program, YHS intends to provide student transportation to students for an additional \$35.00. This would include pick up and drop off for all 12 days of the semester.

1.04 - Student Support Services Department Restructure

The Yorkville High School Administration and the Student Support Services Department has created a proposal to restructure the Student Support Services Department for the 2019-2020 school year. The Student Support Services restructure will improve the service level, efficiency, and work flow to support our students toward College, Career, and Life readiness. The restructure of all Student Support Service members including school counselors, social workers, psychologists, nurses and a dean of students will be summarized.

1.05 - Policies for Review

The draft policy, 7.180 - Prevention of and Response to Bullying, Intimidation, and Harassment, was reviewed on 10/18 and 11/14 with the Healthy Classrooms Committee. The Healthy Classrooms Committee is comprised of parents, teachers, school nurse and administrators across all grade levels. The suggested edits will be discussed.

2. – Community of Learners

2.02 – Performance Based Compensation Committee Update

Since April 2017, the Performance Based Compensation Committee has met 20 times to research and discuss the direction of the performance based compensation framework. Through extensive discussion and research, the committee believes that the implementation of a micro-credential framework makes the most sense in establishing a sustainable and rigorous system that aligns with the Yorkville CUSD 115 Strategic Plan and goals.

To support the micro-credentialing the committee reviewed both Digital Promise and Bloomboard. Bloomboard offers the most organized, robust, and supported platform of the two. Through Bloomboard we are able to identify strands of micro-credentials that align with the goals of the district. With the strands identified, through committee discussion and with the input from Dr. Baughman, we are able to setup a process in Bloomboard that guides our staff through the strands and gives them the ability to select which strands best fit their needs.

The remaining work to be completed is to establish the compensation model that will be tied to the completion of the micro-credentials, the implementation of the Bloomboard platform, and the introduction of the platform to the certified staff.

2.03 – Committee Information and Updates

Mr. Courtney mentioned at the December 17th Board of Education meeting there will be an agenda item requesting an increase from a .5 to a .6 LBS1 teacher at YGS due to 3 new IEP students.

3. - Operational Excellence

3.02 – Bus Safety - Stop Arm Camera Update

District 115 administration provided information related to the recently approved stop arm cameras. There were 10 stop arm cameras ordered and received. Septran will install one camera per day, and will be completed by December 21st. Septran will be tracking

all violations recorded (date, time, when reported, what police department, license number). Mrs. Banovetz talked to the State's Attorney office and they confirmed that they will be able to prosecute with the video footage that Septran will be providing. Septran will be forwarding the violation to the appropriate police department then the police department will forward the violations to State's Attorney office. The administration will provide an update on the progress and violations at each Board meeting

3.03 - Discussion of Proposed Final 2018 Tax Levy

The levy for the 2018 tax year must be filed with the County Clerk by the last Tuesday of December, 2018 (December 25th this year). The levy calculation is based on a combination of CPI, estimated EAV growth, new construction and program needs. Beginning with the 2013 tax year, the District adopts a Tentative Tax Levy in November in advance of final adoption of the District's Levy in December. This action is designed to increase transparency and provide additional opportunities for public education on the levy process.

On the day of the final levy adoption, a levy presentation will be given by Mrs. Bradford. This year, the levy presentation and final approval is scheduled for December 17th, 2018. After the levy is adopted, it will be filed with the Kendall and Kane County Clerks prior to the December 25th deadline.

Actual tax extension information will not be known until late March, 2019. Adjustments may be made at that time and those figures are then verified by the County Clerk before bills are mailed to taxpayers. Our first tax distribution normally is received at the beginning of June.

Historically, the District has balloon levied above the limitation of the greater of the previous year CPI increase or 5% (including a 3% additional balloon levy last year). As the District strives to improve transparency and tighten the levy process, it is believed that a 3% additional balloon levy is no longer required. Instead, the District proposed and the BOE approved a tentative levy of 4.99% at the November 26th, 2018 BOE meeting. The 4.99% levy is expected to provide enough capacity to ensure that all available levy extension dollars are captured by the district for the upcoming year.

Within Board Policy 4.20 Fund Balances, the School District seeks to maintain year-end fund balances no less than the range of 20 to 30 percent of the annual expenditures in each fund. Mrs. Bradford's review of the Tentative Levy allocation by fund after the November 26th, 2018 BOE meeting confirmed that the current proposed levy allocation by fund will allow the district to maintain fund balances in the required range for the current fiscal year. Therefore, no changes from the tentative levy approved at the November 26th, 2018 BOE meeting are being proposed. However, as a part of the district's ongoing multi-year financial projection modeling efforts, the district will continue to review the annual levy allocation and annual spending by fund to determine if any re-allocations of levy dollars should be made in future years.

The local property tax levy represents the largest component of the district's annual revenue. The following data represents the financial components relating to 2018 tax year: the District is expected to receive about 3.79% in new revenue for the general operating funds (our capped extension) in the 2018 Levy or a total of \$1,974,070; the Consumer Price Index limits the existing local tax base to 2.1% (the same as was used for the 2017 Tax Levy), and it is estimated that new growth in our area will be \$14,330,602 (based on the latest updates received from the Kendall County and Kane County Assessor offices); the overall increase in taxes expected to be extended for 2018, including Bond and Interest, is anticipated to be \$1,958,950; and within the attached levy assumptions, the total Bond & Interest levy uses an estimate of \$8,993,675 (based on bond payment schedules provided by PMA Securities).

3.04 - Student Fee Proposal for 2019-2020 School Year

A component of the budgeting process is the review of student fees. Student fees are evaluated on an annual basis and have been designed to support the individual building budget for each school, curriculum resources, and supplies (along with the cost of copier equipment and corresponding paper costs).

Proposed student fees for 2019-2020 for Walk-In Speech, Early Childhood, and Grades K through 8 are as follows:

- Walk-in Speech: \$58 Base fee. Waived if Y115 receives the Pre-School for All Grant.
- Early Childhood: \$58 Base fee. Waived if Y115 receives the Pre-School for All Grant.
- Kindergarten: \$70
- 1st Grade: \$110
- 2nd Grade: \$110
- 3rd Grade: \$110
- 4th Grade: \$144
- 5th Grade: \$144
- 6th Grade: \$173 FY18-19 Fee for 6th Grade was \$143
- 7th Grade: \$182
- 8th Grade: \$182

The only recommended fee change above is for 6th grade (as their 2019-2020 proposed fee above now includes the \$30 technology assessment fee that was approved related to the overall District Chromebook roll-out plan related to 4th through 12th grades).

No change is being recommended for the FY19-20 Grade 9-12 base registration fee: \$195

- FY19-20 Proposed Individual Course Fees (Same as for FY18-19):
 - Drivers Education: \$315
 - AP Courses: \$91 (Exam Fee)
 - Project Lead The Way (PLTW): \$20
 - Band: \$45
 - Orchestra: \$33
 - Chorus: \$28

- Lifetime/Non-Traditional PE: \$45 (\$30/Bowling & \$15/Golf)
- Foods: \$50
- Foreign Language: \$15

The administration will continue to work with David Travis, YHS Principal, on assessing whether or not any individual course fee changes would be recommended at the high school for the FY20-21 school year. Any decision on changes would have to be decided no later than summer, as any revised fee amounts would need to be updated in the FY20-21 YHS Curriculum Guide.

3.05 - Draft Enrollment Projections

Initial enrollment modeling has been completed as part of the annual enrollment projection process.

The highlights of the work completed: all projection formulas have been updated to account for the FY19 6th Day Enrollment figures and carried forward within the model; Mrs. Bradford has had several conversations with the United City of Yorkville staff to capture the city's best estimates and insights relating to upcoming new home development; as was done in FY18, the projection models utilize a 0.5 and 1.0 student/home assumption value relating to enrollment growth as a result of new construction; and model has been updated to reflect the move of the 4th – 6th Grade Dual Language program from ACES to YIS.

It is anticipated that the attached FY20 Draft Enrollment Projections provide an accurate representation of future enrollment for the coming school year based on the best information currently available. These enrollment figures are used as part of the baseline staffing and forecasting efforts in the district.

Staff will continue to build upon this modeling in the following areas as the year continues: update the model for any revised 2022-2024 New Home Start projections, based on updated information from the City of Yorkville (next update expected to be received in January 2019); update the model for any additional special education program/building changes by working with the Student Services and Human Resources departments; update the model to account for the conclusion of the expansion of the Dual Language Program through sixth grade at the end of FY19; and investigate the remaining enrollment variance for ACES (after the adjustment we made for dual language) as well as the enrollment variances for CCGS and GRES to determine if any adjustments need to be made in our enrollment model for those schools.

3.06 - Grande Reserve – Proposed Annexation Agreement Amendment

NVR, Inc. d/b/a Ryan Homes, is the contract purchaser of lots within the Grande Reserve subdivision, located in Neighborhood 1, also known as the Colonies (located in the far northeastern quadrant of the development). To date, 63 of the 290 approved lots in this neighborhood have been sold between Pasquinelli, the original builder, and Ryan Homes.

On November 14th, 2018, Andrew Mouw, General Manager-Land for Ryan Homes, met with the district to seek support for their proposal to the City of Yorkville to amend the

existing annexation agreement that currently limits the number of three-bedroom homes within Neighborhood 1 to “no greater than 50%”. That proposal would allow all of the remaining 227 lots to be built with three or more bedrooms, potentially leaving the dwelling unit ratio at 3% for two bedrooms or less and 97% for three or more bedrooms.

While the District has only received three students from the existing 63 homes (5% of the homes have contributed to the school population), there is no guarantee that low ratio of district students would continue in the rest of the neighborhood. While the builder is marketing the homes as maintenance-free “lifestyle” homes targeted toward move-down buyers who are 55+ years of age or greater, the Colonies in Grande Reserve are neither age-restricted or age-targeted by deed or covenants. Of the four home types that they are offering, three are 3-bedroom models, with only one 2-bedroom model. Further, the entry price point of these homes, at approximately \$210,000, is moderately less than nearby developments such as Caledonia (homes from \$230k) and DR Horton lots in Grande Reserve (homes from \$250k), so the homes could be attractive to families with young children as starter homes.

At the City of Yorkville Economic Development Committee meeting on December 4th, 2018, the committee recommended the following conditions if they were to be favorable to the requested annexation agreement as proposed by Ryan Homes: stipulation that the maximum number of bedrooms offered is three for all future units (eliminating the possibility of another 4-bedroom home in the Colonies); upon consulting with the Parks and Recreation department regarding their funding needs to improve the park, a cash contribution of \$50,000 by Ryan Homes to the City to be used towards Park A’s (which currently only offers a shelter and a basketball court) further development as a way to offset the anticipated increase in school-aged children in this neighborhood; the District would like the Operational Excellence committee to discuss this request, including consideration of potentially requesting some level of financial contribution to the Yorkville Education Foundation from Ryan Homes in order to help support the anticipated increase in school-aged children in the neighborhood, if the restriction on building at least 50% of the homes with two-bedrooms is eliminated; Mrs. Bradford is currently working with legal counsel to ensure that there would not be any conflict with receiving a donation from Ryan Homes to the Yorkville Education Foundation, given that all Grande Reserve impact fees are transferred directly to the bank to pay down the existing loan. That loan balance was \$4,377,000 (1,459 lots) as of October 31, 2018. The committee discussed both the cost/benefit analysis of supporting a proposal like this, as well as any potential consequences that approval of this request might have on similar requests from other builders in the future.

The committee recommended the administration discussing the annexation agreement Amendment with our legal.

3.07 Committee Information and Updates

Traditionally, during the month of December the Board does not meet on the fourth Monday of the month and the Board will need to select two members and an alternate to review the bills and authorize payment on December 27th. These will be presented to the

board and the publication of the bills will take place during the January 2018 agenda and meeting. Mrs. Shields and Mr. Kozlowicz are both available on December 27th.

4. – Partnership with Home & Community (to follow Operational Excellence)

4.01. - Policy Review

Policy 8:25 - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities – is slated for a five-year review. The policy was originally adopted on June 24, 2013.

No changes to the first two sections of the policy are suggested. However, changes and further discussion is warranted on the section regarding Commercial Companies and Political Candidates or Parties. Changes are recommended to the information regarding the protection of the district's mark/identity, and gaining pre-approval by the Superintendent or designee for paid advertisements. Further discussion and the development of a more extensive, future policy revision is recommended for paid advertising, in general: to protect the district's logo/official identify from being used by outside entities, the word "mark" should be added. (Recommendation: "No individual or entity may advertise or promote its interests by using the names, pictures, or mark of the School District ..."); under the Commercial Companies and Political Candidates or Parties section, "commercial or political advertisements" are mentioned in the first paragraph, last sentence, as needing the Superintendent's permission for posting. However, in the third paragraph, it states that political advertisements are not accepted. This is confusing and needs to be clarified. (Recommendation: First paragraph, final sentence: "Prior approval from the Superintendent or designee is needed for all paid advertisements"; and district administration is recommending the development of more thorough paid advertisement guidelines for the district. Are there any questions in addition to those listed below that should be answered prior to developing a comprehensive district advertising policy?

5. - Adjournment:

The meeting was adjourned at 8:30 p.m.

APPROVED: December 17, 2018

President

Secretary

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115
KENDALL AND KANE COUNTIES ILLINOIS,
ON THE 17th OF DECEMBER, 2018 AT 7:00 p.m.

1. – Call To Order

At Roll Call, the following members were present: Dr. Brenart Dr. Katula Mr. Kozlowicz, Dr. Schumacher, Ms. Shields, and Dr. Burks. Mr. Senffner was absent. Also in attendance were Dr. Tim Shimp, Superintendent; members of District Administrative staff; community members; and Ms. Anderson, Board Recording Secretary.

1.02 The Pledge of Allegiance of the United States was recited.

1.03 Mr. Kozlowicz read the Districts' Mission Statement.

2. - Public Comment

There were no public comments.

3. – Recognition/Celebrations

3.01 - Heart of the Fox Recognition

CCGS presented all of the great things happening at CCGS.

YHS/YHSA presented all of the great program offered at YHS/YHSA.

3.02 – Yorkville Education Foundation "Dear Evan Hansen" Raffle Drawing

The Yorkville Educational Foundation (YEF) sold raffle ticket for the chance to win four tickets to see "Dear Evan Hansen," winner of six 2017 Tony Awards including Best Musical and the 2018 Grammy Award for Best Musical Theater Album, on opening night, Feb. 12, from the balcony of the Oriental Theater in Chicago! YEF attended the Board of Education meeting to facilitate the raffle drawing and the winner was, Bethany

4.01 – Committee Reports

Student Success - Strategic Plan – 2017-2018 Kindergarten - 2nd Grade Student Achievement Summary; YHS 2019 Summer School Curriculum Guide; Student Support Services Department Restructure; and Policies for Review.

Community of Learners - Performance Based Compensation Committee Update.

Operational Excellence – Bus Safety - Stop Arm Camera Update; Discussion of Proposed Final 2018 Tax Levy; Student Fee Proposal for 2019-2020 School Year; Draft Enrollment Projections; and Grande Reserve – Proposed Annexation Agreement Amendment.

Partnership with Home & Community - Policy Review

5.01 – Consent

Dr. Schumacher moved and Mr. Kozlowicz seconded to approve: the minutes of the November 26, 2018 Board of Education Meeting; November 26, 2018 Executive Session; December 10, 2018 Committee Meeting; the Activities Fund Report for November 2018; the Final Bills and Claims for November, 2018 in the amount of \$86,348.93; and the Bills and Claims for December, 2018 in the amount of \$406,354.43. Roll Call Vote: Aye: Dr. Schumacher, Mr. Kozlowicz, Dr. Brenart, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 5 aye votes and 0 nay votes. (Dr. Katula stepped out of the meeting)

6.01 – Treasurer Reports

Mr. Kozlowicz moved Dr. Schumacher seconded to approve the Treasurer Reports as presented. Motion unanimously carried on a voice vote.

7. – Personnel Recommendations

7.01 - Personnel Recommendations

Dr. Schumacher moved and Mr. Kozlowicz seconded to approve the personnel recommendations as presented: due to increased number of students and IEP minutes, we are recommending increasing the current 0.5 FTE LBS1 position at YGS to a 0.6 FTE position. Roll Call Vote: Aye: Dr. Schumacher, Mr. Kozlowicz, Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

7.02 – Resignations

Mr. Kozlowicz moved Ms. Shields and seconded to approve the resignations as presented: Derek Fitzpatrick, Paraprofessional for Yorkville Intermediate School, effective December 21, 2018. Motion unanimously carried on a voice vote.

7.03 – Terminations

Dr. Schumacher moved and Mr. Kozlowicz seconded to approve the termination as presented: Allan Frederickson, Custodian for Yorkville CUSD 115, effect March 13, 2018. Roll Call Vote: Aye: Dr. Schumacher, Mr. Kozlowicz, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

7.04 – Retirement

Dr. Schumacher moved and Mr. Kozlowicz seconded to approve the retirement as presented: Julie Tholen, LBS1 Teacher for Yorkville Middle School, effect the end of the 2022-2023 school year. Motion unanimously carried on a voice vote.

7.05 – Hires

Mr. Kozlowicz moved and Dr. Schumacher seconded to approve the hires as presented:

Kimberly Bentley, 0.60 FTE LBS1 Teacher for Yorkville Grade School, \$53,927.00 (MS+0, level 5) prorated for 93 days and 0.6 FTE (\$16,533.66); Victor Mendez, 1.0 FTE Physical Education Teacher for Yorkville Intermediate School, \$46,545.00 (BS+0, level 1) prorated for 93 days (\$23,738.98); Keisler Glover, Paraprofessional for Yorkville Intermediate School, \$12.39 per hour; Julie Laurich, Administrative Assistant to the Executive Director of Finance, \$18.75 per hour; Gladys Zamora, Paraprofessional for Yorkville Intermediate School, \$10.67 per hour; Julissa Hernandez, Paraprofessional for Grande Reserve Elementary School, \$11.36 per hour; Rachel Webb, Paraprofessional for Yorkville High School, \$10.67 per hour; and Charlyn Scott, Paraprofessional for Yorkville Intermediate School, \$14.97 per hour. Roll Call Vote: Aye: Mr. Kozlowicz, Dr. Schumacher, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

8. – New Business

8.01 - DLR Presentation - Phase 1 (Deeper Understanding) Update

The District 115 Architect, DLR, presented and shared the foundational data/information of Phase 1 (Deeper Understanding) of the Educational Facility Master Plan (EFMP), outline the process and activities that have occurred. A community presentation is scheduled for January 9, 2019 and a global perspectives presentation on February 12, 2019. Dr. Brenart moved and Ms. Shields seconded to accept the presentation and place it on file. Motion unanimously carried on a voice vote.

8.02 - 2017-2018 Audit Review – Klein Hall CPAs LLC

In accordance with regulations, an outside firm will audit district finances each year. Klein Hall CPAs LLC has completed the District's FY18 audit. Mr. Andy Mace with Klein Hall CPAs LLC presented an overview of their audit of Yorkville CUSD 115 at this meeting and will be available for any questions. Mr. Kozlowicz moved and Dr. Schumacher seconded to approve the Annual Financial Report for the Fiscal Year Ended June 30, 2018, and place it on file. Roll Call Vote: Aye: Mr. Kozlowicz, Dr. Schumacher, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

9. - Old Business

9.01 - 2017-2018 Kindergarten - 2nd Grade Student Achievement Summary

Dr. Nick Baughman presented a summary of the Kindergarten - 2nd grade student achievement results from the 2017-2018 school year at the Board of Education Committee meeting on December 10, 2018. Benchmark data is collected throughout each school year in various forms and is used as a basis for school improvement planning and curriculum revision. The analysis included grade level and cohort achievement data from the 2016-2017 and the 2017-2018 school year. The first and second grade data presented is from the NWEA MAP assessment. The Kindergarten data is from the Developmental Reading Assessment (DRA) and the NWEA MAP assessment, both were administered at the end of the Kindergarten year.

Conversation also ensued related to the achievement of early childhood students that participated in Yorkville programs. A request was made to review growth data surrounding students in the early childhood program, taking into consideration the length of time the students are in the program.

Additionally, a request was made to investigate data for K-12 achievement that compares Yorkville to surrounding districts of similar demographics.

Dr. Schumacher moved and Mr. Kozlowicz seconded to place the 2017-2018 Kindergarten – 2nd grade student achievement summary on file. Motion unanimously carried on a voice vote.

9.02 - YHS 2019 Summer School Curriculum Guide

The Teaching and Learning Department and the Yorkville High School Administration discussed the 2019 Summer School Curriculum Guide at the December 10, 2018 committee meeting. The proposal included two summer semesters each four days a week for three weeks. Fees, enrollment requirements, and transportation options are also outlined in the proposed Summer School Curriculum Guide. The Teaching and Learning Department and the Yorkville High School Administration are seeking approval of the 2019 YHS Summer School Curriculum Guide.

In 2018, 212 students registered in 14 of the 21 course offerings. (2017 – 131 students registered in 17 out of the 19 course offerings). Five courses (Health, World History, Spanish I, Spanish II and Bridge to Spanish II Honors) did not garner any student interest. Five additional courses did not have ample registrations to run and were subsequently canceled.

Mr. Travis and Mr. Wyeth presented the Summer School Curriculum Guide, drawing attention to some clarified information within the guide about remediation or acceleration options. Board of Education committee members requested information regarding the effectiveness of the remediation programming through summer school, as well as information about how courses are selected as offerings. Furthermore, questions about accelerated options for students were raised, along with questions about community promotion of summer school. The high school administration was asked to consider additional summer offerings that included accelerated offerings and incoming freshman. In addition, Dr. Shimp and Dr. Brenart asked Mr. Travis to continue conversation with staff, students, parents, and administration around flexible scheduling options for the high school during the regular school year, with the intent to update the board in the future. Mr. Kozlowicz moved and Dr. Schumacher seconded to approve the YHS 2019 Summer School Curriculum Guide as presented. Motion unanimously carried on a voice vote.

9.03 - Student Support Services Department Restructure

The Yorkville High School Administration and the Student Support Services Department has created a proposal to restructure the Student Support Services Department for the 2019-2020 school year. The Student Support Services restructure will improve the service level, efficiency, and work flow to support our students toward College, Career,

and Life readiness. The restructure of all Student Support Service members including school counselors, social workers, psychologists, nurses and a dean of students will be summarized. To re-organize the roles and responsibilities of the staff to facilitate greater support to students based on an alphabetical split within the department. Dr. Brenart moved and Dr. Schumacher seconded to approve the Yorkville High School Student Support Services restructuring plan beginning in the 2019-2020 school year as presented. Roll Call Vote: Aye: Dr. Brenart, Dr. Schumacher, Dr. Katula, Mr. Kozlowicz, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

9.04 - Bus Safety - Stop Arm Camera Update

District 115 administration provided information related to the recently approved stop arm cameras. Septran purchased and received 9 additional stop arm cameras. Installation is scheduled to be completed by December 21st. Mrs. Banovetz spoke to the Kendall County State's Attorney's Office and the police departments regarding processing violations received from stop arm cameras.

9.05 - Grande Reserve – Proposed Annexation Agreement Amendment

NVR, Inc. d/b/a Ryan Homes, is the contract purchaser of lots within the Grande Reserve subdivision, located in Neighborhood 1, also known as the Colonies (located in the far northeastern quadrant of the development). To date, 63 of the 290 approved lots in this neighborhood have been sold between Pasquinelli, the original builder, and Ryan Homes. On November 14th, 2018, Andrew Mouw, General Manager-Land for Ryan Homes, met with the district to seek support for their proposal to the City of Yorkville to amend the existing annexation agreement that currently limits the number of three-bedroom homes within Neighborhood 1 to “no greater than 50%”. That proposal would allow all of the remaining 227 lots to be built with three or more bedrooms, potentially leaving the dwelling unit ratio at 3% for two bedrooms or less and 97% for three or more bedrooms.

While the District has only received three students from the existing 63 homes (5% of the homes have contributed to the school population), there is no guarantee that the low ratio of district students would continue in the rest of the neighborhood. While the builder is marketing the homes as maintenance-free “lifestyle” homes targeted toward move-down buyers who are 55+ years of age or greater, the Colonies in Grande Reserve are neither age-restricted or age-targeted by deed or covenant. Of the four home types that they are offering, three are 3-bedroom models, with only one 2-bedroom model. Further, the entry price point of these homes, at approximately \$210,000, is moderately less than nearby developments such as Caledonia (homes from \$230k) and DR Horton lots in Grande Reserve (homes from \$250k). Therefore, these homes could be attractive to families with young children as starter homes.

At the City of Yorkville Economic Development Committee meeting on December 4th, 2018, the committee recommended the following conditions if they were to be favorable to the requested annexation agreement as proposed by Ryan Homes:

1. Stipulation that the maximum number of bedrooms offered is three for all future units (eliminating the possibility of another 4-bedroom home in the Colonies).
2. Upon consulting with the Parks and Recreation department regarding their funding needs to improve the park, a cash contribution of \$50,000 by Ryan Homes to the City to be used towards Park A's (which currently only offers a shelter and a basketball court) further development as a way to offset the anticipated increase in school-aged children in this neighborhood.

Mr. Kozlowicz moved and Dr. Schumacher seconded to deny a letter of support allowing Ryan Homes to eliminate a current restriction limiting the number of three-bedroom homes within the Colonies in the Grande Reserve subdivision to "no greater than 50%". Roll Call Vote: Aye: Mr. Kozlowicz, Dr. Schumacher, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

9.06 - Student Fee Approval for 2019-2020 School Year

A component of the budgeting process is the review of student fees. Student fees are evaluated on an annual basis and have been designed to support the individual building budget for each school, curriculum resources, and supplies (along with the cost of copier equipment and corresponding paper costs).

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- Foods: \$50
- Foreign Language: \$15

We continue to work with David Travis, YHS Principal, on assessing whether any individual course fee changes would be recommended at the high school for the FY20-21 school year. Any decision on changes would have to be decided no later than summer, as any revised fee amounts would need to be updated in the FY20-21 YHS Curriculum Guide.

Mr. Kozlowicz moved and Dr. Schumacher seconded to approve the Student Fees for the 2019-2020 School Year, as presented. Roll Call Vote: Aye: Mr. Kozlowicz, Dr. Schumacher, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

9.07 – Enrollment Projections Update

Initial enrollment modeling has been completed as part of the annual enrollment projection process. Some of the highlights of the work completed were: all projection formulas have been updated to account for the FY19 6th Day Enrollment figures and carried forward within the model; Mrs. Bradford has had several conversations with the United City of Yorkville staff to capture the city's best estimates and insights relating to upcoming new home development; as was done in FY18, the projection models utilize a 0.5 and 1.0 student/home assumption value relating to enrollment growth as a result of new construction ; and model has been updated to reflect the move of the 4th – 6th Grade Dual Language program from ACES to YIS.

It is anticipated that the FY20 Draft Enrollment Projections provide an accurate representation of future enrollment for the coming school year based on the best information currently available. These enrollment figures are used as part of the baseline staffing and forecasting efforts in the district.

Staff will continue to build upon this modeling in the following areas as the year continues: update the model for any revised 2022-2024 New Home Start projections, based on updated information from the City of Yorkville (next update expected to be received in January 2019); update the model to account for the conclusion of the expansion of the Dual Language Program through sixth grade at the end of FY19; investigate the remaining enrollment variance for ACES (after the adjustment we made for dual language) as well as the enrollment variances for CCGS and GRES to determine if any adjustments need to be made in our enrollment model for those schools.

Mr. Kozlowicz moved and Dr. Brenart seconded to accept the report and place it on file. Motion unanimously carried on a voice vote.

9.08 - Approval of Final 2018 Tax Levy

The levy for the 2018 tax year must be filed with the County Clerk by the last Tuesday of December, 2018 (December 25th this year). The levy calculation is based on a combination of CPI, estimated EAV growth, new construction and program needs. Beginning with the 2013 tax year, the District adopts a Tentative Tax Levy in November in advance of final adoption of the District's Levy in December. This action is designed to increase transparency and provide additional opportunities for public education on the levy process.

The District's 2018 tentative tax levy was approved by the Board of Education during the Board of Education meeting held on November 26th, 2018.

The local property tax levy represents the largest component of the district's annual revenue. The following data represents the key financial components relating to 2018 tax year: District 115 is expected to receive about 3.79% in new revenue for the general operating funds (our capped extension) in the 2018 Levy or a total of \$1,974,070; the Consumer Price Index limits the existing local tax base to 2.1% (the same CPI rate as was used for the 2017 Tax Levy), and it is estimated that new growth in our area will be \$14,330,602 (based on the latest updates received from the Kendall County and Kane County Assessor offices); the overall increase in taxes expected to be extended for 2018, including Bond and Interest, is anticipated to be \$1,958,950; and within the attached levy assumptions, the total Bond & Interest levy uses an estimate of \$8,993,675 (based on bond payment schedules provided by PMA Securities).

Actual tax extension information will not be known until late March, 2019. Adjustments may be made at that time and those figures are then verified by the County Clerk before bills are mailed to taxpayers. Our first tax distribution normally is received at the beginning of June.

Mr. Kozlowicz moved and Dr. Schumacher seconded to approve the resolution authorizing the final aggregate tax levy for the tax year 2018 as presented. Roll Call Vote: Aye: Mr. Kozlowicz, Dr. Schumacher, Dr. Brenart, Dr. Katula, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

9.09 - Board Policy on Display

Dr. Brenart moved and Mr. Kozlowicz seconded place the presented policy for on display according to Board Policy: 7.180 - Prevention of and Response to Bullying, Intimidation, and Harassment; 7.180-AP1, E3 - Exhibit - Memo to Staff Regarding Bullying; 7.180-AP1, E5 - Exhibit - Report Form for Bullying; and 8:25 - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities. Motion unanimously carried on a voice vote.

10. – News/Celebrations/Reminders

Dr. Shimp reviewed celebrations throughout the district.

11. - Executive Session

Dr. Katula moved and seconded to move into Executive Session at 9: pm for the purpose of " "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity" 5 ILCS 120/2(c)(1); and "Student disciplinary cases." 5ILCS 120/2(c)(10). Roll Call Vote: Aye: Dr. Brenart, Dr. Katula, Mr. Kozlowicz, Dr. Schumacher, Ms. Shields, and Dr. Burks. Nay: None. Motion unanimously carried with 6 aye votes and 0 nay votes.

11.02 - Motion from Executive Session

12. – Adjourn

moved and seconded to adjourn the meeting at p.m. Motion unanimously carried on a voice vote.

APPROVED: January 28, 2019

President

Secretary



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Tim Evans, Director of Parks and Recreation
Date: January 25, 2019
Subject: **Grande Reserve – Proposed Annexation Agreement Amendment
Increase in number of 3-bedroom homes within Neighborhood 1**

Public Hearing Request:

An application has been filed with the City of Yorkville by NVR, Inc. d/b/a Ryan Homes, the contract purchaser of lots within the Grande Reserve subdivision, seeking to amend the existing annexation agreement which currently limits the number of three-bedroom homes within Neighborhood 1, also known as The Colonies. The proposed amendment would revise Exhibit E-2 of the annexation agreement that states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less.”

NVR, Inc. requests the provision be removed in its entirety and replaced with the following language:

“There shall be no restriction on the number of three-bedroom homes that may be constructed and conveyed within Neighborhood 1; provided however, no four-bedroom homes shall be permitted”

This will allow NVR to continue to build out the remaining 227 lots within Neighborhood 1 unrestricted with regards to a maximum number of three-bedroom homes. In consideration of the amendment, the Petitioner has agreed that within 1 year of the amendment approval, to either pay the City \$50,000 to improve existing parks or to construct a new park within the Grande Reserve subdivision.

Yorkville School District #115 Review:

As part of staff’s initial review of the request and during the December 2018 Economic Development Committee, it was recommended that the petitioner reach out to the Yorkville School District to obtain a letter of support for the requested relief of the limit on 3-bedroom dwelling units. The petitioner did attend meetings with the school board in November and December, however, the school board decided not to issue a formal letter of support.

According to the minutes of those meetings (see attached) and further conversations with district officials, the school board approved the motion to deny the letter of support and engaged in dialogue regarding possible concerns if this change were to occur. While the board does not anticipate sending a letter of support or opposition regarding the request, their original remain.

City Parks:

In staff’s analysis of this request, we anticipated a correlation could be made regarding the impact of the City’s park if there is an increase in student population in this area of the Grande Reserve development. The nearest park to the units in Neighborhood 1 is Grande Reserve Park A. While the park currently has a shelter and basketball court, additional funds could be used to add enhanced amenities for potential future users as a result of this petitioner’s request. Based upon the land cash parks calculations, the additional increase in 3-bedroom units would result in an approximately 1-acre of land park donation, or between \$40,000 and \$64,000 in cash in lieu payment, depending on the current value of an acre of improved land. Staff, therefore, recommended an additional park land cash donation of \$50,000 to make the necessary improvements.

Since the Economic Development Committee meeting, the petitioner has proposed to construct a “Grandparents’ Park” within a currently platted and landscaped open space area adjacent to the lots in Neighborhood 1. The triangular shaped parcel is located along Millbrook Circle, between Owens Court and Preston Drive, and is accessible by an existing bike path.

Preliminary renderings of the park area have been provided by the petitioner and attached to this memo as a general reference point for discussion and feedback from the City Council.

The park concept has also been reviewed by the Parks and Recreation department who are supportive of the proposed site and preliminary renderings of the proposed park area.



Staff Comments:

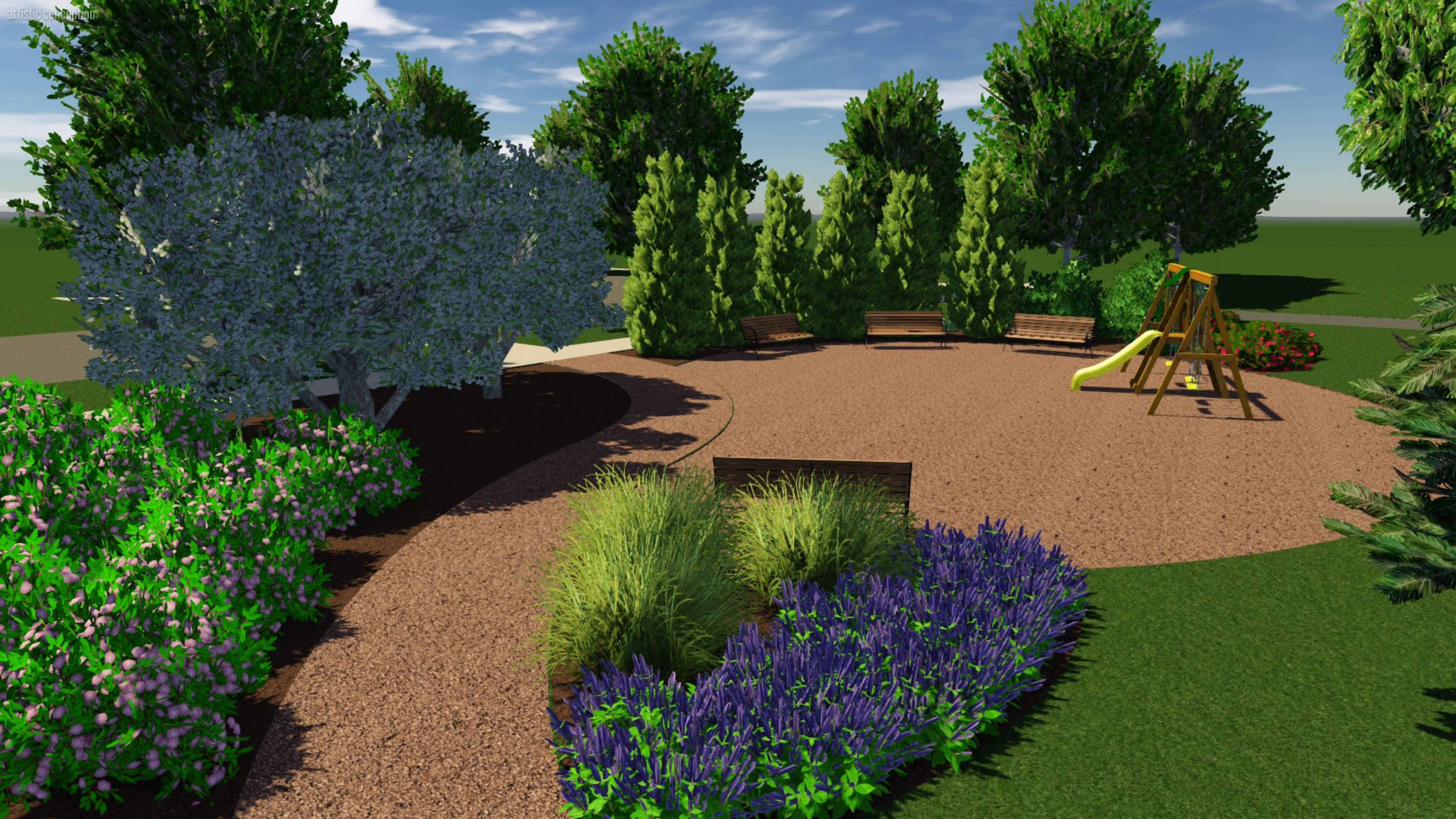
Attached is the proposed annexation agreement draft for City Council consideration. The petitioner and staff will be available at Tuesday night’s meeting to address any questions the public or the council may have regarding this request.













**ORDINANCE APPROVING THIRD AMENDMENT TO THE
ANNEXATION AGREEMENT AND PLANNED UNIT DEVELOPMENT AGREEMENT
(Grande Reserve Subdivision)**

WHEREAS, on July 22, 2003, the United City of Yorkville, Kendall County, Illinois (the “City”) and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC and MPI-2 Yorkville South LLC (collectively, the “*Original Owners*”) entered into a certain Annexation Agreement and Planned Unit Development Agreement (the “*Original Agreement*”), recorded as Document No. 200300032964 in the Office of the County Recorder of Kendall County, Illinois, to govern the annexation of land and the development of approximately 2,080 dwelling units within the community to be known as the “Grande Reserve Subdivision” situated in the City of Yorkville, Kendal County, Illinois; and,

WHEREAS, Grande Reserve (Chicago) ASLI VI, L.L.L.P., a Delaware limited liability limited partnership and NVR, Inc. d/b/a Ryan Homes (the “*Current Owners*”) are the successors to the interests of the Original Owners and have requested the City to eliminate the restrictions or the number of three (3) bedroom homes that may be constructed within Neighborhood 1 without restrictions; and,

WHEREAS, the Current Owners are also prepared to pay fifty thousand dollars (\$50,000) to the City for the purpose of improving existing parks or constructing a new park in the Grande Reserve Subdivision; and,

WHEREAS, the City is prepared to agree to remove the restrictions on the number of three-bedroom homes in Neighborhood 1 and the Current Owners agree to pay the City fifty thousand dollars (\$50,000) for park purposes as set forth in the Third Amendment to the Annexation Agreement and Planned Unit Development Agreement in the form attached hereto and made a part hereof, upon

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Third Amendment to Annexation Agreement and Planned Unit Development Agreement (Grand Reserve Subdivision) in the form attached hereto is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Third Amendment.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

Mayor

PREPARED BY AND AFTER
RECORDING RETURN TO:

John H. Mays
Gould & Ratner LLP
222 North LaSalle Street
Chicago, IL 60601

This space reserved for Recorder's use only.

**THIRD AMENDMENT TO ANNEXATION AGREEMENT AND PLANNED UNIT
DEVELOPMENT AGREEMENT**

United City of Yorkville

(Grande Reserve)

This THIRD AMENDMENT TO ANNEXATION AGREEMENT (this “**Amendment**”) is made and entered into this ____ day of _____, 2018, by and among **NVR, INC.**, a Virginia corporation d/b/a **RYAN HOMES** (“**Petitioner**”) and **GRANDE RESERVE (CHICAGO) ASLI VI, L.L.L.P.**, a Delaware limited liability limited partnership (“**Grande Reserve ASLI**”) and the **UNITED CITY OF YORKVILLE** an Illinois municipal corporation (the “**City**”), by and through its Mayor and City Council (hereinafter referred to collectively as the “**Corporate Authorities**”).

WITNESS:

WHEREAS, the City is a duly organized and validly existing non-home-rule municipality created in accordance with Article VII, Section 7 of the Constitution of the State of Illinois 1970; and

WHEREAS, the City entered into an Annexation Agreement and Planned Unit Development Agreement (the “**Annexation Agreement**”) on July 22, 2003, with **MPI-2 YORKVILLE NORTH LLC**, **MPI-2 YORKVILLE CENTRAL LCC**, and **MPI-2 YORKVILLE SOUTH LLC** (collectively the “**Original Owners**”) all Illinois Limited Liability Companies; and

WHEREAS, by Ordinance No. 2012-04 dated January 10, 2012, the City and a successor to the Original Owners entered into an amendment to the Annexation Agreement (the “**First**

Amendment"; the Annexation Agreement as amended by the First Amendment, the "**Original Annexation Agreement**"; and

WHEREAS, Petitioner is the owner of record of certain properties located in Neighborhood 1 (Units 23, 26 and 27) of the Subject Property described on Exhibit "A" attached hereto and made part hereof; and

WHEREAS, Grande Reserve ASLI is the owner of record of certain properties located in (Neighborhood 1, Units 23, 26 and 27) of the Subject Property described on Exhibit "B" attached hereto and made part hereof; and

WHEREAS, Grande Reserve ASLI is successor in interest to the Developer and to the Original Owners under the Original Annexation Agreement and currently is the developer of those portions of the Grande Reserve Subdivision to which it holds title and as such has succeeded to each right and obligation of "Developer" and "Owner" under the Original Annexation Agreement with respect to those portions of the Grande Reserve Subdivision currently owned by Grande Reserve ASLI; and

WHEREAS, by Ordinance 2013-62 dated November 12, 2013, the City and Grand Reserve ASLI entered into a Second Amendment to the Original Annexation Agreement (the "Second Amendment") which addressed certain school transition fees; and,

WHEREAS, Petitioner and Grande Reserve ASLI wish to further amend the Original Annexation Agreement as amended by the First Amendment and the Second Amendment, to allow the development of ~~three-bedroom~~three-bedroom homes in Neighborhood 1, without restriction; and

WHEREAS, Petitioner and Grande Reserve ASLI are each duly authorized to enter into this Amendment and each desires to enter into this Amendment with the City; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. and Section 7-1 et seq. of the Illinois Municipal Code, a proposed amendment, in substance and in form substantially the same as this Amendment, was submitted to the Corporate Authorities and a public hearing was held thereon pursuant to notice as provided by ordinance and statute; and

WHEREAS, in accordance with the powers granted to the City by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5, inclusive, relating to amendment of annexation ~~agreements,~~ the agreements, the parties hereto wish to enter into a binding agreement to amend certain provisions of the Original Annexation Agreement, as authorized by the provisions of said statutes; and

WHEREAS, the Corporate Authorities of the City, after due deliberation have, by ordinance duly adopted, approved this Amendment and have directed the Mayor and Clerk of the City to execute this Amendment.

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

1. INCORPORATION OF PREAMBLES AND DEFINED TERMS.

The forgoing Preambles to this Amendment are incorporated herein by reference as though fully set forth herein verbatim. Any capitalized term not defined in this Amendment shall have the meaning given to it in the Original Annexation Agreement.

2. AMENDMENT TO EXHIBIT E2 OF THE ORIGINAL ANNEXATION AGREEMENT.

Paragraph 2 of Exhibit E2 to the Original Annexation Agreement is hereby deleted in its entirety and replaced with the following:

“There shall be no restriction on the number of ~~three bedroom~~three-bedroom homes that may be constructed and conveyed within Neighborhood 1: provided however, no four bedroom homes shall be permitted.”

3. PARK DONATIONS

The Petitioner agrees that on or before the first anniversary of the date of the execution of this Third Amendment, the Petitioner and Grande Reserve ASLI, as successor in interest to the Original Owners covenant and agree to pay to the City the sum of Fifty Thousand Dollars (\$50,000) to improve existing parks or to construct a new park within the Grande Reserve subdivision.

4. GENERAL PROVISIONS.

A. This Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

B. This Amendment shall be enforceable in any court of competent jurisdiction by either party by an appropriate action at law or in equity to secure the performance of the covenants herein described.

C. Except for the provisions of this Amendment, all the terms, covenants and conditions of the Original Annexation Agreement shall remain in full force and effect, and are not otherwise altered, amended, revised or changed. City, Grande Reserve ASLI and Petitioner confirm and ratify the Annexation Agreement and the actions taken pursuant to the Annexation Agreement, except to the extent expressly modified by this Amendment. In the event of any conflict between this Amendment and any other provision in the Annexation Agreement or the ordinances of the City, the provisions of this Amendment shall prevail to the extent of any such conflict or inconsistency.

D. +The parties acknowledge that, to the best of their respective knowledge, as of the date of this Amendment, there are no defaults under the Original Annexation Agreement.

E. This Amendment may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Corporate Authorities, Petitioner and Grande Reserve ASLI have caused this instrument to be executed by their respective proper officials, duly authorized to execute the same, on the day and year first above written.

/SIGNATURE PAGES FOLLOW/

SIGNATURE PAGE TO THIRD AMENDMENT TO ANNEXATION AGREEMENT

CITY:

**UNITED CITY OF YORKVILLE,
an Illinois municipal corporation**

By: _____
Mayor

Attest: _____
City Clerk

STATE OF ILLINOIS)
)
COUNTY OF _____) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, Mayor of the United City of Yorkville, Illinois, and _____, City Clerk of the United City of Yorkville, Illinois, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk respectively, appeared before me this day in person and acknowledged that they signed and delivered the same instrument as their own free and voluntary and as the free and voluntary act of said Municipal Corporation, for the uses and purposes therein set forth, pursuant to authority given by the City Council, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _____, 2019.

Notary Public

My commission expires: _____

EXHIBIT A

PETITIONER'S NEIGHBORHOOD 1 PROPERTY

EXHIBIT B

GRANDE RESERVE ASLI'S NEIGHBORHOOD 1 PROPERTY

4823-9561-1504, v. 2



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Brad Sanderson, EEI
Date: November 13, 2018
Subject: **Grande Reserve – Proposed Annexation Agreement Amendment**
Increase in number of 3-bedroom homes within Neighborhood 1

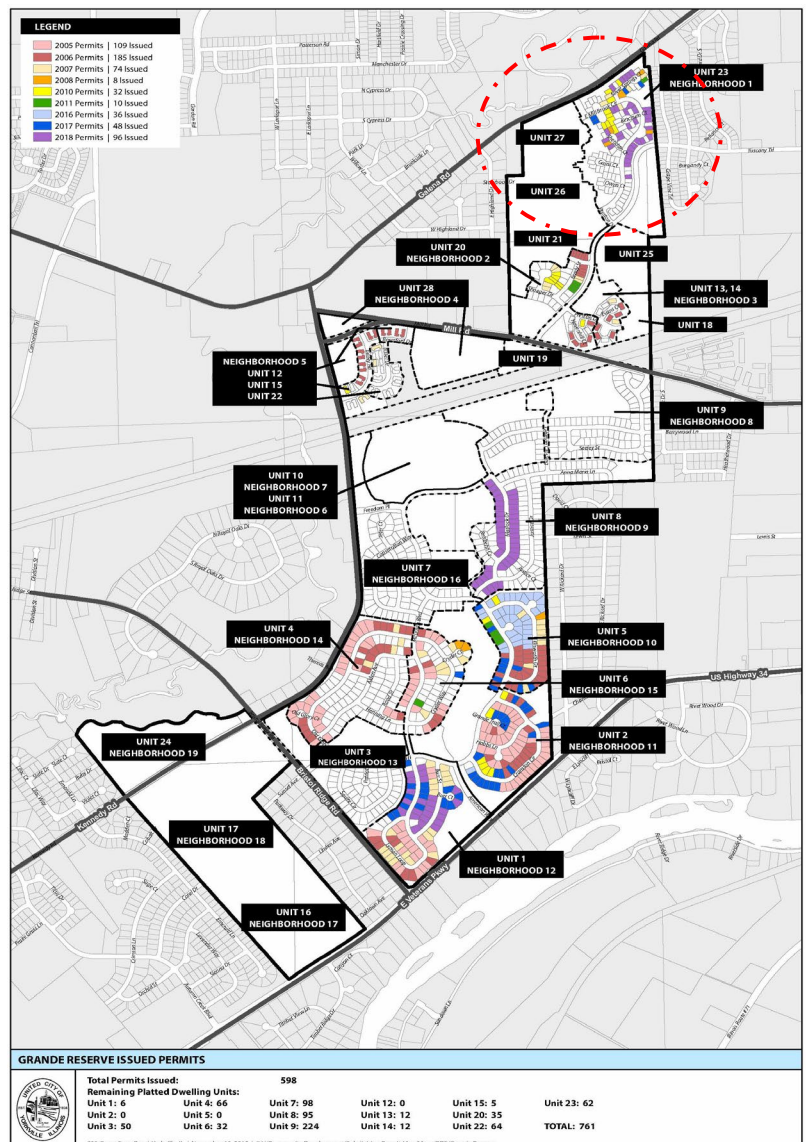
Request:

An application has been filed with the City of Yorkville by NVR, Inc. d/b/a Ryan Homes, the contract purchaser of lots within the Grande Reserve subdivision, seeking to amend the existing annexation agreement which currently limits the number of three-bedroom homes within Neighborhood 1, also known as The Colonies. The proposed amendment would revise Exhibit E-2 of the annexation agreement that states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less.” NVR, Inc. requests the provision be removed in its entirety so that they may continue to build out the remaining 227 lots within Neighborhood 1 unrestricted with regards to number of bedrooms.

Background:

In July 2003, the City approved an annexation and planned unit development agreement with MPI-2 Yorkville to develop the Grande Reserve subdivision consisting of approximately 1,100 acres and roughly 2,600 dwelling units. While new home construction in the subdivision boomed between the years of 2005-2007, development significantly slowed down in 2008 at the beginning of the economic recession and eventually coming to a complete stall in 2011 when the original developers turned ownership of the remaining unbuilt units over to Bank of America upon foreclosure. In 2012, Avanti Properties Group, the successor developer of Grande Reserve, purchased the unbuilt unit of the development and ultimately sold off lots to local and national builders to restart the subdivision. Construction resumed in 2016, as illustrated in the map to the right.

NVR, Inc. (d/b/a Ryan Homes) is one of several builders currently constructing homes in the Grande Reserve subdivision. NVR is building within Neighborhood 1, located in the far northeastern quadrant of the development, which consists of Units 23, 26 and 27, known as the Colonies, a single-family detached villa style product intended as an age-targeted area of the Grande Reserve subdivision.



In April 2003, during the public hearing for the proposed annexation and planned unit development agreement for the Grande Reserve project, the original developer stated that as a result of the comments received by the City's then Plan Commission members, four (4) planning criteria for this area of the development was agreed upon to ensure the units target the "empty-nester" buyer: (1) all master bedrooms would have to be on the first floor; (2) only 20% of the units can be two-story homes; (3) no more than 50% of the homes are allowed to have three or more bedrooms, and (4) the minimum monthly HOA dues would be \$150.00. Attached are excerpts from the public hearing transcript during that meeting which deals with these lots. All the stated above criteria was memorialized in the approved Grande Reserve Annexation and Planned Unit Development Agreement approved as Ord. 2003-44.

The petitioner is seeking to eliminate criterion #3, found in Exhibit E-2 of the annexation agreement (see attached). NVR has found that approximately 59% of its buyers are aged 55+ and additional 28% are between the ages of 40-54. Most of the buyers, especially empty-nesters, are requesting the additional bedroom space for such uses as extra storage, dual owner bedrooms and home office areas. The petitioner has also stated that since the market has trended towards the three-bedroom homes, it is unlikely they will continue to buy lots from the developer and build in this neighborhood of Grande Reserve if the proposed annexation amendment is not approved.

Current Development Status of Neighborhood 1 (Units 23, 26 and 27):

As mentioned previously, Neighborhood 1 consists of three (3) development units, Units 23, 26 and 27. The total planned lots within all units in Neighborhood 1 are 290, as listed below:

UNIT	APPROVED LOTS	PERMITS ISSUED
Unit 23	118	63
Unit 26	91	0
Unit 27	81	0
TOTAL	290	63

Only Unit 23 is platted for development, the remaining units will require final plat approval by the City Council prior to construction. Based upon the current annexation agreement requirements, no more than a total of 145 lots can be constructed with homes having three (3) or more bedrooms. The following table details the current bedroom and story count of permits issued in Unit 23:

Lot	str. #	street	PIN				Ryan Homes or Pasquinelli	Bedrooms	Stories
199	2826	Sheridan Court	02	11	228	038	Ryan Homes	3	
200	2824	Sheridan Court	02	11	228	037	Pasquinelli	4	
201	2820	Sheridan Court	02	11	228	036	Ryan Homes	3	
203	2806	Sheridan Court	02	11	228	079	Ryan Homes	3	
204	2807	Sheridan Court	02	11	228	080	Pasquinelli	3	
205	2811	Sheridan Court	02	11	228	081	Pasquinelli	2	
206	2821	Sheridan Court	02	11	228	031	Ryan Homes	3	
207	2825	Sheridan Court	02	11	228	030	Ryan Homes	3	
211	2846	Ketchum Court	02	11	228	025	Ryan Homes	3	
213	2838	Ketchum Court	02	11	228	023	Ryan Homes	3	
219	2843	Ketchum Court	02	11	228	017	Ryan Homes	3	
221	2849	Ketchum Court	02	11	228	015	Ryan Homes	3	
222	4429	E. Millbrook Circle	02	11	228	014	Ryan Homes	3	

224	4439	E. Millbrook Circle	02	11	228	012	Pasquinelli	2	
225	4443	E. Millbrook Circle	02	11	228	011	Ryan Homes	2	
226	4449	E. Millbrook Circle	02	11	228	010	Ryan Homes	3	
227	4455	E. Millbrook Circle	02	11	228	009	Pasquinelli	3	2
228	4461	E. Millbrook Circle	02	11	228	008	Pasquinelli	3	
229	4467	E. Millbrook Circle	02	11	228	085	Pasquinelli	3	
230	4471	E. Millbrook Circle	02	11	228	084	Pasquinelli	3	
231	4475	E. Millbrook Circle	02	11	228	083	Pasquinelli	2	
233	4481	E. Millbrook Circle	02	11	228	003	Ryan Homes	3	
234	4485	E. Millbrook Circle	02	11	228	002	Ryan Homes	3	
240	4464	E. Millbrook Circle	02	11	227	007	Pasquinelli	3	
241	2801	Silver Springs Court	02	11	227	008	Pasquinelli	2	
242	2805	Silver Springs Court	02	11	227	032	Pasquinelli	2	
243	2809	Silver Springs Court	02	11	227	033	Pasquinelli	3	
244	2811	Silver Springs Court	02	11	227	011	Ryan Homes	3	
245	2821	Silver Springs Court	02	11	227	012	Ryan Homes	3	
246	2825	Silver Springs Court	02	11	227	013	Pasquinelli	3	
247	2829	Silver Springs Court	02	11	227	014	Ryan Homes	3	
248	2833	Silver Springs Court	02	11	227	015	Ryan Homes	3	
249	2835	Silver Springs Court	02	11	227	016	Ryan Homes	3	
250	2839	Silver Springs Court	02	11	227	017	Ryan Homes	3	
252	2845	Silver Springs Court	02	11	227	035	Pasquinelli	3	2
253	2844	Silver Springs Court	02	11	227	036	Pasquinelli	3	
254	2842	Silver Springs Court	02	11	227	037	Pasquinelli	3	
255	2838	Silver Springs Court	02	11	227	022	Ryan Homes	2	
258	2828	Silver Springs Court	02	11	227	025	Pasquinelli	2	
259	2824	Silver Springs Court	02	11	227	026	Ryan Homes	3	
260	2820	Silver Springs Court	02	11	227	027	Pasquinelli	2	
261	4428	E. Millbrook Circle	02	12	110	001	Ryan Homes	3	
262	4424	E. Millbrook Circle	02	12	110	002	Ryan Homes	3	
263	4420	E. Millbrook Circle	02	12	110	003	Ryan Homes	3	
264	4412	E. Millbrook Circle	02	12	110	004	Ryan Homes	3	
265	4408	E. Millbrook Circle	02	12	110	005	Ryan Homes	3	
266	4404	E. Millbrook Circle	02	12	110	006	Ryan Homes	3	
267	4392	E. Millbrook Circle	02	12	110	007	Pasquinelli	3	
268	4388	E. Millbrook Circle	02	12	110	011	Ryan Homes	2	
270	4364	E. Millbrook Circle	02	11	229	001	Ryan Homes	3	
271	4352	E. Millbrook Circle	02	11	229	002	Ryan Homes	3	
272	4348	E. Millbrook Circle	02	11	229	003	Ryan Homes	3	
273	4336	E. Millbrook Circle	02	11	229	004	Ryan Homes	3	
274	4324	E. Millbrook Circle	02	11	229	005	Ryan Homes	2	
275	4312	E. Millbrook Circle	02	11	229	006	Ryan Homes	3	
276	4302	E. Millbrook Circle	02	11	229	007	Ryan Homes	3	
277	4294	E. Millbrook Circle	02	11	229	008	Ryan Homes	3	
279	4282	E. Millbrook Circle	02	11	229	010	Ryan Homes	3	

280	4274	E. Millbrook Circle	02	11	229	011	Ryan Homes	3
283	4254	E. Millbrook Circle	02	11	229	014	Ryan Homes	3
285	4242	E. Millbrook Circle	02	11	229	016	Ryan Homes	3
286	4234	E. Millbrook Circle	02	11	229	017	Ryan Homes	3
287	4228	E. Millbrook Circle	02	11	229	022	Ryan Homes	3

Total Sold Homes 63

Builder	2BR	3BR	4BR	Total
Pasquinelli	6	13	1	20
Ryan Homes	4	39		43
Total	10	52	1	63
	16%	84%		
Total 2-Story Homes		2		

The Petitioner's proposed elimination of the maximum cap of three (3) bedrooms at 50% of all approved units would allow all of the remaining 227 lots to be built with three (3) or more bedrooms, potentially leaving the dwelling unit ratio at 4% for two (2) or less bedrooms and 96% for three (3) or more bedrooms.

Potential Yorkville School District #115/City Parks Impact:

The city has requested the petitioner reach out directly to the Yorkville School District #115 Administrative office to determine the current student population generated by the already constructed homes, as well as gauge the district's support of the proposed annexation agreement amendment. According to the Yorkville School District administration department, there have been a total of three (3) students generated from the houses constructed in the Colonies. This equates to about 5% of the total homes built contributing to the school population. The school district plans to discuss the proposed request at an upcoming board meeting tentatively scheduled for sometime in December. Staff intends to have the school board's action and/or feedback as part of the packet materials for a public hearing, should the committee decide to advance the petitioner's application.

Additionally, with the potential for the increase in student population in this area of the Grande Reserve development, a correlation can be made regarding the impact of the City's park. The nearest park to the units in Neighborhood 1 is Grande Reserve Park A. While the park currently has a shelter and basketball court, additional funds could be used to add enhanced amenities for potential future users as a result of this petitioner's request. Based upon the land cash parks calculations, the additional increase in 3 bedroom units would result in an approximately 1-acre of land park donation, or between \$40,000 and \$64,000 in cash in lieu payment, depending on the current value of an acre of improved land.

Staff Comments:

As the committee may recall, the Heartland Meadows age-restricted community, is the most recent small lot, single-family detached development the City has approved. According to the conditions of the Planned Unit Development (PUD) for the Heartland Meadows subdivision approved in 2014, the development must have at least one principal resident who is 55 years or age or greater and must maintain this condition for at least 25 years. In response to that restriction, the Yorkville school board agreed to waive all school transition fees for the 47-lot development.

Contrary to the Heartland Meadows development, the Colonies in Grande Reserve are neither age-targeted nor age-restricted by deed or covenants. Currently, the builder is marketing the homes as maintenance free “lifestyle” homes and offering four (4) home types, three (3) of which are 3-bedrooms (see attached). Further, the entry price point, at approximately \$210,000, is moderately less than nearby developments such as Caledonia (homes from \$230K) and DR Horton lots in Grande Reserve (starting at \$250K).

Should the Economic Development Committee be favorable of the requested annexation agreement amendment as proposed by the Petitioner, **staff would recommend** the following conditions:

1. Stipulation that the maximum number of bedrooms offered is three (3) for all future units (eliminating the possibility of another 4-bedroom home in the Colonies).
2. Upon consulting with the Parks and Recreation department regarding their funding needs to improve the park, a cash contribution of \$50,000 by the petitioner to the City to be used towards Park A’s further development as a way to offset the anticipated increase in school-aged children.

A public hearing on the proposed amendment is tentatively scheduled for the January 8, 2019 City Council meeting. Staff and the petitioner will be available at Tuesday night’s meeting to answer questions from the Committee.



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Yorkville, Illinois, 60560
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APPLICATION FOR AGREEMENT AMENDMENT

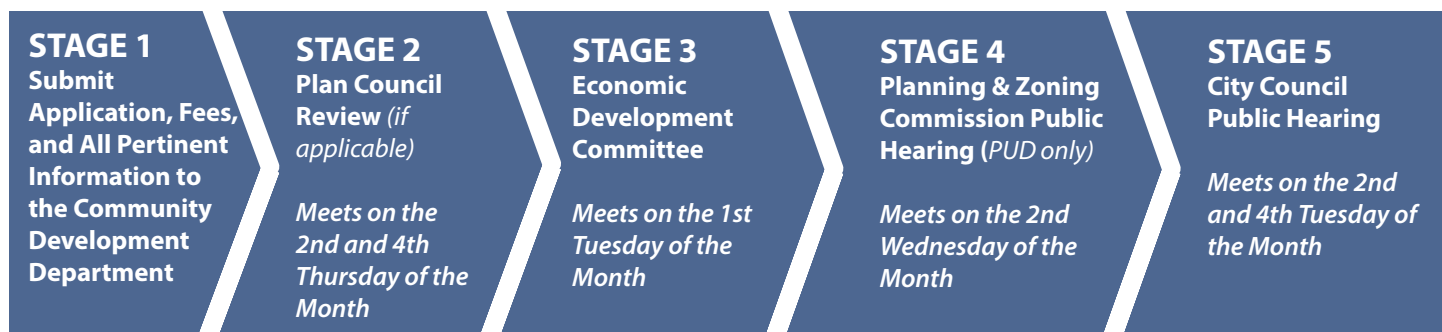
INTENT AND PURPOSE:

Annexation Agreements specify the desired zoning and other requested approvals (i.e., bulk regulations, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of zoning which differs from the conventional approval process allowing for flexibility in the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the annexation or Planned Unit Development (PUD) Agreement occurs.

This packet explains the process to successfully submit and complete an Application to Amend an Annexation or Planned Unit Development Agreement. It includes a detailed description of the process and the actual application itself. Please type the required information in the application on your computer. The application will need to be printed and signed by the petitioner. The only item that needs to be submitted to the City from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Amendment process, please refer to "Title 10, Chapter 4, Section 10 Amendments" of the Yorkville, Illinois City Code.

APPLICATION PROCEDURE:



STAGE 1: APPLICATION SUBMITTAL

The following must be submitted to the Community Development Department:

- One (1) original signed application with legal description.
- Three (3) 11" x 17" copies each of the exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee.
- One (1) CD or portable USB drive containing one (1) electronic copy (pdf) of each of the following: signed application (complete with exhibits), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is also required.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of forty five (45) days prior to the targeted Planning & Zoning Commission meeting. An incomplete submittal could delay the scheduling of the project.

Petitioner will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.



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APPLICATION FOR AGREEMENT AMENDMENT

STAGE 2: PLAN COUNCIL REVIEW

Petitioner may present the proposed amended plan to the Plan Council. The Plan Council meets on the 2nd and 4th Thursday of the month. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. Upon recommendation by the Plan Council, petitioner will move forward to the Planning & Zoning Commission hearing.

STAGE 3: ECONOMIC DEVELOPMENT COMMITTEE

Petitioner must present the proposed amendment agreement and/or plan to the Economic Development Committee. Economic Development Committee meets at 7:00 p.m. on the 1st Tuesday of each month in the Yorkville City Hall Conference Room. This session is to discuss and consider recommendations prior to full City Council considerations and provide informal feedback. The Economic Development Committee will submit its recommendation to City Council.

STAGE 4: PLANNING & ZONING COMMISSION PUBLIC HEARING (PUD ONLY)

Petitioner will attend a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission meets on the 2nd Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. Twenty four (24) hours prior to the public hearing, a certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document and must be submitted prior to the scheduled Plan Commission meeting.

STAGE 5: CITY COUNCIL PUBLIC HEARING

Petitioner will attend the City Council meeting where the recommendation of the proposed amendment will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the amendment.

DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The petitioner has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The petitioner has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The petitioner has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the petitioner has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the petitioner's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the petitioner. (Ord. 2011-34, 7-26-2011)



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APPLICATION FOR AGREEMENT AMENDMENT

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



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APPLICATION FOR AGREEMENT AMENDMENT

DATE:	PZC NUMBER:	DEVELOPMENT NAME:	
PETITIONER INFORMATION			
NAME:		COMPANY:	
MAILING ADDRESS:			
CITY, STATE, ZIP:		TELEPHONE:	
EMAIL:		FAX:	
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE:			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS:			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION:			
CURRENT ZONING CLASSIFICATION:			
LIST ALL GOVERNMENTAL ENTITIES OR AGENCIES REQUIRED TO RECEIVE NOTICE UNDER ILLINOIS LAW:			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
NORTH:			
EAST:			
SOUTH:			
WEST:			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			



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APPLICATION FOR AGREEMENT AMENDMENT

PROPERTY INFORMATION

NAME OF AGREEMENT:

DATE OF RECORDING:

SUMMARIZE THE ITEMS TO BE AMENDED FROM THE EXISTING AGREEMENT:

ATTACHMENTS

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

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

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

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



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APPLICATION FOR AGREEMENT AMENDMENT

ATTORNEY INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

ENGINEER INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

LAND PLANNER/SURVEYOR INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

AGREEMENT

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

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

PETITIONER SIGNATURE

DATE

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

OWNER SIGNATURE

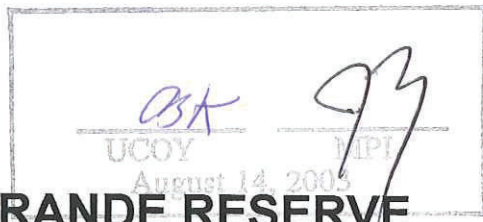
DATE



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PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

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



GRANDE RESERVE NEIGHBORHOOD 1

Exhibit "E2"

ROADS CROSS SECTION	STANDARD
Right of Way	60'
Utility Easement	10'
Total ROW and UE	80'
Radius	60'
Pavement Width	24' to 28' B2B
Sidewalks	Both Sides
Sidewalk Type	Standard
SETBACKS	
Front	20'
Side (Interior)	7.5'
Side (Corner)	20'
Rear	20'
Rear Building to Rear Building Min.	40'

*24 feet within cul-de-sac, 28 feet at stem

1. In addition to the above, no greater than 20% (58 units) should be two-story homes, while 80% (232 units) shall be a ranch product. All units shall have a master bedroom on the first floor.


2. No greater than 50% of the units shall be allowed to have three bedrooms or more. The remainder shall be 2 bedrooms or less.

3. All cul-de-sacs will be private and will be maintained by the Homeowners Association.

4. No utility shall be placed in a front yard nearer than fifteen (15) feet from a building. Sanitary and storm sewers may be placed under a sidewalk or pavement subject to final engineering.

5. Where city utilities (i.e. storm, sanitary, water) are placed between buildings, the minimum utility easement width shall be twenty (20) feet.

**UNITED CITY OF YORKVILLE
PLAN COMMISSION MEETING**

APPROVED
as corrected 
11-13-02

 Wednesday **OCTOBER 9, 2002**

Chairman Tom Lindblom called the meeting to order at 7 p.m.

ROLL CALL

Members present: Clarence Holdiman, Jeff Baker, Brian Schillinger, Ted King, Michael Crouch, Andrew Kubala and Tom Lindblom.

Members absent: Kerry Green, Anne Lucietto, Bill Davis, Sandra Adams, Jack Jones and Tom Mizel.

A quorum was established.

VISITORS

See attached.

MINUTES

Andrew Kubala made the motion to change the agenda to move the reading of the minutes to next week and to move the public hearing for PC2002-21 to the beginning of the meeting. Michael Crouch seconded the motion. The motion was approved by voice vote.

PUBLIC HEARINGS

PC 2002-21 701 N. Bridge St.: Nadine Gauer petitioner -- request to re-zone from R-2 One-Family Residence to B-1 Limited Business District.

Kubala made the motion to open public hearing PC 2002-21. Crouch seconded the motion. The motion was unanimously approved by voice vote.

Nadine Gauer stated she had no comments to add to the petition. No comments were made from the public.

Kubala made a motion to close the public hearing. Crouch seconded the motion. The motion was unanimously approved by voice vote.

Kubala proposed that the petitioner be requested to meet the same conditions that the adjacent property owners were asked to meet. He suggested that the access to Route 47 and parking be a coordinated effort between the businesses.

Kubala made a motion to recommend approval of PC 2002-21 to the city council as presented with the caveats as previously mentioned. Crouch seconded the motion. Clarence Holdiman, Jeff Baker, Ted King, Michael Crouch, Andrew Kubala and Tom Lindblom voted yes. Brian Schillinger abstained. The motion was approved by a vote of 6-0-1.

PC 2001-06 Grande Reserve: Petitioners requesting annexation to the United City of Yorkville and rezoning from Kendall County A-1 Agricultural to Yorkville R-2 Planned Unit Development.

Kubala made a motion to open the public hearing for PC 2001-06 Grande Reserve. Baker seconded the motion. The motion was unanimously approved by voice vote.

Art Zwemke, president and CEO, of Moser Enterprises Inc., provided an overview of the Grande Reserve project during a slide presentation. He said the planned development falls on 1,127 acres of land bounded on the north by Galena Road and runs down to Route 34.

“We have a tremendous opportunity on this property with two large green areas,” Moser said. One is located near Galena Road and Mills. He said the 56 acres of land could be a regional park. The second green area is located off of Kennedy. He said the 88 acres would be used as a conservation area.

Only three or four lots are proposed near the conservation area and would be serviced with wells and septic systems, he said.

Continuing the topic of open space, Zwemke said the project calls for 422.3 acres of open space. The space features 12 neighborhood parks totaling 76.1 acres of land in addition to the conservation area and the regional park.

In addition, he said the developers will pledge \$1,000 per homesite for park improvements. Plans also call for an 8,000 to 10,000 square foot private clubhouse and 11 miles of trails to connect the neighborhoods with future regional trails.

Zwemke said developers are required to donate a formulated amount of land to a city when planning a subdivision. For every 1000 people, the developers are to donate 10 acres of land. If the city doesn't want the land, city officials can ask for cash instead. Typically, developers give ½ land and ½ cash, he said.

What the developers are proposing in the Grande Reserve project is a win-win situation for everyone, he said.

He showed a slide of a clubhouse in S. Elgin. He said the clubhouse in Grande Reserve would be a private, state-of-the-art facility located off the main entrance to Route 34.

Zwemke added that development plans also include apartments, which would also have various amenities.

He said the site offers numerous opportunities. It has natural amenities such as Blackberry Creek. He said developers need to be mindful of topography and ride lines, which could impact the sanitary sewer system. Drainage is another issue. He said the developers will create detention areas to improve the area as a whole and not just the

development. Other issues include the wetland areas, high water tables, external roads and the railroad tracks.

Zwemke said the site has lots of access points to disperse traffic. A traffic study will be conducted and the developers will work with all of the jurisdictions to make sure the traffic plans are acceptable.

Discussing the housing components of the development, he said there is a number of different sized lots for different styles of homes in the single-family areas. The land plan also includes three separate single-family areas called villas. The villas would have smaller lot sizes and would have a homeowner's association take care of yard maintenance and snow removal.

South of the villas area is an area for townhomes and duplexes and possibly a campus for a high school or middle school. South of the railroad tracks, more duplexes and townhomes and the apartments would be located. One reason for the placement is the proposed Park and Ride near Orchard Road and Mill Street, Zwemke said.

He said that two sanitary systems will service everything north of the ridge line and that eventually another line will be extended south to Route 34 to service the single family homes. Most of the area falls in the boundary of the Yorkville-Bristol Sanitary District. However, he said that the Facilities Planning Area (FPA) boundary for the Fox-Metro Water Reclamation District is just west of Orchard Road and may provide a portion of the service. West of Bristol Ridge Road is an area with 18,000 square foot lots. He said the developers will try to work out an agreement with Kendall County to allow septic systems on the property which would eliminate the need for a Blackberry Creek interceptor.

Discussing plans for the single-family homes, he said MPI (Moser Enterprises, Pasquinelli Builders and Isenstien Development) anticipates a 12 to 18 year build-out on the project. He said the villa area will be simple ranch-type homes with a two-car garage. He anticipates they'll sell for around \$200,000 and will be maintenance free.

Homes on 10,000 square foot lots will sell for \$240,000 to \$260,000 and will have two- and three-car garages. Homes on the 11,000 square foot lots will sell for the upper \$200,000 range. Homes on the 12,000 square foot lots will sell for well into the \$300,000 range and homes on the 18,000 square foot lots will sell for more than that.

He said the developers are trying to create a unique area with different neighborhoods and different housing styles. To make sure the development doesn't have a grid-like structure, he said MPI plans on varying the lot sizes. The minimum lot size is 10,000 square feet and the average is 11,500, he said.

The overall density of the project is 2.4 units per acre and falls to 2.15 units per acre if a middle school or high school site is added. He said MPI believes it is in compliance with

the city's new comprehensive plan. He said they've shown how the various areas in the development fit into the transitional area of the plan.

Regarding infrastructure, he said the area west of Bristol Ridge Road falls into the Yorkville-Bristol Sanitary District. The area would be service by a lift station at Route 34, a Mill Street interceptor and possibly a Blackberry Creek interceptor and a Menard's interceptor.

The area would receive water from a 1 to 1.5 million-gallon storage tank and two wells. Zwemke added that the deeper city wells work in different aquifers than private wells and that the new wells will not interfere with existing wells.

Attorney John Philipchuck, representing the developers, said that the development of the area would not endanger property values, etc. Property values will likely remain the same or increase once the development is built, he said.

Philipchuck said the developers will address storm water concerns and that in all the development will be a benefit to the city.

Resident Don Peterson voiced several concerns. He said as the development is being built more garbage and debris will come onto his property. He also asked if Bristol Ridge Road will remain a county road. City Attorney Dan Kramer said that all county roads remain county roads and that township roads generally become city roads when they area annexed.

In response to another question voiced by Peterson, Kramer said that if the area is annexed, it would fall under the jurisdiction of the city police.

Peterson also wondered if a stoplight is planned for the entrance onto Bristol Road and if there will be traffic control. Commission Chairman Tom Lindblom said a traffic study has not been completed yet.

Peterson asked that all of these things be considered before the commission takes a vote. He also expressed concern about the impact the development could have on wells, possible problems as the result of retention ponds, the possibility for a change in telephone exchanges if the community grows too large, construction traffic, weight and speed restrictions on roads and the possibility of forced annexation.

Kramer said the city has never forced anyone to annex to the city.

Resident Birgitt Peterson said that it looks as if the main entrance to the subdivision is parallel to her driveway. Zwemke responded that the entrance will be aligned with a roadway and will not interfere with the driveway.

Birgitt Peterson also asked if the area would be serviced by the Bristol-Kendall Fire Protection District to which the answer was yes. She also wanted to know if her

homeowner's insurance would increase. Lindblom replied that with city hydrants in the development, her homeowner insurance would likely decrease.

Resident Dusty Rhodes asked about the number of students the development would generate. Zwemke said that it would generate either an estimated 1702 or 1595 if a middle school or high-school campus was built.

Resident Debbie Olson expressed her concerns about possible drainage problems in the Storybrook Highlands subdivision because of the development. She also said that any berms planted might impact the area's natural drainage.

She also wanted to know if the villas would decrease the property values of the homes in Storybrook Highlands that back up to the proposed area and added that the proposed middle-school and high-school site surrounded by railroad tracks is in an unsafe location.

Zwemke said that he doesn't anticipate any problems with wells, but he will check plans out with engineers. He also said the developers will make all efforts to now impact other homes in dealing with drainage and also said that care will be exercised when creating the berms.

As for the lot sizes and value of the villa homes, he said the homes will attract empty nesters and will cost more than \$200,000. The market generally has a high disposable income. He said he does not anticipate any erosion in property values of surrounding homeowners.

He added that the school issue will go before the school board.

Olson then asked about the size of homes stating that homes in Storybrook have 1,600 to 1,800 square feet. She also asked how many homes would be behind the ½ acre lots in Storybrook.

Zwemke said he isn't sure yet what the square footage will be, but it will be compatible to the existing homes. He also said that the subdivision will have a heavily landscaped buffer to existing neighborhoods and that that lots won't line up.

Resident George Wolf, the Republican precinct committeeman, said most of the people he's spoken with are very uncomfortable with the size of the development. He wondered if taxes would go up and who would pay. "I guess there's nothing we can do about it," he said. He also asked whom to call with questions or concerns.

Zwemke said the developers will respond to all of the questions raised and said that many of the answers can be found on the website www.MPIJV.com. The transcript of the meeting will appear on the website and he said they welcome emails.

Resident Howard Shiek said his biggest concerns were the wetlands and the west side of Blackberry Creek.

Zwemke said the wetland area will not be developed. At some point, he said, portions of the southern area of the property will be added to the conservation area. He also said no houses are planned to be constructed in the area.

Resident Anne Denovellis shared concerns on behalf of the residents of Willowbrook and Storybrook subdivisions. She said she is concerned about a possible high turnover rate in the owners of the new homes.

She also asked that regarding the open spaces around subdivisions 13, 14 and 15, she would like to see easements around the existing subdivisions.

She also asked about roadways in existing subdivisions that dead end and said that she doesn't want those to be extended for safety reasons. She then asked if builders have to go before the city for approval.

Zwemke said that on neighborhoods 1, 2, and 3, which are the villa areas, they will go age targeted without being age restricted. For instance he said the covenants may prohibit backyard swing sets which would discourage people with children from moving in.

In other neighborhoods, he said they will put in buffers between the new subdivision and the existing subdivisions. However, he said he's not sure what form those buffers will take yet.

He also said her point was well taken about stub streets, but that those types of issues are up to the police and fire department boards. As for builders going before the city, he said that all builders must comply with the city's building codes. He said the system is in place to ensure quality building.

Resident Linda Sexton said, "Our main concern is safety and I don't think anyone can say it enough." She said their subdivision is a small area with no sidewalks. People take walks and walk their dogs along the roads. She said they don't need traffic bombarding the subdivision.

Zwemke said that the developers are safety minded as well. He said that as part of the traffic study, they will look at traffic at different times of the day, week and year. He said they will try to tell the impact the subdivision will have on the community and plan the streets so that they are safe.

Bristol resident Bill Mikus said he came to the meeting with three concerns: flooding, road congestion and services. He said the developers are converting 1000 acres of permeable land to impermeable land. He suggested that the developers plant native prairie grass in the open spaces to help with drainage problems. Also, he said he is concerned about the detention areas, what the release rate will be and who will monitor the areas.

He voiced concern about road congestion and said that the roadways should be widened and said that construction should be commensurate with the traffic flow.

He said the increased cost of services to the community is another concern. Mikus believes developers should contribute more to the school system. He said land is only part of the cost to the district as new developments bring increased enrollment.

Consulting Engineer Bob Cowhey said that as the land stands now, there is uncontrolled runoff all over the property. When a development of this type comes in, the developers have the opportunity to control the runoff, he said.

Regarding traffic, Zwemke said that Orchard Road will eventually become a four-lane road which will have sufficient turn lanes. Route 34 also will be widened, he said.

Zwemke also said that storm water will be handled in a cohesive way. With such a large development, the issue can be addressed as a whole rather than piecemeal.

As for the school district, Zwemke said that payments are made to the school district via impact fees. He said \$3,000 per home will go to construction of new schools. He added that the development is not all single-family housing. Apartments are typically cash cows for school districts. They typically generate very few kids and a lot of taxes, he said.

Resident Tom Brown of the Lynwood subdivision said water currently sits in the field across from him and his sump pump has to run continuously. Field tiles installed a few years ago helped, but now with construction in the fields, he's having problems again.

Zwemke said that when doing the engineering work, engineers document the field tiles. He said the area Brown mentioned does happen to be an area of very high water tables.

Resident Ray Torres said water retention is his main concern. Resident John Keck who lives in the River Ridge subdivision asked how many lots would be going in near his property. After looking at the map, Zwemke said neighborhood 21 will have 119 lots and neighborhood 22 will have 46 lots.

Keck asked if the city could force the River Ridge subdivision to annex. Kramer reiterated his earlier statement that the city has never forced annexation on any resident. Keck then asked if the subdivision could be forced into city water and sewer services. He said that there have been radium problems associated with deep wells and wondered if shallow wells would affect the wells of homeowners in the subdivisions.

Kramer said that the city would not consider shallow wells because they create other difficulties as well.

Keck also stated that the developer's estimation of a 12 to 18 year build-out seems conservative. He asked that the Plan Commission and City Council take very slow methodical steps.

George Wolf asked if all ponds would be retention or detention. Cowhey responded that they will be a combination of both. Wolf said he worked with State Representative Tom Cross to get storm sewers into the subdivision. He said he doesn't want to see that jeopardized by having lakes all around them.

Resident Paul Von Holten of Storybrook asked the Plan Commission members to protect the people who live in the area from high-density developments. He also asked that the developers be generous with berms and divisions between the new development and existing neighborhoods.

Responding to a question about lot sizes, Kramer said that R-2 zoning requires a minimum lot size of 12,000 square feet. However, under a Planned Unit Development, the developers can mold things differently. He said the Grande Reserve developers are planning a classic clustered development with more open space.

Von Holten said that the 12,000 square foot lot requirement was established to try to maintain larger lot sizes. He asked that the Plan Commission take that into consideration. He also said that a majority of people would prefer developments with low density. He then asked what areas would be built first and what will happen to wildlife such as deer, pheasants and coyotes.

Zwemke said the developers believe it is important for the entire area to preserve the land and that he thinks the wildlife will be maintained.

As for phasing, Zwemke said the phases likely will begin on the southern portion of the development and move north. However, he said that because there are different components to the plan such as duplexes, single-family homes and apartments, work could begin in multiple areas.

John Martin, JenLand Design Inc., said that the developers are using the term "neighborhoods" because people identify with the neighborhoods they live in. He said the neighborhoods are purposefully designed so they're smaller to make them more intimate. Martin said they've taken care in the planning. They recognize that Yorkville is a rural area and they're trying to be responsive.

Resident Cindy Carroll of Lynwood subdivision said her concerns include the dropping of lot sizes. She said more homes equals more asphalt which could lead to more flooding problems.

She also questioned the proposed school site and listed safety on roadways as another concern.

Zwemke said he assumes the school district would relish the opportunity to have their children at this school. He also said that flood concerns have been addressed and said that the Lynwood subdivision will be more livable when the water is rerouted. Meanwhile,

the density levels of the proposed development fall within the limits of the city's comprehensive plan.

Resident Richard O'Brien of Lynwood said that the developers are building another town and all they've done is put in houses and schools and possibly improve drainage. He said the developers are not bringing in commercial or retail developments to help on taxes.

He also shared concern about safety especially at the intersection of Route 34 and Bristol Ridge Road.

O'Brien also asked if utility easements are considered open space and said that the berms should be well maintained. He said planting a row of trees to separate one subdivision from another may not be enough. He said that trees die and who will maintain the berm if that happens.

Zwemke said the homeowner's association will maintain the berms and if the association were to fail the city would come in and maintain the area and assess the subdivision's property owners for the cost. He also said that they are not calling utility easements open space. Open space is considered useful and improved space.

On the topic of commercial uses, Zwemke said that the location of the property did not lend itself to commercial development. It would be better for the developers to have commercial components in the project, however, Zwemke said it does not fit the dynamics of the site.

After the residents who signed in to speak had their opportunity, Lindblom recommended that the public hearing be continued to the following week. Kubala made the motion to continue the public hearing until Oct. 16. Holdiman seconded the motion. The motion was approved by voice vote.

The meeting ended at 10:15 p.m.

Minutes by Dina Gipe

10/8/02 cc: Plan Commission

October 4, 2002

Division of City Planning
800 Game Farm Rd.
Yorkville, IL 60560

Dear Sir or Madam:

I am writing to you regarding a "required letter of notification for annexation & rezoning application" my husband and I received recently via certified mail. The request is "A planned unit development district on 1,127.3 acres. Petitioner is requesting an annexation and rezoning of the property from Kendall County A-1 to United City of Yorkville R-2 planned unit development." The petitioner's names are MPI-2 Yorkville North LLC, MPE-2 Yorkville Central LLC, and MPI-2 Yorkville South LLC.

Since I will not be in town to attend the public meeting scheduled for Wednesday, October 9, 2002, I am conveying my family's feelings regarding the planned "Grand Reserve" subdivision to be developed around my home. First let me say that my family are lovers of the wide-open spaces. We are not the least bit intrigued by any aspect of this development that has so impressed the Yorkville planning commissions. When we moved here ten years ago it was because we loved the country and hoped it would stay that way. Turning the surrounding countryside into "Naperville Phase II" as has been done in the last five years throughout Kendall County is nothing but a total desecration of some of the most fertile farmland in the world. I just hope future generations can forgive us for our lack of foresight and greed.

Having said that, we are also perfectly aware that once the wheels of "progress" begin rolling in this respect, there is probably very little my family and small group of neighbors can do to stop it. Heck, even Speaker of the House Hastert (also my neighbor) knew when it was time to leave the neighborhood. Too bad we don't have two million dollars lying around with nothing better to do than buy our own farm! So if this subdivision is approved, as it probably will, then there are a few issues I would like to raise regarding its effect on the surrounding areas:

1. Unless all the residents of this development plan on working at home and home schooling their children, just where is all the increased traffic generated by these thousands of additional vehicles going to go in the current road system? Routes 34, 30, 71, and Orchard Road ALL need to be four lanes NOW as it is. I always wonder if the members of the Division of City Planning work within walking distance from their homes since they seem clueless to the already burgeoning traffic that exists at rush hour on all major roads in and around Yorkville. What is Yorkville going to do regarding improving the commute for thousands of residents that already travel outside of this area for employment? Let's quit talking about a train station and just build the darn thing! And while you're at it, how about devising some ideas regarding public transportation to get a lot of these cars OFF the road in the first place! Some cooperation with surrounding communities - Oswego, Montgomery, Batavia, Aurora, and Plano - is in order. The Prairie Parkway is not going to matter unless the roads they access are also improved to accept the increased traffic flow.
2. What about the increased demand on services? Fire, Emergency, Police, Snow Removal? We couldn't get our mail delivered properly last year that the Yorkville Postmaster blamed on "increased development" and lack of mail carriers! What are Yorkville and Kendall County going to do to service all these additional houses? Just raise taxes and hope for the best? Thousands of people are being laid off all around the Chicago area. I don't think raising taxes is an option.
3. Last and certainly not least, let's not forget schools. So MPI is donating land for schools. Oh goody. So who's building the things? And filling them with teachers and equipment? And where are all these children going to attend high school and who's paying for that?

I think if Yorkville is going to act responsibly when considering this development, there are a lot more issues on the plate than lot sizes. If Yorkville is so eager to join the realm of other overdeveloped areas in the Chicago area, then the commissions involved should be learning from their mistakes and not be in a rush to repeat them. If the general population is to be truly SERVED by governing bodies, then I think it's their civic duty to provide the citizens with the best quality of life possible. Greedily approving monster sized subdivisions that will overcrowd the schools and bring traffic to a literal stand still without proper planning and implementation is in my opinion a misuse of power by the officials involved.

On a personal note, my husband attended the last planning meeting regarding "Grand Reserve". He mentioned that it was someone's brainy idea to extend the already existing roads in our neighborhood into the new subdivision. We are greatly opposed to this. Our area does not have sidewalks. There are children playing in the streets and neighbors walking their pets all the time. Extending Oaklawn, Linden, and Sunset avenues into any developed area would increase the traffic in our neighborhood and put all pedestrians and children who use the streets for foot traffic at great risk. Therefore it is our request that this idea be eliminated from the plan.

We are also opposed to any consideration to join in annexation to Yorkville and hook up with any sewer or water being provided to the surrounding area. Being forced to dig up our streets and yards for this convenience is, frankly, something that we cannot afford. We prefer our area be left out of any future annexation plans.

It is our hope that you take into account the issues I have raised in this letter when considering the approval of annexation and rezoning of the property to be developed by MPI. We are not ignorant to the fact that Yorkville wishes to join the rest of suburbia and attract more businesses and residents to its borders. But there is a right way and a wrong way to improve one's quality of life. Charging forth to approve "Grand Reserve" hoping the developers will take care of our needs is not the way to do it. A holistic approach to such a large development is required. Please make sure that ALL the needs of the current and future taxpayers are met equitably.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Straub". The signature is written in dark ink and is positioned above the printed name.

Mrs. Jackie Straub

Yorkville, IL 60560

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Salle Rorie

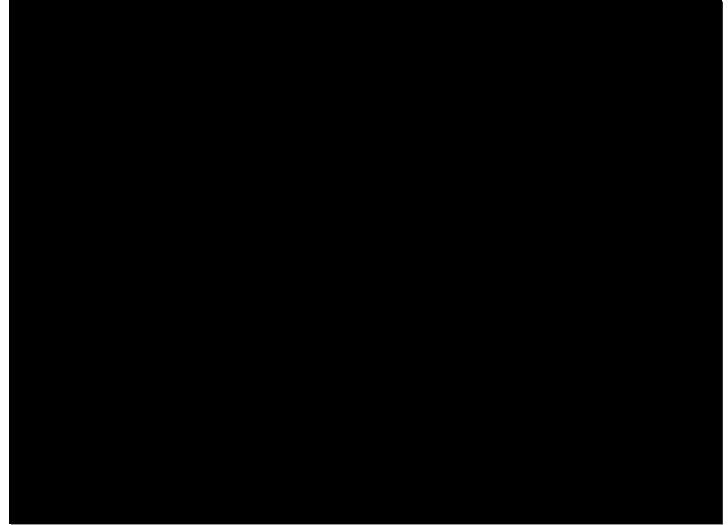
JANET SCHUR

CLARK SMITH

Salle Rorie

Tom Engle

STEVE NESTOR



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PLAN COMMISSION MEETING

October 9, 2002

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Georgia Scoggin

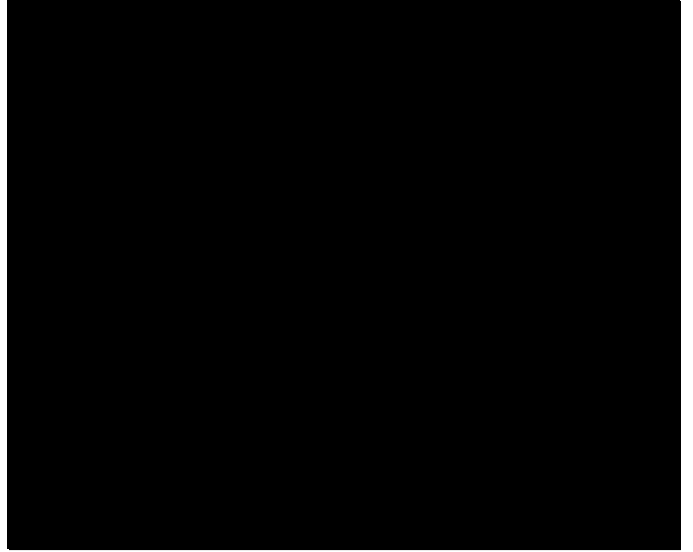
Margaret Keck

William B Phillips

Michael Keck

Tom Heimsoth

Dan Kousik



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PLAN COMMISSION MEETING

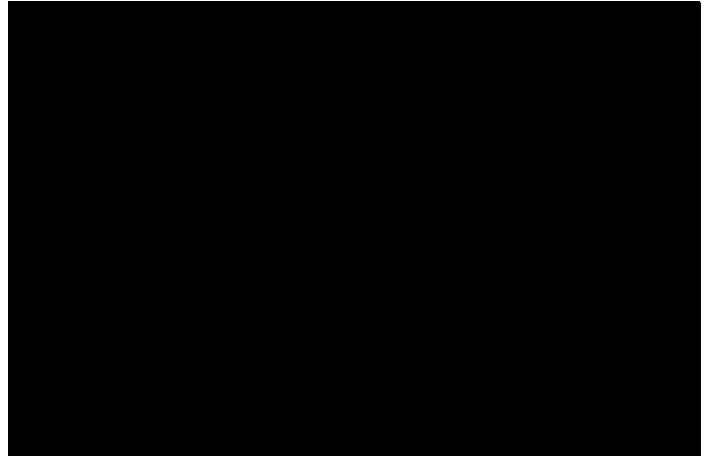
October 9, 2002

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Bette Schoenholtz
Phil & Di Vantassel
Frank Sweeney
Jorge Dubajic
Lou Ann Johnson



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PLAN COMMISSION MEETING

October 9, 2002

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KEITH BERG

Mark Weber

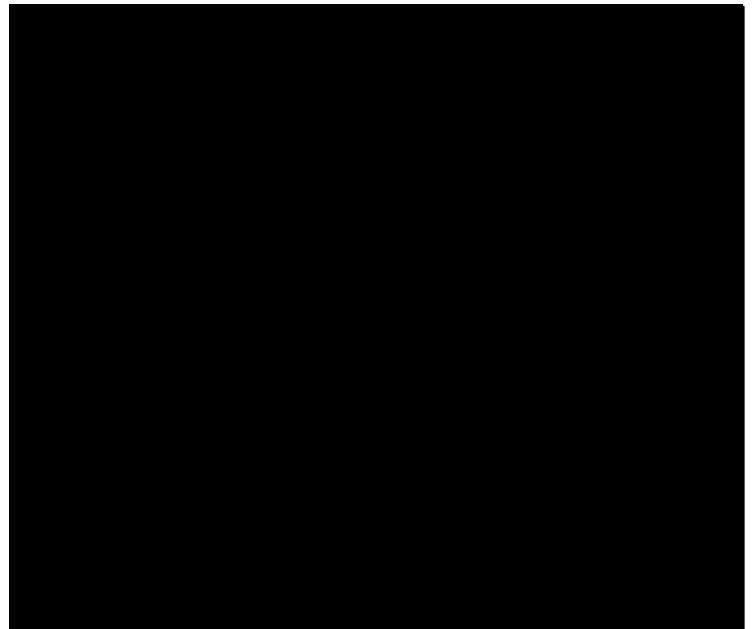
Dick Ederati

Thomas P. Brown

Paul Von Holten

JOYCE PRATI

Cindy Carroll



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PLAN COMMISSION MEETING

October 9, 2002

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NAME:

ADDRESS:

Gene & Carol Shirley
Camille Brynes
Larry King
Rhea E. Hunter
Nanciannne Jensen
PAUL PAVESICH
Doris Dick

[illegible]

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PLAN COMMISSION MEETING

October 9, 2002

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ROSE SPEARS

SHELLY MORRISON

DAN REITZ

Chris Schanz

Carol Stathis

Scott Stathis

DANNY Eggers

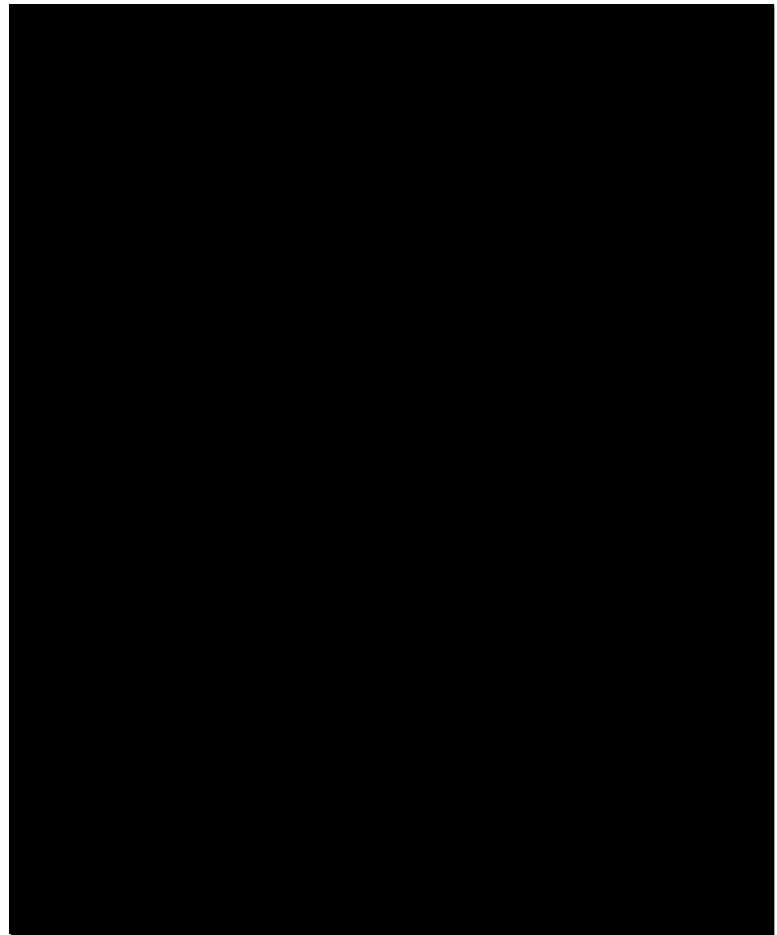
~~Ellen Duna~~

ANNA M. BROWN

LOIS DUNLOP

Jo Anne Ortega

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PLAN COMMISSION MEETING

October 9, 2002

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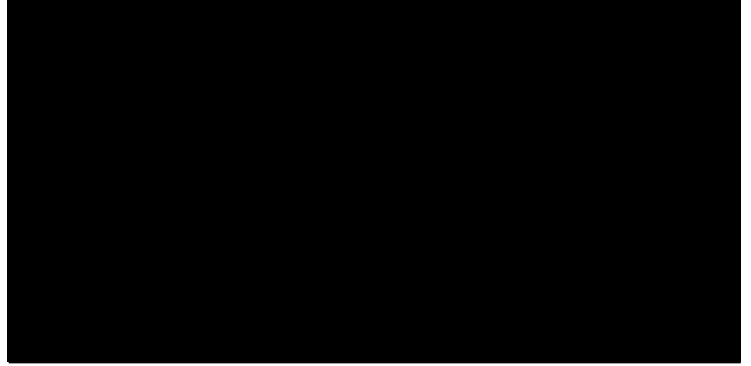
ADDRESS:

WALLACE DUNLOP

JIM MICHAELS

ROBERT W. MITCHELL

HELEN D. MITCHELL



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PLAN COMMISSION MEETING

October 9, 2002

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NAME:

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Tom Tan

Ken Keel

Bill & Judy Schmitt

Tom Schmitt

Gerald Townsend

John Keel

Sharon Keel

JOHN WHITEHOUSE

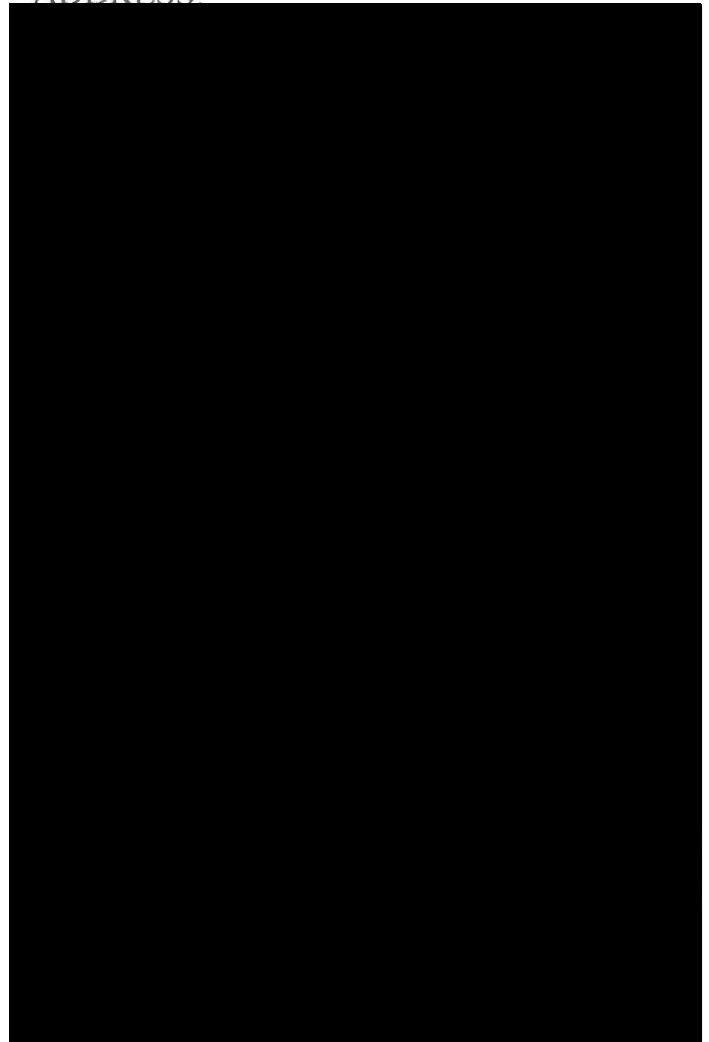
Carol & Rich O'Brien

Leanda Alaric

Kevin Hoffman

Chris Lutzer

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PLAN COMMISSION MEETING

October 9, 2002

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ADDRESS:

BILL MIKUS

Mary C Minor

ERIC + KIM SCHAFFER

C.W. + Linda White

Glen + Kandace Keeling

Kenneth Neumann

Jessica Lee

KATE GAWORSKI

THOMAS BRADY

James Dren

Chris Korinek

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PLAN COMMISSION MEETING

October 9, 2002

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NAME:

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Ed Franks

Danell King

Linda Sexton

Larry Sexton

Jack Graham

JANIS U. SEXTON

Nadine Gaur

Roy & Sophie Torres

Marlene Evangelak

Vae Jensen

Roberta Silagyi

Debbie Haefner

Paul & Sue Perdue

Ken Christoffel

RICH KLASSEN

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PLAN COMMISSION MEETING

October 9, 2002

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NAME:

ADDRESS:

Dusty Rhodes

Jane MARY GODFREY

Tommy & Doris Buehner

Maria Stoeckel

Anne Denovellis

Patti Huettner

ROGER E. COWHEY

Merrill B. Schor

Melissa Gibson

Raymond Knuth

Richard Stahl

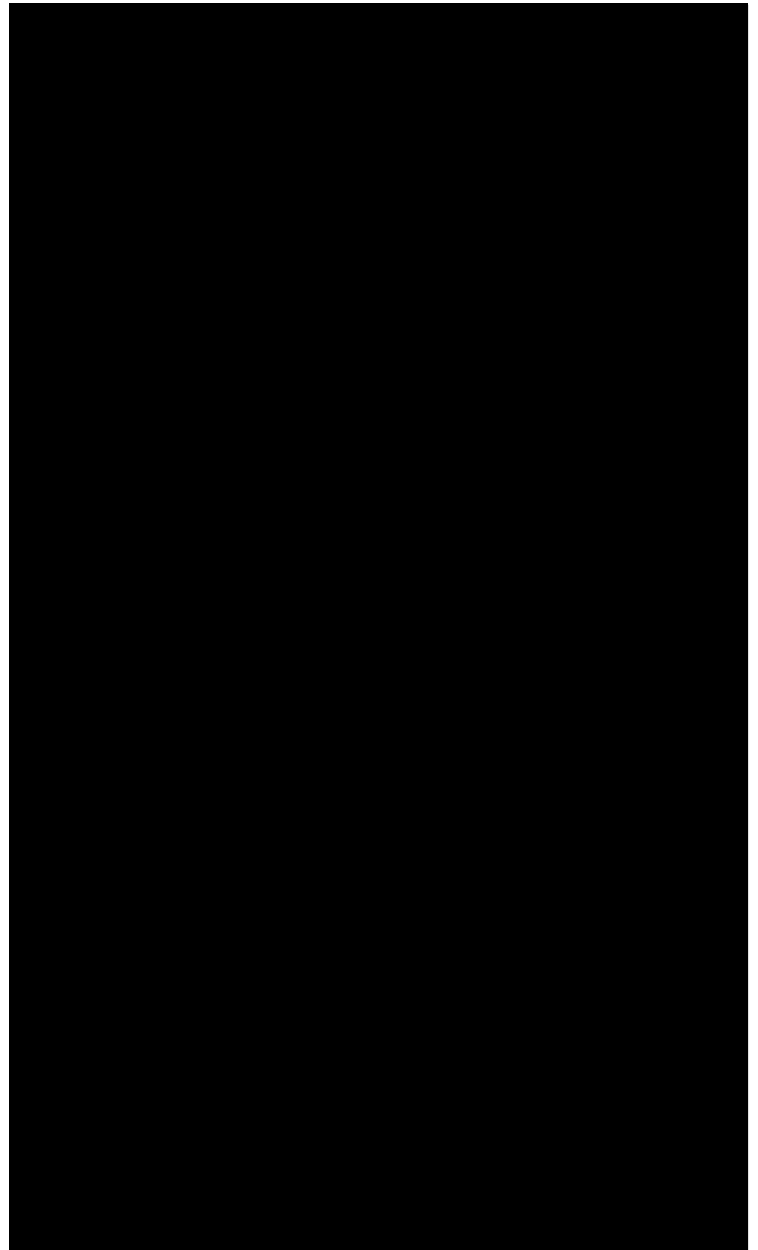
John P. Krupar

Howard Wyman

Gregory L. Smith

Wayne Munsinger

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PLAN COMMISSION MEETING

October 9, 2002

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DORIS HAYTON

RAY WILLIAMSON

John Philipchuck

Regina Pesch

Karen Vinton

Debby Peterson

Julie Albert

Catherine Allen

Ann McLaughlin

Art Zwemke

Jill Mills

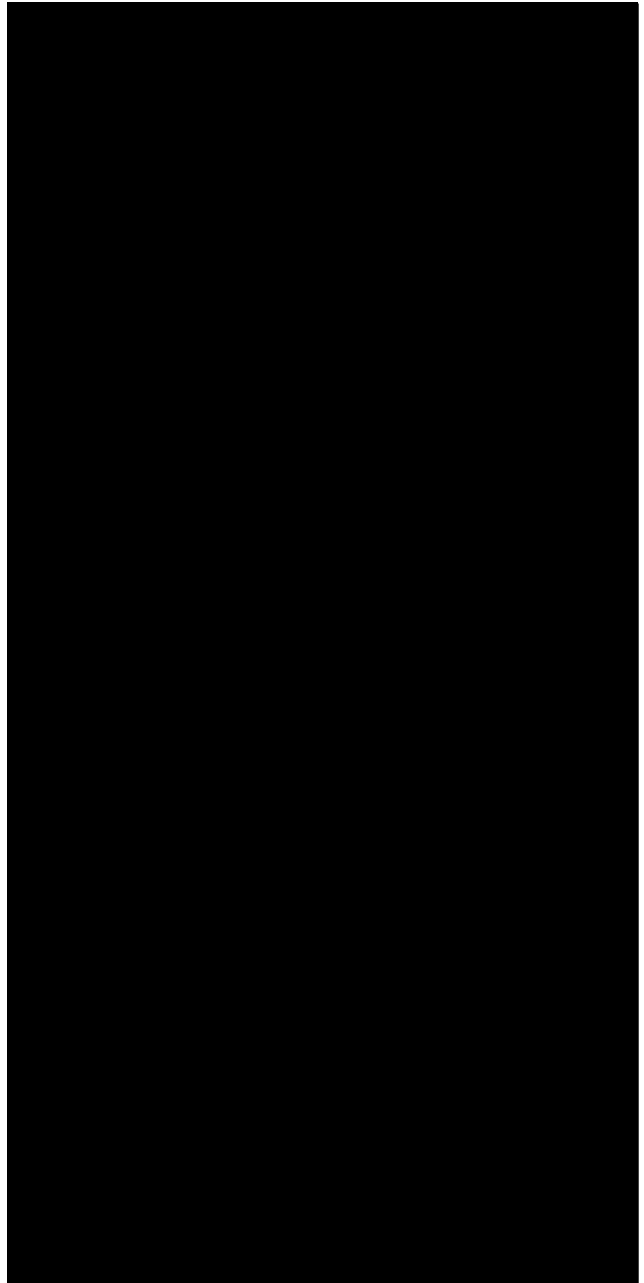
TOM SMALL

SHIRLEY SMALL

Chuck Lubic

Ann & LARRY BARRETT

SIGN IN



4/15

PLAN COMMISSION MEETING

October 9, 2002

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ED NESTOR

Don Peterson

Wesley Peterson

Bright Peterson

GERALD + - LOIS SEATON

Tony Scott

Tobora A. Olson

Peggy Wolf

Michael Froehke

Scott Metzger

Karin + Christine Springer

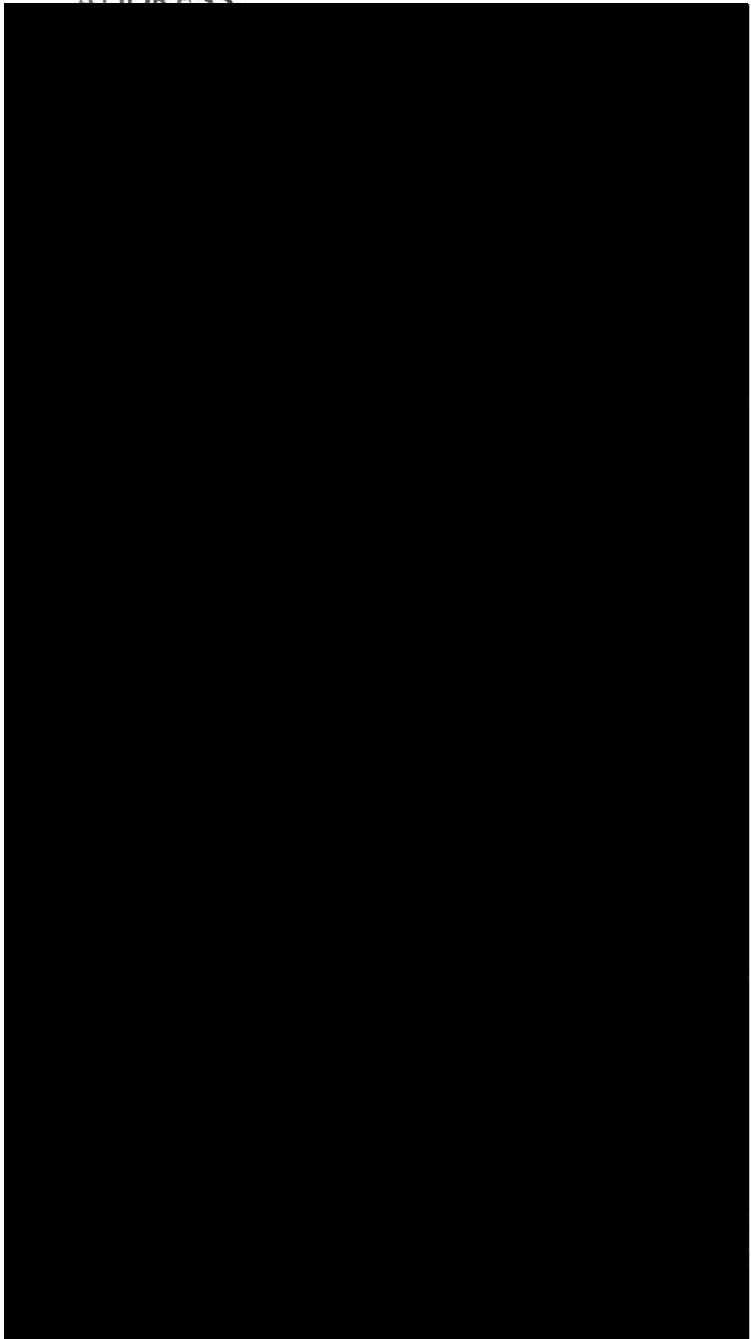
George A. Wolf

John C. Martin

Howard A. Shick

PALE J. Woodward

SIGNIN



ORIGINAL

STATE OF ILLINOIS)
) SS:
COUNTY OF KENDALL)

BEFORE THE YORKVILLE CITY COUNCIL

In the Matter of:

SPECIAL MEETING

FOR THE PUBLIC HEARING FOR PC2001-06

GRAND RESERVE

REPORT OF PROCEEDINGS had and testimony
taken at the hearing of the above-entitled matter,
taken before Nicola Gengler, C.S.R., No. 84-3780, on
April 29, 2003, at the hour of 7:00 p.m., at 908 Game
Farm Road, Yorkville, Illinois.

D-648203



PRESENT:

MAYOR ARTHUR F. PROCHASKA;

MR. MIKE ANDERSON, Alderman;

MS. JACKIE MILSCHEWSKI, City Clerk;

MR. PAUL JAMES, Alderman;

MR. LARRY KOT, Alderman;

MR. RICHARD STICKA, Alderman;

MS. ROSE SPEARS, Alderwoman;

and

LAW OFFICES OF DANIEL J. KRAMER

1107A South Bridge Street

Yorkville, Illinois 60560

BY: MR. DANIEL J. KRAMER,
appeared on behalf of The United City of
Yorkville.

- - -

DepoCourt Reporting Service (630) 983-0030

(Pledge of Allegiance.)

MAYOR PROCHASKA: Roll call.

MS. MILSCHEWSKI: James?

Sticka?

MR. STICKA: Here.

MS. MILSCHEWSKI: Burd?

Kot?

MR. KOT: Here.

MS. MILSCHEWSKI: Anderson?

MR. ANDERSON: Here.

MS. MILSCHEWSKI: Munns?

Besco?

Spears?

MS. SPEARS: Here.

MAYOR PROCHASKA: We do have a quorum so we
will continue.

I would like to call the meeting to
order. It is April 29. This first item on the agenda
is a motion to approve a special census contract with
the U.S. Census Bureau.

Ms. Spears, would you like to make
that motion.

MS. SPEARS: I will make the motion to
approve the memorandum of understanding between the

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United City of Yorkville and the United States of
America, Department of Commerce, Bureau of the Census.

MAYOR PROCHASKA: Second.

Move to accept the motion. Roll
call, please.

MS. MILSCHEWSKI: Sticka?

MR. STICKA: Aye.

MS. MILSCHEWSKI: Anderson?

MR. ANDERSON: Aye.

MS. MILSCHEWSKI: Kot?

MR. KOT: Aye.

MS. MILSCHEWSKI: Spears?

MS. SPEARS: Aye.

MS. MILSCHEWSKI: Mayor Prochaska?

MAYOR PROCHASKA: Aye. Motion is carried.

Next I would entertain a motion to
go to public hearing for PC2001-06, Grand Reserve,
MPI-2 Yorkville North, LLC, MPI-2 Yorkville
Central, LLC, and MPI-2 Yorkville South, LLC.
Petitioners have filed an application with the United
City of Yorkville requesting annexation to the United
City of Yorkville and rezoning from Kendall County A-1
Agriculture to United City of Yorkville R-2, Planned
Unit Development. The real property consists of

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approximately 1,127.30 acres and is located south of
Galena Road and north of Route 34, Bristol Township,
Kendall County, Illinois.

MR. KOT: So moved.

MR. ANDERSON: Second.

MAYOR PROCHASKA: Moved and seconded.

Roll call, please.

MS. MILSCHEWSKI: Anderson?

MR. ANDERSON: Aye.

MS. MILSCHEWSKI: Kot?

MR. KOT: Aye.

MS. MILSCHEWSKI: Spears?

MS. SPEARS: Aye.

MS. MILSCHEWSKI: Sticka?

MR. STICKA: Aye.

MS. MILSCHEWSKI: Mayor?

MAYOR PROCHASKA: Aye.

All right. We are now in public
hearing. The thing I would ask people to remember is
we do have a court reporter here taking testimony. So
it is very important that only one person talk at a
time.

We will go through -- I believe our
attorney will explain it to you. We will ask the

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1 developer to give a short presentation what they plan
2 on doing. Then we will open the floor. I do have five
3 people that have requested to speak right now. When
4 they are done, I will open the floor to anybody else
5 that has questions.

6 It is very important that we
7 maintain that one person speaks at a time so we are
8 able to get it all down and for the reporter.

9 Dan?

10 MR. KRAMER: Thank you.

11 Good evening. Basically under
12 Illinois Law when we propose to annex property to a
13 municipality such as the United City of Yorkville, we
14 are required to hold a public hearing on any proposed
15 or intended written annexation or planned unit
16 development agreement. We have had a draft agreement
17 on file at the City for approximately the last three
18 weeks, and the purpose of this meeting tonight is to
19 take questions in regard to the agreement and comments;
20 and then we go back with our staff; and frankly from
21 the agreement that is being presented by the developer,
22 we will have many, many changes and comments to add.
23 So we work with the developer and put in what the City
24 wants as well.

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1 We have spent two nights in public
2 hearings in the last several months, and the difference
3 between the two public hearings that we had previously
4 than the one tonight is the previous public hearing
5 before the City Planning Commission were on the overall
6 question of annexation and zoning and generally how the
7 property will be developed. So, again, the focus of
8 the gentlemen here at the table are primarily on the
9 agreement.

10 We do value public input and towards
11 that the petitioner would, likewise, want to hear your
12 comments. As Mayor Prochaska said, there will be ample
13 time for everybody who wants to ask questions or to
14 give testimony this evening. Again, the focus is a
15 little bit different tonight. It is on the annexation
16 agreement itself.

17 It is a short presentation going to
18 be made by the petitioner because maybe some of the
19 questions the audience has will be answered then.

20 Like when we went through the two
21 earlier hearings, the project is by no means to what we
22 would call a hard-line preliminary plat or final plat.
23 So it is not in the development stage, but there will
24 be many, many more stages of the proceedings. This

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1 focus is on the agreement itself. We look forward to
2 your comments. Thank you.

3 MR. ZWEMKE: Good evening. My name is Art
4 Zwemke, and I am here on behalf of the MPI Development.
5 I am president and CEO of Moser Enterprises.

6 We are pleased to be here this
7 evening in front of the City Council as well as all of
8 our hopefully future neighbors. This is probably now
9 about the 50th meeting that we have had. Attorney
10 Kramer has mentioned the public hearings, but what we
11 have also done over the last several months is met with
12 staff, consultants, various members of different
13 committees here to pull this together.

14 What we are here for tonight as has
15 been stated is to try to give you a brief overview,
16 show you some of the refinements that we have made to
17 the plan and then take some input from you so that we
18 can move forward.

19 So with that, we have a brief slide
20 show; and if you can -- maybe we can dim the lights
21 just a little bit. Would that be all right? Let's go
22 to the first slide -- second slide I guess.

23 Just to give you an overview of the
24 location of the property, we are north on Galena Road.

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1 The property is along the Oswego-Yorkville border. It
2 is bordered by Route 34 on the south. That is better.
3 Is that okay for everybody? Now, I know where I am,
4 and on the west side, we are adjacent to the Hinsdale
5 Nursery.

6 Next slide, please. The City of
7 Yorkville has done an excellent job of putting together
8 what is called a comprehensive plan. As you can see
9 here, we are a small part of this comprehensive plan.
10 We are in the far northeast corner of the City. This
11 is a brand new plan. We worked well with the
12 consultants and the staff to come up with a plan that
13 is consistent with the comprehensive plan.

14 That pink area which we will talk
15 about in a little more detail is what is called the
16 transitional area. Under the terms of the concept
17 plan, if we have a little more density, we have to
18 provide a little more open space; and we will show you
19 how that works in a little while. The yellow area is
20 what is called the suburban area as the map shows.

21 Next slide. This is an overview of
22 the different land uses; and if you haven't got a copy,
23 there is plenty of copies at either entrance. Starting
24 from the north is a neighborhood that we are targeting

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for an age-targeted buyer, an empty-nester buyer.

The yellow areas that are shown with different lots, those are single-family home sites. There is a couple of green areas there that are for townhomes. There is also three areas there for duplexes, and there is one area for apartments.

Next slide. This is the tally. Out of the 1,129 acres, there is about 628 that are designated for the residential. This density of 2.35 per acre is well below the standards that are on the books at the City of Yorkville. So we are well within those guidelines.

Next slide, please. One of the things that we have expressed is a desire here to have larger than average lot sizes, and we have three different varieties of a 10,000, 11,000 and 12,000 square foot lot. One of the criteria that has worked well for us in the past and we are proposing this in the future is that, in order to have nice curved streets and not have a grid-like plan, what we are proposing here is the lot size would be 115 percent of the average. So if you can do the math in your head, a 10,000 square foot minimum would have to average 11,500. If you have a 12,000 square foot home site,

those would have to average 13,800.

So if you take all of these single-family home sites in Neighborhoods 9 through 19, those average 12,819, so almost 13,000 square feet.

Next. I mentioned this empty-nester neighborhood, and this is a little blowup of one of the cul-de-sacs. It is kind of a pinwheel design. This is the state of the art in terms of land planning where homes are clustered together for the benefit of creating more open space.

So this targeted buyer that we are looking at, we want them to be in a maintenance-free type of lifestyle. We have agreed to four different criteria. Is that on the next slide, Deb?

Go back then. I can articulate it. There is four criteria that we agreed to when we went through with the Planning Commission. One of them is that all the master bedrooms have to be on the first floor. So that is really targeting to more of an empty-nester buyer. Only 20 percent of them can be two-story homes. Again, that is targeted to that empty-nester buyer.

The third criteria is no more than 50 percent of that are allowed to have three bedrooms.

So it is predominantly two bedroom, and the third criteria which is a little complicated but it makes some sense is that the minimum monthly payment that a homeowner would make to an association could be no less \$150.

The reason for that is that we want to steer the market into this type of buyer and not promote something that has large families; and so if somebody is facing \$150-a-month payment, the likelihood is that that is going to be an empty-nester buyer and not somebody that is using that for a mortgage payment.

Next. This is a representative sample of the different types of housing styles that we contemplate. Up to the left are these empty-nester type of homes. You can see a couple of ranch homes. As you work your way into the 10,000, 11,000 and 12,000 square foot lots where we have a couple of one-acre home sites, you can see the homes get more detailed. There is more interesting elevations. The homes are larger.

So what we are trying to do here is to have different market segments at different price points. A home on the upper left there is probably in the \$200,000 to \$250,000 range. The one in the middle

on the lower part is probably in the \$450,000 range.

Next slide. We also have a good representation here of what is called attached home sites. To the upper left is a townhome type of product. This kind of design is one that has the garages in the rear. It is called a motor court type of product. The one to its right is another type of townhome that has the garage in the front. The lower left is a duplex that is a two-family home. That is a ranch style that perhaps an empty-nester would like or a two-story type of a two-family home.

Then over on the lower right is a rendering or actually a photograph of an existing apartment development, and these are really attractive these days for people that just chose to rent. There is a lot of empty-nesters in here that like this lifestyle because it is no maintenance. So we are looking at that kind of a neighborhood.

Next. We know coming here to Yorkville that you folks as well as we do really appreciate the open space. So one of the things that we have really tried to hammer home through all of the meetings is the amount of open space that is being provided. So this first slide shows 122 acres in



Grande Reserve
Single-Family Homes
Yorkville, IL
Starting From Under \$210s

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Less Maintenance, More Fun

Enjoy modern, one-level living in these affordable new ranch-style homes in Yorkville

Community Overview

The Community

Are you tired of climbing stairs in your home, and sick of maintaining your yard? **Grande Reserve in Yorkville** has the perfect new home for you for an **excellent value** with **Yorkville District 115 schools**.

Here, you won't need to worry about **yard work or snow removal** because it will all be **taken care of for you** - giving you more time and flexibility to do the things you love most.

At Grande Reserve, you'll choose from beautiful **ranch floorplans** offering **cottage-style stone exteriors**, 2-3 bedrooms, 2 bathrooms, 1,188-1,720 sq. ft. and a 2-car garage.

Each home will have **BuiltSmart Energy Efficiency** to save on utility bills, and a **10-year structural warranty** for peace of mind you won't get in an older home.

In your spare time, you can exercise by biking or **walking on the trails within the community**.

Don't miss this rare opportunity to own a **ranch-style home** within a **maintenance-free Yorkville community**.

Schedule your appointment today!

“ Our Ryan Homes project manager was a pleasure to work with. He was professional and courteous, took extreme pride in his work and that of his team, and did whatever he could to make sure we were 100% satisfied. We couldn't be more

grateful!

Nicholas and Elizabeth / Plainfield, IL

About the Area

Outside of the community, you'll love this **convenient location**. Grande Reserve is located in close proximity from IL-47 offering **easy access to I-88, I-80, and I-55** so you can get around the entire Southwest Chicago area with ease.

And when you need to run errands, **Jewel Osco is nearby**, with many **retail and restaurant options only 6 miles away off Hwy 34**. Also close to Rush Copley Hospital and Healthplex.

Community Details

Hours

Mon 1pm-6pm

Tue-Wed Closed

Thu-Fri 11am-6pm

Sat 10am-5pm

Sun 12pm-5pm

Community Links

[Download Brochure](#)

[Contact us: 630-445-2495](#)

[Download Site Plan](#)

Address

4485 East Millbrook Circle

Yorkville, IL 60560

Kendall County

[Get Directions](#)

Directions

Directions for Grande Reserve

88 W to Orchard Rd. (exit 114), turn left, go 6 miles to Galena Rd., turn right, approx. 1 mile to Blackhawk Blvd., turn left. Left on E. Millbrook Circle. Model on right corner.

[Print Directions\[/find-your-home/our-communities/illinois/yorkville/grande-reserve/brochure\]](#)

Home Types Available

Features

- Choose from ranch-style homes with cottage exteriors, 2-3 bedrooms, 2 bathrooms, 1,188-1,720 sq. ft, and a 2-car garage
- Lawn and Snow maintenance is included
- Slab and optional full basements available
- Designer Craftsman interiors
- Stainless Steel Appliances including refrigerator
- Easy living with wider doors & hallways
- New and modern features and floorplans
- Walking trails are in the community for all to enjoy
- Located 3 miles from IL-47 offering easy access to I-88, I-80, and I-55
- No SSA Tax means you'll save even more on yearly expenses
- 10-year structural warranty offers peace of mind you won't have in an older, resale home
- Save up to 30% on your energy costs each month with our **BuiltSmart** program.



4 Home Types



Decorated Model

Bahama

Starting From Mid \$220s

3 Bedroom | 2 Bathroom

1,321 sq.ft

2-Car Garage



Dominica

Starting From Low \$250s

3 Bedroom | 2 Bathroom

1,694 sq.ft

2-Car Garage



Decorated Model

Cayman

Starting From Low \$240s

3 Bedroom | 2 Bathroom

1,533 sq.ft

2-Car Garage



product

Aruba

Starting From Under \$210s

2 Bedroom | 2 Bathroom

1,150 sq.ft

2-Car Garage

Offers

Closing Costs

Less cash out of pocket!

\$5,000 off closing costs

when using NVR

Mortgage. Final lots in

first phase!



Caledonia Yorkville, Illinois • Upper \$230s



Blackberry Creek Elburn, Illinois • Upper \$220s



Silver Leaf Joliet, Illinois • Upper \$230s

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MIDWEST

Indiana
Illinois
Ohio
Tennessee



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Lender

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**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL
PZC 2018-20**

NOTICE IS HEREBY GIVEN a public hearing shall be held on an amendment to that certain Annexation Agreement (Grande Reserve Subdivision) dated July 22, 2003, and as amended, by and among Grande Reserve (Chicago) ASLI VI, LLLP (*Owner/Developer*), a Delaware limited liability partnership, and the United City of Yorkville, Kendall County, Illinois, on **February 12, 2019** at 7:00 p.m. at City Hall at the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois for the purpose of amending the Grande Reserve Annexation Agreement related to the number of three-bedroom homes within Neighborhood 1 (Units 23, 26 and 27), also known as The Colonies. The proposed amendment would remove in its entirety that portion of Exhibit E-2 as part of the original annexation agreement which states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less” and allow for the remaining residential lots within Neighborhood 1 (Units 23, 26 and 27) to be built unrestricted with regards to number of three (3) bedroom homes.

The legal description is as follows:

UNIT 23

LOTS 173 THROUGH 290, INCLUSIVE, 3033, 3034, 3035, AND 3036 IN AMENDED PLAT OF PART OF GRANDE RESERVE – UNIT 23, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 2, PART OF THE NORTHEAST QUARTER OF SECTION 11, AND PART OF THE NORTHWEST QUARTER OF SECTION 112, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 18, 2007 AS DOCUMENT 200700018963, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

AND

UNIT 26 AND 27

THAT PART OF THE EAST HALF OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 3030 IN GRANDE RESERVE UNIT 20, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT NUMBER 200600035289; THENCE NORTH 01 DEGREES 21 MINUTES 07 SECONDS WEST, ALONG THE EAST LINE OF LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 200500001028, 808.51 FEET, TO THE SOUTHEAST CORNER OF LOT 42 IN STORYBROOK HIGHLANDS UNIT 2 ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1974 AS DOCUMENT NUMBER 74-3985; THENCE NORTH 01 DEGREES 17 MINUTES 50 SECONDS WEST, ALONG EAST LINE OF SAID SUBDIVISION, 1,029.69 FEET, TO A 1 INCH IRON PIPE ON THE SOUTH LINE OF LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 200400024625; THENCE NORTH 88 DEGREES 02 MINUTES 15 SECONDS EAST, ALONG SAID SOUTH LINE, 248.73 FEET, TO A 1 1/4 INCH PINCHED IRON PIPE ON THE EAST LINE OF SAID LAND; THENCE NORTH 01 DEGREES 18 MINUTES 04 SECONDS WEST, ALONG SAID EAST LINE, 808.81 FEET, TO THE SOUTH RIGHT-OF-WAY LINE OF GALENA ROAD (ALSO KNOWN AS COUNTY HIGHWAY 9 AND CANNONBALL

TRAIL) AS DEDICATED BY DOCUMENT NUMBER 200600040560; THENCE NORTH 63 DEGREES 46 MINUTES 24 SECONDS EAST, ALONG SAID SOUTH LINE, 806.93 FEET (807.42 FEET RECORD), TO THE WEST LINE OF GRANDE RESERVE UNIT 23, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2006 AS DOCUMENT NUMBER 200600040560, ALSO BEING THE WEST RIGHT-OF-WAY LINE OF BLACKHAWK BOULEVARD AS DEDICATED BY SAID UNIT 23; THENCE ALONG WEST LINE OF SAID UNIT 23 FOR THE FOLLOWING 39 COURSES; 1) THENCE SOUTH 26 DEGREES 13 MINUTES 36 SECONDS EAST, 283.50 FEET; 2) THENCE SOUTH 63 DEGREES 46 MINUTES 24 SECONDS WEST, 25.99 FEET; 3) THENCE SOUTH 26 DEGREES 13 MINUTES 36 SECONDS EAST, 66.00 FEET; 4) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 70.22 FEET; 5) THENCE NORTH 55 DEGREES 14 MINUTES 47 SECONDS EAST, 26.00 FEET; 6) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 120.00 FEET; 7) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 41.00 FEET; 8) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 95.00 FEET; 9) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 60.00 FEET; 10) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 36.00 FEET; 11) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 120.00 FEET; 12) THENCE SOUTH 36 DEGREES 18 MINUTES 44 SECONDS WEST, 28.73 FEET; 13) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 14) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 36.00 FEET; 15) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 120.00 FEET; 16) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 31.00 FEET; 17) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 18) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 100.00 FEET; 19) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 41.00 FEET; 20) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 38.65 FEET; 21) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 41.00 FEET; 22) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 100.00 FEET; 23) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 24) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 31.00 FEET; 25) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 164.53 FEET; 26) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 98.08 FEET; 27) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 36.00 FEET; 28) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 60.00 FEET; 29) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 95.00 FEET; 30) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 41.00 FEET; 31) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 120.00 FEET; 32) THENCE SOUTH 88 DEGREES 42 MINUTES 03 SECONDS WEST, 26.00 FEET; 33) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 60.00 FEET; 34) THENCE SOUTH 11 DEGREES 03 MINUTES 49 SECONDS EAST, 50.60 FEET; 35) THENCE SOUTH 28 DEGREES 13 MINUTES 56 SECONDS EAST, 73.98 FEET, TO THE NORTH RIGHT-OF-WAY LINE OF MILLBROOK CIRCLE AS DEDICATED BY AFORESAID SAID UNIT 23; 36) THENCE SOUTH 61 DEGREES 46 MINUTES 04 SECONDS WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE, 10.20 FEET; 37) THENCE SOUTH 28 DEGREES 13 MINUTES 56 SECONDS EAST, 188.75 FEET, TO A POINT OF CURVATURE; 38) THENCE SOUTHEASTERLY, 81.76 FEET, ALONG A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE NORTHEAST, HAVING A RADIUS OF 350.00 FEET, A CHORD BEARING SOUTH 34 DEGREES 55 MINUTES 27 SECONDS EAST, AND A CHORD DISTANCE OF 81.57 FEET, TO A POINT OF TANGENCY; 39) THENCE SOUTH 41 DEGREES 37 MINUTES 26 SECONDS EAST, 22.23 FEET (22.30 FEET RECORD), TO A 1 INCH IRON PIPE ON THE NORTHERLY RIGHT-OF-WAY LINE OF TUSCANY TRAIL AS DEDICATED BY DOCUMENT NUMBER 200600035289; THENCE ALONG SAID NORTHERLY LINE FOR THE FOLLOWING 3 COURSES; 1) SOUTH 48 DEGREES 21 MINUTES 51 SECONDS WEST, 146.12 FEET, TO A POINT OF CURVATURE; 2) THENCE SOUTHWESTERLY, 358.07 FEET, ALONG A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 435.00 FEET, A CHORD BEARING SOUTH 24 DEGREES 46 MINUTES 58

SECONDS WEST, AND A CHORD DISTANCE OF 348.05 FEET, TO A POINT OF TANGENCY; 3) THENCE SOUTH 01 DEGREES 12 MINUTES 04 SECONDS WEST, 14.26 FEET (14.59 FEET RECORD), TO THE NORTHERLY LINE OF AFORESAID GRANDE RESERVE UNIT 20; THENCE ALONG NORTHERLY AND WESTERLY LINE OF SAID SUBDIVISION FOR THE FOLLOWING 20 COURSES; 1) THENCE NORTH 88 DEGREES 58 MINUTES 59 SECONDS WEST, 30.23 FEET (30.00 FEET RECORD), TO A 1 INCH IRON PIPE; 2) THENCE NORTH 81 DEGREES 36 MINUTES 50 SECONDS WEST, 74.01 FEET (74.02 FEET RECORD), TO A 1 INCH IRON PIPE; 3) THENCE NORTH 68 DEGREES 38 MINUTES 07 SECONDS WEST, 167.47 FEET (167.50 FEET RECORD), TO 1 INCH IRON PIPE; 4) THENCE SOUTH 21 DEGREES 22 MINUTES 30 SECONDS WEST, 185.96 FEET (186.00 FEET RECORD), TO A 1 INCH IRON PIPE; 5) THENCE SOUTH 68 DEGREES 31 MINUTES 07 SECONDS EAST, 23.47 FEET (22.36 FEET RECORD), TO A 1 INCH IRON PIPE; 6) THENCE SOUTH 21 DEGREES 17 MINUTES 24 SECONDS WEST, 120.00 FEET; 7) THENCE SOUTH 89 DEGREES 49 MINUTES 02 SECONDS WEST, 78.14 FEET, TO A 1 INCH IRON PIPE; 8) THENCE NORTH 51 DEGREES 56 MINUTES 39 SECONDS WEST, 99.59 FEET (99.54 FEET RECORD); 9) THENCE NORTH 70 DEGREES 41 MINUTES 59 SECONDS WEST, 78.16 FEET; 10) THENCE NORTH 88 DEGREES 08 MINUTES 28 SECONDS WEST, 78.84 FEET; 11) THENCE NORTH 89 DEGREES 43 MINUTES 30 SECONDS WEST, 168.36 FEET; 12) THENCE SOUTH 31 DEGREES 05 MINUTES 04 SECONDS WEST, 89.64 FEET, TO A 1 INCH IRON PIPE; 13) THENCE SOUTH 01 DEGREES 21 MINUTES 18 SECONDS EAST, 158.00 FEET; 14) THENCE SOUTH 59 DEGREES 40 MINUTES 13 SECONDS EAST, 57.67 FEET; 15) THENCE SOUTH 37 DEGREES 12 MINUTES 58 SECONDS WEST, 148.98 FEET, TO A 1 INCH IRON PIPE; 16) THENCE SOUTH 14 DEGREES 40 MINUTES 46 SECONDS WEST, 66.00 FEET (66.12 FEET RECORD), TO A 1 INCH IRON PIPE AND A POINT ON A NON-TANGENT CURVE; 17) THENCE EASTERLY, 8.88 FEET (8.94 FEET RECORD), ALONG SAID NON-TANGENT CURVE, CONCAVE NORTH, HAVING A RADIUS OF 183.00 FEET, A CHORD BEARING SOUTH 73 DEGREES 52 MINUTES 30 SECONDS EAST, AND A CHORD DISTANCE OF 8.88 FEET, TO A 1 INCH IRON PIPE; 18) THENCE SOUTH 75 DEGREES 34 MINUTES 47 SECONDS EAST, 20.30 FEET (20.47 FEET RECORD), TO A 1 INCH IRON PIPE; 19) THENCE SOUTH 14 DEGREES 34 MINUTES 25 SECONDS WEST, 120.10 FEET (120.00 FEET RECORD), TO A 1 INCH IRON PIPE; 20) THENCE NORTH 75 DEGREES 18 MINUTES 58 SECONDS WEST, 248.70 FEET (248.68 FEET RECORD), TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS EXCEPT THAT PART IN THE SOUTHEAST QUARTER IN SAID SECTION 11.

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

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Presentation #2

Tracking Number

CC 2019-13

Agenda Item Summary Memo

Title: Fiscal Year 2020 Budget Presentation

Meeting and Date: City Council – March 12, 2019

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

FISCAL YEAR 2020 BUDGET



PROPOSED

MAY 1, 2019 - APRIL 30, 2020

United City of Yorkville, Illinois

Fiscal Year 2020 Budget

May 1, 2019 to April 30, 2020

Elected Officials

Mayor: Gary J. Golinski

1st Ward Alderman: Carlo Colosimo

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Jason Peterson

City Clerk: Beth Warren

Administration

City Administrator: Bart Olson

Director of Finance/Deputy Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Rich Hart

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Elisa Topper

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date: March 7, 2019
Subject: FY 20 budget narrative

Please accept this report and budget spreadsheet as proposal for the FY 20 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2019 and April 30, 2020.

Background and “the big picture”:

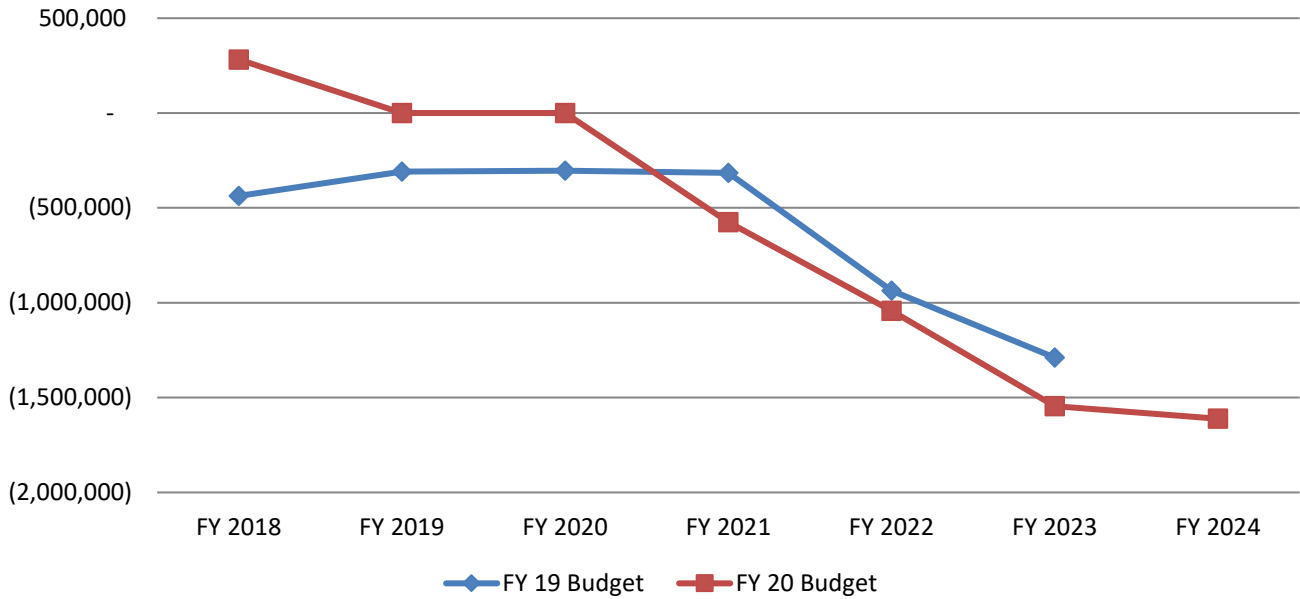
The City Council last discussed a comprehensive budget proposal in April 2018, when we approved the FY 19 budget, with additional information for FY 20, FY 21, FY 22, and FY 23. This approval represented the seventh five-year budget for the City, and we return to a five-year budget again this year.

Last year’s budget discussion focused on revenue growth underperforming expectations. Shortly after the budget memo was published, sales tax revenues started to beat historical estimates and they have continued to do so into FY 19. As a result, the FY 18 budget turned out much better than we expected, and the FY 19 budget is on pace to do the same.

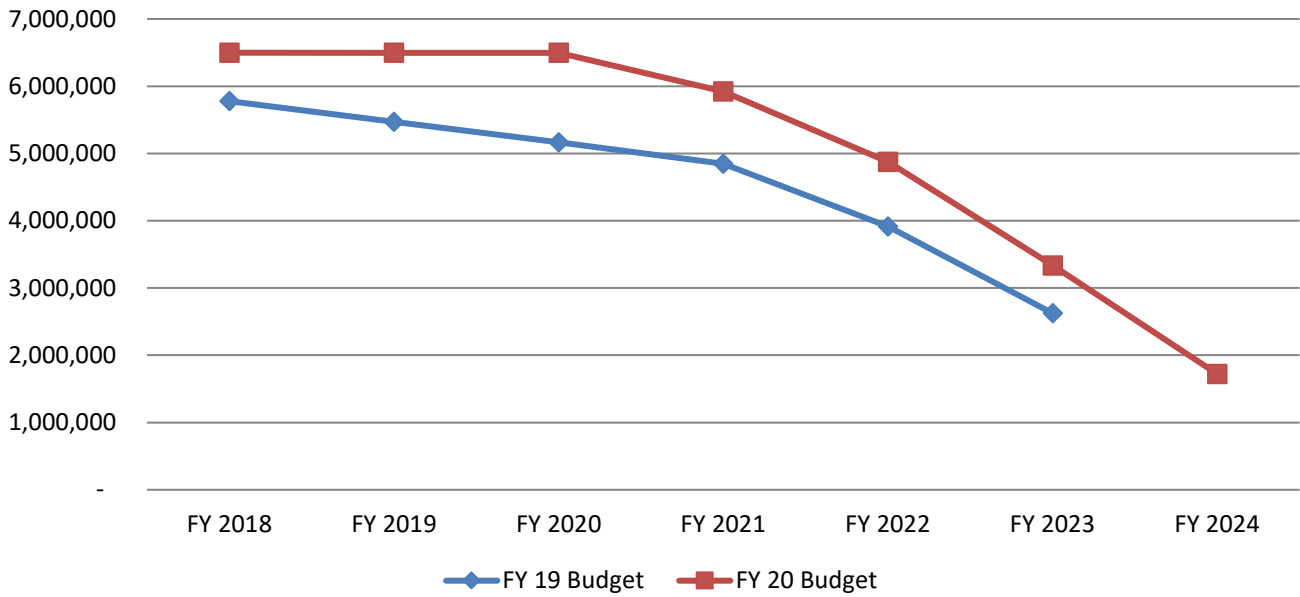
In this year’s budget proposal, overall budgeted funds have stabilized or improved from last year’s budget proposal. This is despite proposing no increases in water rates, sewer rates, and increasing property taxes only by the new construction amount in the City for the second year after multiple years of property tax reductions. Additionally, we’ve funded several major capital projects in FY 19, and in the five-year budget appended to this memo. With the timing of this budget memo as it relates to the March state sales tax disbursement reports (Christmas sales) and the city-wide employee health insurance quote having been received, we have few qualms about the FY 19 and FY 20 projections for some of our most volatile budget numbers.

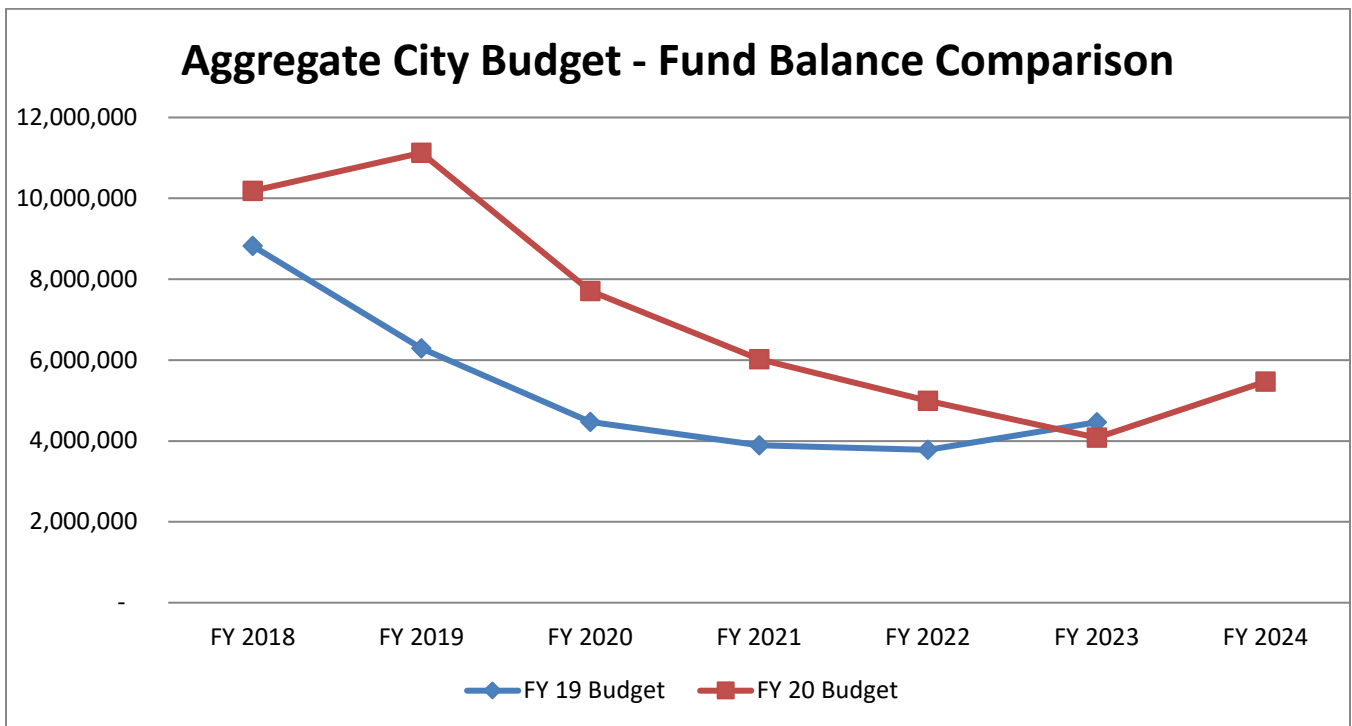
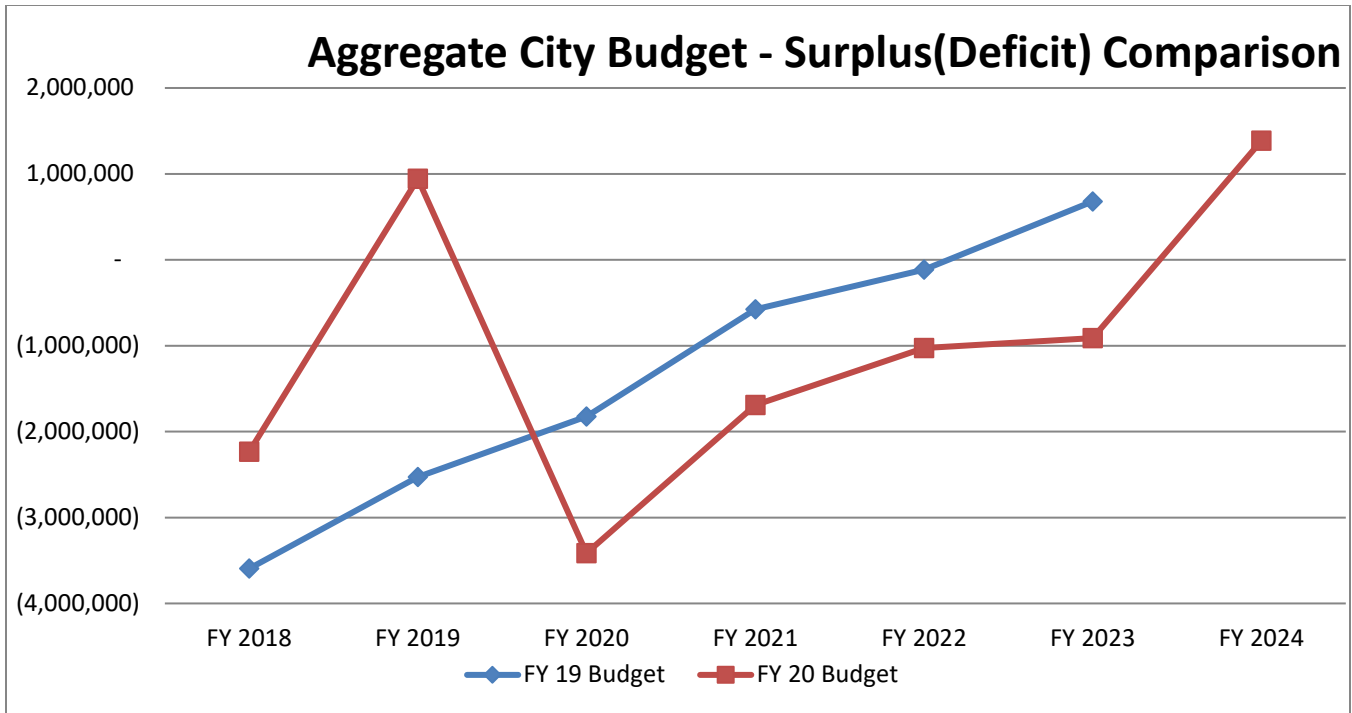
With another year of a better than expected general fund and aggregate City budget fund balance, the five-year budget outlook has significantly improved from last year's budget proposal. In last year’s budget memo, we anticipated fiscal distress in FY 22 or FY 23. That distress has been softened and pushed farther out into the future:

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance Comparison





Because of the above, we expect to monitor FY 19 and FY 20 revenues and expenditures for the next year. If broader economic issues force a downturn in the local economy, we will be positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

Last year's budget narrative memo included a fiscal snapshot of each of the general fund, water fund, sewer fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there are only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 19 projections

The general fund outlook for FY 19 has significantly improved since the FY 19 budget was approved in April 2018. We expect expenditures to be slightly under approved budget amounts, but revenues have significantly improved. After witnessing significantly underperforming sales tax revenues in mid-to-end of FY 18, sales tax revenues rebounded and have been higher than expectations for the remainder of FY 18 and most of FY 19. The City's completion of a special census a couple years ago has been fully realized in FY 19, driving use taxes and state income taxes higher than expected. The Wayfair v. South Dakota Supreme Court Decision, allowing states to fully capture sales tax on online purchases has also driven state-wide use tax figures higher. Additionally, residential growth has buoyed some utility taxes. New housing starts have increased significantly, even since the closure of the BUILD program, and have driven building permit revenues back to pre-recession levels. The approved general fund deficit of \$752,000 is expected to come in at break-even. As a result, fund balance is expected sit just below 40%, which is higher than our fund balance policy minimum of 30%. While that number is weighed down by negative fund balances in the Countryside TIF and Downtown TIF funds, we anticipate those fund deficits will be turned around within our five-year budget window.

The outlook for the water fund is very positive, thanks to three years of significant overperformance of water revenues prior to FY 19, less significant but overperformance of revenues in FY 19, and a few deferred capital projects. As a result, we recommend a second straight year of water rate freezes in FY 20, even though we have a significant amount of capital projects planned for the five-year window and we have added new projects since last year's budget proposal.

The outlook for the sewer fund is positive and stable, thanks to some deferred capital projects. As discussed in prior years, the City is drawing down fund balance in this fund for a few years before building up fund balance ~5 years into the future through growth projections.

Because of the above, the aggregate budget outlook is significantly improved. The general fund continues to have strong revenues and controlled operational expenditures. Capital projects in the water fund and city-wide capital have been deferred slightly due to construction timelines, and revenues in the water fund continue to beat expectations. We expect an aggregate budget surplus of more than \$900,000 in FY 19 and a fund balance in excess of \$11,000,000.

The FY 19 project list occurred as expected. The City completed a full analysis of all streets in the City in anticipation of a new five-year Road to Better Roads plan and completed a normal construction season of Road to Better Roads. State expansion projects on Route 34 east and west, and Route 71 are ongoing. The City completed park projects and previously-unfunded parking lot paving in Bristol Bay and River Front Park. The City completed a rehab of Well #7 and did a full tear-down and closure of Well #3 in the downtown. The City continues to monitor regional water supply initiatives and has funding for land acquisition, if needed.

Year-by-year summary, FY 20 projections

General Fund

Surplus (Deficit)	\$0
Fund Balance	39%

Notes

- 1) Variable merit and COLA increases for staff
- 2) Two new police officers

Water Fund

Surplus (Deficit)	(\$1,070,213)
Fund Balance	42%

Notes

- 1) No water rate increases, approx. 2% growth assumed from new construction
- 2) One new PW employee (JULIE locator - 50/50 split between water & sewer)

Sewer Fund

Surplus (Deficit)	(\$388,418)
Fund Balance	27%

Notes

- 1) No sewer rate increases, approx. 2% growth assumed from new construction
- 2) One new PW employee (JULIE Locator - 50/50 split between water and sewer)

Aggregate Budget

Surplus (Deficit)	(\$3,414,558)
Fund Balance	\$7,710,131

Notes

- 1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

Capital Projects List

Road to Better Roads, Pavillion Road streambank stabilization, Mill Road rehab and realignment, Route 34 eastern & western expansion continues, Rte. 71 (eastern portion) ongoing, Rte. 71 water/sewer main replacement begins, Well #7 rehab occurs, Well #7 standby generator installed, cat-ion media exchange at water treatment plants, Sewer SCADA system begins, Grande Reserve Park north installed, Autumn Creek North park installed, Raintree Park C installed.

Year-by-year summary, FY 21 projections

General Fund

Surplus (Deficit)	(\$575,977)
Fund Balance	34%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund

Surplus (Deficit)	(\$478,170)
Fund Balance	36%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	(\$224,868)
Fund Balance	19%

Notes

- 1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,691,899)
Fund Balance	\$6,018,232

Notes

- 1) Fund balance in the General Fund moderately declines. Countryside TIF turns a surplus, but deficit position of TIF funds continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, Route 34 western expansion completes, Rte. 71 (eastern portion) continues, Well #8 rehab occurs, cat-ion media exchange at water treatment plants continue, Sewer SCADA system continues, park improvements installed at Caledonia Park and Blackberry Creek Nature Preserve.

Year-by-year summary, FY 22 projections

General Fund

Surplus (Deficit)	(\$1,043,229)
Fund Balance	27%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund

Surplus (Deficit)	(\$310)
Fund Balance	38%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	\$129,063
Fund Balance	24%

Notes

- 2) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,025,285)
Fund Balance	\$4,992,947

Notes

- 1) Fund balance in the General Fund continues to decline. Countryside TIF turns a strong surplus, as a full year of new construction increment hits the property tax rolls. Deficit position of TIF funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, land acquisition related to the regional water supply study, one water tower repainting, cat-ion media exchange continues, Sewer SCADA system finished, Route 71 expansion completes.

Year-by-year summary, FY 23 and FY 24 projections

General Fund	FY 23	FY 24
Surplus (Deficit)	(\$1,545,123)	(\$1,611,461)
Fund Balance	18%	9%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund		
Surplus (Deficit)	\$258,454	\$2,223,570
Fund Balance	44%	136%

Notes

- 1) Water sales increase approx 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	\$273,524	\$682,531
Fund Balance	34%	71%

Notes

- 1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	(\$912,364)	\$1,386,162
Fund Balance	\$4,080,583	\$5,466,745

Notes

- 1) Fund balance in the General Fund continues to decline. Downtown TIF begins to level off, but deficit position of TIF funds continues to put a strain on the General Fund. Aggregate cash flow tenuous and fiscal distress possible at the end of FY 23, before rebounding over the course of FY 24

Capital Projects List

Road to Better Roads, land acquisition related to regional water supply issues, water tower painting, park improvements at Blackberry Woods, Prestwick, and Bristol Bay Park 3.

Items to note – big picture

Items to note – Purchasing Manager savings report

The United City of Yorkville (City) and the Village of Oswego (Village) have entered into an Intergovernmental Agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. The City's first purchasing manager served between March 2017 and April 2018, and the City's second purchasing manager, Carri Parker, was hired in July 2018. In the first year of this shared employee, both Oswego and Yorkville were successful in generating cost savings in excess of the position's salary. In the second year of the position, both Oswego and Yorkville are poised to have saved tens of thousands of dollars annually and have both accomplished many specialized studies and projects. We have attached a purchasing manager savings report to this memo. Because of the amount of research projects in this second year of the position, both municipalities are in line to reap major cost savings in the next few years as decisions are made to fund individual projects.

Items to note – Bond Ratings and refinancing

The City received two bond rating upgrades in 2016 from Standard & Poor's and Fitch Ratings and was reaffirmed at its current rating with Fitch in 2017. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain these new ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

At the time of this memo, the City is finishing the process of refunding the 2003 Windett Ridge Special Service Area bonds. This refunding is currently projected to yield nominal savings in excess of \$650,000 and is expected to save homeowners in the Windett Ridge SSA an average of \$250 per year, beginning in 2020. In 2017 Congress made changes to the tax law, stating that tax-exempt bonds can only be refunded on a current basis (i.e. within 90 days of the call date). Assuming this provision holds, the next opportunity to refinance City issued debt will be the 2011 bonds in late 2021.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next two years (FY 19 & 20) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 2%. Property owners who see their EAV unchanged from year to year should pay the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

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

Items to Note- Downtown TIF #1 and #2

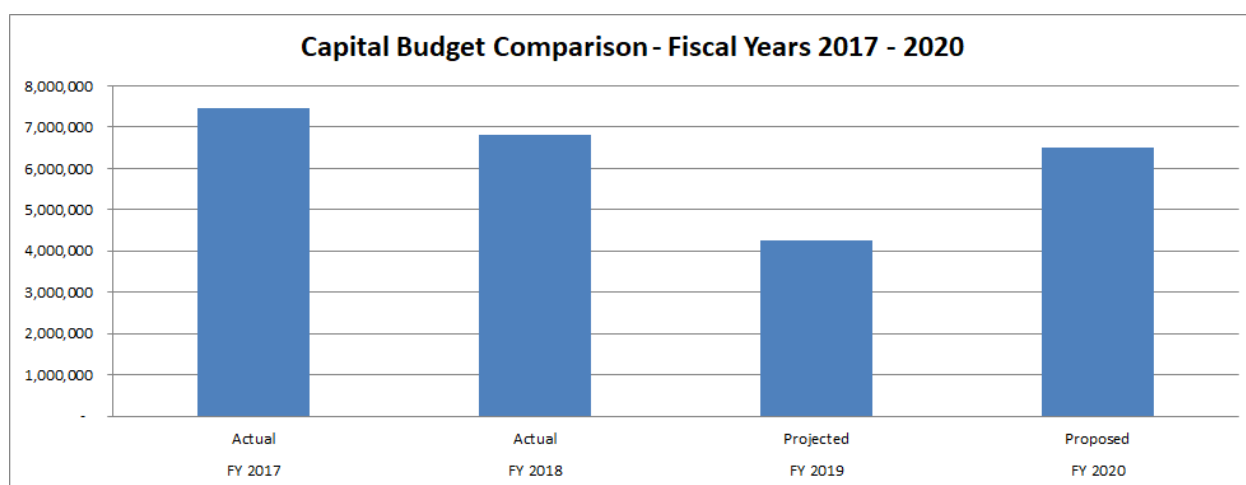
City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. The City was successful in receiving letters of support from Waubensee Community College and the Bristol Kendall Fire Protection District, but the Kendall County Board narrowly voted down the letter of support in late 2017. The City has met with the school district and township after the County vote but has instead put a priority on the creation of the Downtown's TIF #2, which was approved in April 2018.

The City was not successful in receiving an ITEP grant for landscaping on the courthouse hill, so that project has not been fully funded. However, we do suggest deficit spending of a modest amount in Downtown TIF #1 of \$50,000 in FY 20 as a beautification project on the hill. The exact design would be subject to a public process and bid. We think this project is an important statement about downtown redevelopment. Additionally, we propose to spend \$25,000 in each of Downtown TIF #1 and TIF #2 for a pilot façade improvement program for commercial and residential properties. Draft guidelines for this program have been previously reviewed, but not approved, by City Council. Remaining projects are modest or reflect closeout payments on prior projects. Because TIF #1 is still incurring loan payments on the 102 E Van Emmon building, and TIF #2 is not generating any significant increment, we do not propose any significant publicly funded projects at this time. There is a possibility that significant projects would be proposed by private developers in the next year.

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went down in FY 19, due to the completion of the large Countryside infrastructure project and the Riverfront & Bristol Bay park projects in previous fiscal years. In FY 20, capital budgets are expected to rise again, due primarily to the Mill Road (\$3.1M) improvement project.



Items to note – Capital Projects, Road to Better Roads

The City Council's main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent over \$6.4 million (thru FYE 18) between pavement, water, and sewer projects. In summer 2019, we are proposing over \$1.4 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$700,000 is allocated to pavement improvements. For FY 20, construction expenditures will be coded out of the MFT fund (\$620,000), with engineering costs (\$80,000) budgeted in the City-Wide Capital Fund. While the target for annual road replacement is north of \$2,000,000, the City will have to look at a long-term funding plan for this project in the future, as long-term debt on prior pavement projects (Game Farm Road, historical in-town road program, Countryside, etc.) expires and as revenue grows organically. Some of this funding gap could have been addressed this year, had the City Council's number one goal not been staffing.

Items to note – Capital Projects, unfunded

- 1) East Washington Street water main replacement (Water Fund)
 - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$324,000
- 2) Morgan Street water main replacement (Water Fund)
 - a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$376,000
- 3) East Fox Street water main replacement (Water Fund)
 - a. 80+ year water main on East Fox from Mill St to Bell St. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$142,000
- 4) Appletree Court water main replacement (Water Fund)
 - a. Water main has a high number of breaks and replacement would improve fire protection and water quality.
 - b. Cost estimate - \$180,000
- 5) Fox Hill water and sewer recapture (Water Fund and Sewer Fund)
 - a. In 2003, the City required Fox Hill developers to oversize water and sewer mains out to the Fox Hill subdivision. This original cost for water and sewer over sizing was \$807,000. In the recapture agreement for these projects, the City agreed to compound interest with final payback by the City due in 2023. If a developer develops in the recapture area prior to 2023, the City has the right to charge the developer their portion of the recapture fee (which then gets forwarded to the Fox Hill developer).
 - b. Cost estimate – At FYE 2018 the total amount was \$1.96 million. The original principal on this obligation was \$807,847, meaning we have racked up over \$1.15 million in interest in 15 years.

6) Building maintenance issues

- a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG's reports include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory was also completed. Bar-coding of the equipment and start-up with FacilityDude, which is an online portal that will hold the database information, will not be initiated until the reports are finalized. Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities. Steve Raasch, the City's Joint-Facility Manager, is working on a five-year plan for building maintenance as well as developing procedures and standards for repair and general maintenance.
- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

7) Baseline Road

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

8) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed last year. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$4,855,000 for Well 6 and the Treatment Plant

9) S. Main Street water main replacement

- a. 4" and 6" water main on S. Main from Van Emmon to Beecher. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$880,000

10) East Alley water main replacement (TIF)

- a. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$372,000

11) Beaver Street Standby Generator

- a. Current Booster Pump Station does not have standby power. When loss of power occurs, system is not able to transfer water between zones without renting a generator.
- b. Cost estimate - \$87,500

12) Radio-Read Retrofit

- a. Replaces old, potentially inaccurate, meters that are read by hand with radio read meters. Accuracy will be greatly improved and read times will be dramatically lowered
- b. Cost estimate - \$1,000,000 (spread out over several fiscal years)

13) Rt 47 North Improvements

- a. The City will be responsible for local agency costs associated with the improvements.
- b. Cost estimate - \$250,000

Items to note – Previously unfunded capital projects taken off the above list

There are several moderate to major water and sewer projects that this budget memo proposes to fund in the next five years, but staff wants to highlight three major projects in other funds. First, the City Council authorized, and staff completed the Beecher Center HVAC replacement in FY 19. This project was originally thought to be funded with deficit spending, but as noted in the narratives above, we project that the FY 19 will be break even. Second, Mill Road has been removed from the list and is proposed to be funded in FY 20, depending on a few variables. Mill Road is one of the worst rated roads in the City and is projected to cost more than \$3,000,000 – but early annexation agreement amendment negotiations with the Grande Reserve developer have progressed to a point where we think it is highly likely the project will be feasible in the near future. This optimism is rooted in the developer's previous commitment to front fund more than \$200,000 for the design engineering for the Mill Road realignment and rehab project. Third, the Bristol Bay intersection improvements, contemplated by the Bristol Bay annexation agreement and subsequent recession-era developer agreements, will be included in the Route 47 north expansion project, which is funded for construction in the state's multi-year plan for transportation. This means that most or all of the intersection improvements will be completed and funded by the State.

Items to note – Water Rates

Water fund revenues have beat expectations the last three years, and in FY 19 we anticipate this trend will continue. We budgeted a 5% year over year increase last year and have had a modest uptick in usage and new houses.

The City has kept water rates frozen for two years in a row, and we propose no increase in the rates for the next year and immediate future. We anticipate a 2% aggregate growth in revenues in FY 20, which could come from housing count and/or usage, and 5% aggregate growth for every year after FY 20. With this planned growth, we are funding a large amount of capital projects and leaving the fund with a healthy fund balance in FY 24 to address historical developer obligations.

Items to note – IMET Loss on Investment in FY 15

To date the City has recovered \$44,439. Based on the amount of projected proceeds from the hotel sales, lawsuit settlement, and other seized assets, management currently estimates that the City may receive anywhere from \$120,000 to \$150,000 in recovery proceeds, which would put the overall recovery between 43% and 50%. It should be noted that these projected recovery amounts are contingent and will be subject to Court approval before any disbursement can take place. IMET has informed the City that as of November 30, 2018 the Overall Receiver had cash balances on hand of \$79.2M, however, distributions cannot be made by the Overall Receiver until the priority claims of the USDA and IRS have been resolved by the Court. Further updates regarding these priority claims should follow later this spring, and management remains optimistic that further distribution of recovered proceeds will occur sometime in the next fiscal year.

Items to note - City Council goals

During the goal setting session in November 2018, City Council passed a total of 19 goals for FY 20. Goals are ordered in rank of priority and the City Council has reviewed updates to goals from FY 19. Because the number one goal was “staffing” and adding police officers, police officer salaries are higher than a typical municipal employee, and salaries are incurred every year going forward (i.e. not one-time costs), staff has limited our in-depth review of action plans that aren’t related to strictly funding new police officers. We have proposed to staff the police department at a level above regional averages and slightly below 2 officers per 1000 residents. This proposal is expected to be reviewed every year. A full action plan report with new proposals is expected during the Summer of 2019. Projects and proposals related to some of the City Council goal action plans previously reviewed by City Council are mentioned throughout the small picture narrative in this memo.

Items to note- Building Inspection Load

At the beginning of FY18 the City employed 1 Full-Time Building Code Official and 1 Full-Time Building Inspector. During calendar year 2018 the City of Yorkville completed over 4,500 inspections. Yorkville had the highest total number of inspections conducted by the neighboring communities polled. While Yorkville has the least number of full-time inspectors (aside from Kendall County which we also provide inspections services on occasion), our in-house staff has the highest average inspections per inspector in relation to the other communities; and performed more inspections in-house than what was outsourced to our consultant, B&F.

Please see the below table for a comparison to other neighboring communities regarding inspections conducted in 2018. Yorkville ranked second in total number of inspections per calendar year. Although Oswego, had a higher number of inspections conducted during calendar year 2018, they also have higher staff counts.

City or Village	Full – Time	Part Time	# Insp 2018	Avg per/Inspector	Avg Inspections Per Day/Per Inspector	Outsourced Inspections	Inspections Requiring IL Plumb License
Oswego	3	0	4,180	1,393	17.4	4	310
Montgomery	2	0	891		3.43	138	138
Kendall County	1	0	1,048		3.37	42	42
Sugar Grove	3	1	1,445		5.56		233
Yorkville	2	0	4,597	770 PR 1,629 BC	2.97 PR 6.27 BC	1,970 Consultant	521

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 18 with EEI were approximately \$87,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 10, our engineering department had 5 employees and the cost of the department was about \$535,000.
- 2) In FY 18, our outsourced costs were \$448,420
 - a. \$261,297 for routine engineering
 - b. \$187,123 for subdivision inspections

On a related note, EEI is billing out about \$180,000 per year to developers that is being reimbursed to the City, and an additional \$705,072 in gross project expenses for capital projects (net \$430,447) that the City would not have been able to complete with in-house staff.

Items to Note – Municipal Facilities Master Plan

The City Council approved an RFP for a facilities master plan in late 2018, and staff is reviewing those bids at time of creation of this memo. A recommended proposal is expected to be brought to the City Council in March or April 2019. The FY 19 budget had this project fully funded in FY 19 and FY 20, but all proposals received would expect this project to be complete in 6-12 months. While that might mean the project will bleed over from FY 20 into FY 21, it is likely that most of the project will occur in FY 20. Accordingly, we have funded a majority of the cost in FY 20. The City last completed a municipal facilities master plan and space needs analysis in 2006, when it hired an architecture firm to address space needs for long-term staffing levels and provide cost estimates for a new City Hall, Police Station, Public Works Facility, Recreation Center, and Senior Center. These cost estimates were used to provide justification for the City's municipal building impact fee, which rose from \$150 to \$5,509 at the time. The City has since revised the municipal building impact fee to under \$2,000.

Items to Note – Sewer Fund

The FY 19 budget proposal included a drawdown of fund balance to ~20% through FY 21, with a buildup of fund balance in FY 23 in anticipation of payment on historical developer commitments. This concept remains in the FY 20 budget proposal. While some of the capital projects have been deferred due to state project timing, the five-year outlook is very similar to last year's budget proposal.

Items to note – WINF, SINF, RINF Sunsets

All three infrastructure fees were created in the middle of the recession to offset long-term debt service payments. While the City has made major strides to fund capital projects in every fund and some debt service has been retired, there are still several high cost projects set to be completed in the five-year budget and there are still large debt service payments within the five-year budget and beyond. Each fee will continue to be looked at annually, especially if the City Council continues to put a one-year sunset on each fee. Within a five-year period, we anticipate that there is a small chance the SINF can be phased out (growth dependent), and a smaller chance that either the WINF (regional water supply issues get pushed out into the future) or RINF can be phased out (general fund revenues significantly outperform expectations, road contribution impact fees significantly increase).

The small picture – items to note in the general fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
- a. The FY 20 levy amount will decrease by about 3%, as more money was diverted away from the corporate levy to help fund the increase in the levy for the police pension fund. Between FY 21 and FY 24, we project increases of 2% per annum. This line item does not include police pension, library operations or library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
- a. After a slight decrease in FY 19, the actuarial determined contribution will increase by \$147,451 in FY 20. This is due to several factors including: a shortened amortization period; normal costs continue to increase; and the Fund fell short on its assumed investment rate (5.43% actual v. 7% assumed). However, on a positive note, the percent funded has increased by 11.8%, from 42% at FYE 17 to 47% at FYE 18. In addition, as of the end of September 2018, the pension fund now has total assets in excess of \$10 million. This is significant because, pursuant to State Statute, it can now increase the percent of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for Funds under \$10 million). In general, although they are riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in maximizing its return on investments. FY 20 will represent the sixth year in a row that the City will meet its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary.
- R3) Municipal Sales Tax 01-000-40-00-4030
- a. After increasing by about 2% last year, sales tax is currently estimated to increase by ~ 3% in FY 19. Based on recent trends, we are projecting annual sales tax growth at 2% going forward; however, this will need to be reevaluated on an annual basis due to the volatile nature of this revenue stream.
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. We have budgeted for the same growth trends in non-home rule sales taxes as for municipal sales taxes.

- R5) Hotel Tax 01-000-40-00-4050
Hotel tax revenues have been trending upwards over the past few years with the continued success of the Hampton Inn. The City's hotel tax rate is 3%, which is well below the allowed maximum of 5%. An additional \$53,000 could be raised for tourism purposes if the rates were set at maximum levels. There is potential that this line-item could increase substantially with the addition of the Holiday Inn Express in latter half of 2019. For conservative budget purposes and because of the possibility of transfer sales between the hotels, we have not budgeted for any net increase in hotel taxes.
- R6) Video Gaming Tax 01-000-40-00-4055
a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 16 establishments throughout the City.
- R7) Amusement Tax 01-000-40-00-4060
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. An additional \$140,000 could be raised for corporate purposes if the rates were set at maximum levels. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. We expect that figure to be reached by the end of FY 21. At that point, the rebate drops to 50% for 10 years from the development agreement.
- R8) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R9) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds.
- R10) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R11) Business District Tax – Countryside 01-000-40-00-4072
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.

- R12) State Income Tax 01-000-41-00-4100
- a. Income tax is expected to finish the year around \$1.87 M, which is a 14% increase over FY 18 amounts. The primary driver for this increase was the per capita increment generated by the results of the 2017 Special Census, which went into effect in January 2018. The IML per capita projection for FY 20 is \$100.75, which is higher than the FY 19 (\$97.90) and FY 18 (\$95.00) estimates but lower than the FY 16 estimate of \$106.78. The reduction in the estimates is primarily due to the state economic climate. After FY 20, the City projects a 2% increase in annual state income tax revenues.
- R13) Local Use Tax 01-000-41-00-4105
- a. Use tax is currently expected to increase by ~17% in FY 19, because of the City's increase in population and the additional proceeds generated from on-line sales (because of the Supreme Court decision in the Wayfair v. South Dakota case). The IML is projecting \$31.70 per capita for FY 20. After FY 20, we estimate a 2% annual growth rate.
- R14) Liquor Licenses 01-000-42-00-4200
- a. The City increased liquor license fees across many levels in late 2017, which resulted in a modest increase in revenues at the end of last year. We expect this revenue stream to remain consistent with FY 18 amounts going forward.
- R15) Building Permits 01-000-42-00-4210
- a. Revenue figures within this line-item are budgeted at \$350,000 which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue will be transferred into the City-Wide Capital fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.
- R16) Garbage Surcharge 01-000-44-00-4400
- a. This line-item represents all revenue the City receives from residents for garbage services. The gross revenue decreased between FY 17 and FY 18 because the cost of the service was decreased after successful bidding of the contract. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues.
- R17) Administrative Chargeback 01-000-44-00-4415
- a. This revenue represents that the general fund will be reimbursed from the water, sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the general fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found attached to this memo.
- R18) Investment Earnings 01-000-45-00-4500
- a. This line item consists of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the Illinois Funds and Associated Bank. Investment earnings have almost doubled (~\$80,000) from last fiscal year due to gradually rising interest rates and more cash being available for investment within the General Fund, as a direct result of increased fund balance.

- R19) Reimbursement – Engineering Expenses 01-000-46-00-4604
a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.
- R20) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$13,000 is expected to be earned in FY 19. The City’s credit card program was implemented by the Finance Department, in partnership with the First National Bank of Omaha, in FY 15. Over the last four fiscal years the credit card revenue sharing program has generated over \$56,000.
- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 21 through FY 24.
- E2) Health Insurance – All Departments Multiple #'s
a. For FY 20, we are pleased to announce that health and dental insurance rates will remain flat, pursuant to renewal information we recently received from the City’s broker, Alliant/Mesirow. Actual year-end figures may fluctuate based on employees changing health plans and/or actual amounts incurred on the HRA plan. In addition, life and vision rates are locked until the end of FY 20 and FY 21, respectively. For FY 21 thru FY 24, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s
a. The City’s employer rate decreased by 14% in 2019, from 10.55% to 9.06%. As a result, IMRF related expenditures have decreased in several departments. While the IMRF fund is very well funded compared to other state-wide pension funds, we are budgeting conservative increases in the employer contribution rates each year for FY 20 through FY 24.
- E4) Tuition Reimbursement – All Departments Multiple #'s
a. Per the City’s tuition reimbursement policy, any approved degree programs are shown in the appropriate budget. Currently, Deputy Clerk Pickering (Administration Department, FY 19 end) and Deputy Chief Pfizenmaier (Police Department) are both enrolled in separate bachelor’s Degree programs at Aurora University and the University of Arizona (online). Recreation Manager Nelson (Recreation Department) and Officer Goldsmith (Police Department) are pursuing their master’s degrees at University of Illinois (online) and Lewis University.

- E5) Training and Travel – All Departments Multiple #'s
- a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.
 - b. The “Growing Together: Leadership Development Program” kicked off in November 2018. This is a joint training program offered to employees in Oswego and Montgomery. Yorkville has 8 employees participating and there is a total of 22 in the program. This program was developed to promote a productive and engaged workforce and to provide an opportunity for individuals interested in developing their leadership skills to be better prepared for career advancement. The program includes participation in a leadership course, a mentor relationship, job shadowing opportunities and completion of a special project. The leadership course will conclude in June 2019, the project deadlines are December 2021.
- E6) Commodity Assumptions – All Departments Multiple #'s
- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations. In addition, some departments will reflect a minor increase in their rental & lease purchase expenditures to reflect the addition of managed print services for all departmental printers with the company that the City leases copiers from.
- E7) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we’ve included a brief sampling of the expenses coded out of this line-item. Full expense reports for any line-item can be obtained from the Finance Department at any time.
 - b. Administration – Expenses for the minute taker, safe deposit box and background checks.
 - c. Finance – GFOA CAFR award fee, utility billing fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding, Lexipol Policy Manual, Bassett Licenses and Notary certificates, and searches.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), and expenses for the minute taker.
 - f. Street Operations – copier charges, parkway tree trimming, and CDL license renewal.
 - g. Water Operations – Electronic meter reading services, utility billing fees, emergency leak detection, interim water operations consultant, and BSI backflow monitoring.
 - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing fees, and manhole repair.
 - i. Parks – background checks and copy charges.
 - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
 - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.

- E8) Salaries – City Clerk 01-110-50-00-5003
a. This elected position was eliminated via referendum, to go into effect in FY 20. This results in an approximate \$8,000 savings per year. The City’s Administration staff will absorb these duties.
- E9) Salaries – City Treasurer 01-110-50-00-5004
a. This elected position was eliminated via referendum, to go into effect in FY 20. The City’s Finance staff will absorb these duties.
- E10) Dues and Subscriptions (Administration) 01-110-54-00-5460
a. The slight increase in dues is a result of the membership dues for CMAP and inflationary / population increases for a variety of other organizations.
- E11) Auditing Services 01-120-54-00-5414
a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.
- E12) Professional Services (Finance) 01-120-54-00-5462
a. The increase in FY 20 is due to the City’s obligation to perform a police pension and OPEB actuarial evaluations.

- E13) Salaries – Police Officers 01-210-50-00-5008
 E14) Salaries – Police Chief and Deputies 01-210-50-00-5011
 E15) Salaries – Sergeants 01-210-50-00-5012
 a. Per the City Council’s number one goal, we have proposed a five-year hiring plan bringing the City up to 37 sworn officers by FY 24. This plan can be accelerated or deferred as needed. The City has 30 sworn officers as of FY 19 but is budgeting for 31 sworn officers based on the vacancies and cost savings by a variety of personnel decisions within FY 19 and is proposing to have 33 sworn officers for FY 20. We have included a regional staffing analysis for your use:

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Aurora	201,599	301	1.49
Batavia	26,425	41	1.55
Carpentersville	38,380	56	1.46
East Dundee	3,239	12	3.70
Elburn	5,782	8	1.38
Elgin	112,767	184	1.63
Geneva	21,941	36	1.64
Gilberts	7,869	9	1.14
Hampshire	6,367	11	1.73
North Aurora	17,542	28	1.60
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	55	1.68
Sugar Grove	9,830	12	1.22
West Chicago	27,219	46	1.69
West Dundee	7,365	20	2.72
Winfield	9,718	16	1.65
Average	33,260	69	2.09
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
Total Illinois**	5,279,933	13,295	2.52
National (10,000-25,000)**	25,662,681	47,085	1.80
Yorkville (FY 20)	19,022	33	1.73

*Based off 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

- E16) Police Commission 01-210-54-00-5411
 a. The spikes in the Police Commission line-item represent sergeant applicant testing years.

- E17) Vehicle and Equipment Chargeback 01-210-54-00-5422
a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.
- E18) Inspections 01-220-54-00-5459
a. Although the City hired a full-time property maintenance inspector in mid-FY 19, inspections, plan reviews, and property maintenance complaints have increased so much that we still anticipate spending \$125,000+ on outsourced inspections and plan reviews. While this number is largely offset by building permit revenues, staff is analyzing bringing some of the outsourced services in-house. We do not have a proposal at time of this budget memo and may wait until the end of the construction season to re-evaluate.
- E19) Professional Services 01-220-54-00-5462
a. This line-item contains a total of \$130,000 in funding over the next two fiscal years (FY 20 & FY 21) for the UDO project, which was authorized by City Council in February 2019.
- E20) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.
- E21) Traffic Signal Maintenance 01-410-54-00-5435
a. This line-item contains an automated traffic signal monitoring system. This will let us monitor and troubleshoot traffic signals without being on site. With IDOT's permission, we will be able to change timing, clear simple problems and monitor the general functionality of the signal. If we had cameras, we would be able to monitor them as well.
- E22) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E23) Salt and Calcium Chloride 01-410-56-00-5618
a. For ease of administration and due to other expenditures being coded out of the MFT fund this year, we are coding salt out of the Streets Dept this year. A worse winter season than normal has caused us to use more salt than average, requiring a larger replenishment than average in FY 20. Fortunately, salt prices appear to be stable. In addition to salt, we propose to add in calcium chloride into our operations. Calcium chloride is more expensive by volume than salt and brine, but it has different operational strengths and uses, including being effective at a colder temperature than salt. Director Dhuse can provide more information on the operational plan for calcium chloride, if needed.
- E24) Small tools and equipment 01-410-56-00-5630
a. The increase from FY 19 to FY 20 is due mainly to the purchase a vehicle lift to aid in vehicle maintenance, and some restock of snow operation tools.

- E25) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program, and those amounts will hold through FY 23. Currently, we have 729 senior accounts and 31 circuit breaker senior programs.
- E26) Purchasing Services 01-640-54-00-5418
a. This line-item represents the purchasing manager shared with the Village of Oswego. The original term of the intergovernmental agreement expires in FY 21, but we recommend continuing this position through FY 24.
- E27) GC Housing Rental Assistance Program 01-640-54-00-5427
a. This line-item represents the City’s cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. We conservatively estimated the rental program to cost \$12,000 annually, but the FY 19 total cost will be short of \$7,000. This number can fluctuate by a few thousand dollars per year, depending on the recipients’ income levels. We have conservatively estimated 10% to 15% increases each year after FY 20.
- E28) Utility Tax Rebate 01-640-54-00-5428
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and the first rebate occurred in FY 18. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.
- E29) Facility Management Services 01-640-54-00-5432
a. This line-item represents the facility services manager shared with the Village of Oswego. We propose to keep this position in place through FY 24, at least.
- E30) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. We expect that this incentive will be satisfied by the end of FY 21. All further proceeds will be rebated at 50%.
- E31) KenCom 01-640-54-00-5449
a. This line-item represents the City’s contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City’s purchase of a new T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year.

- E32) Information Technology Services 01-640-54-00-5450
- a. This line-item covers 20 hours per week of consultant costs, all Microsoft Office licensing, and various other licenses for network components. All equipment purchases for all departments are now coded in each department as the City will be implementing a three-year replacement schedule for all laptops and four-year replacement schedule for all computers. This line-item may be amended mid-year for the ERP RFP project, or it may be rolled into FY 21. At time of budget memo creation, we were unsure as to how long the analysis and due diligence period will be and decided to not fund the ERP at this time.
- E33) Engineering Services 01-640-54-00-5465
- a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E34) Economic Development 01-640-54-00-5486
- a. The City re-authorized the economic development consulting contract with Lynn Dubajic of DLK, LLC in December 2018. This contract is set at \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages, which makes up most of this line item of \$145,000.
- E35) Sales Tax Rebate 01-640-54-00-5492
- a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.
- E36) Business District Rebate 01-640-54-00-5493
- a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E37) Admissions Tax Rebate 01-640-54-00-5494
- a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 22 but is in the process of being extended through FY 27 via an annexation agreement amendment.
- E38) Transfer to Debt Service 01-640-99-00-9942
- a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).

- E39) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As authorized in the FY 19 budget, the Sewer Fund transfer is reduced in FY 19 thru FY 22 to cover some general fund operating and capital expenditures and to offset the general fund deficit.
- E40) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses.
- E41) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the library.

The small picture – all other funds

Fox Hill SSA

- R1) Property Taxes 11-000-40-00-4000
 - a. The FY 20 revenue figure reflects a ~\$60 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2018. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 23.
- E1) Professional Services 11-111-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E2) Outside Repair and Maintenance 11-111-54-00-5417
 - a. The FY 20 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17.

Sunflower SSA

- R1) Property Taxes 12-000-40-00-4000
 - a. The FY 20 and FY 21 revenue figures reflect the \$155 and \$182 respective levies per home that were discussed by the City Council during the levy approved in December 2018. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 24.
- E1) Pond Maintenance 12-112-54-00-5416
 - a. In FY 20 and beyond, the City is budgeting for annual algae treatments and basin monitoring.
- E2) Professional Services 12-112-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E3) Outside Repair and Maintenance 12-112-54-00-5495
 - a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances.

Motor Fuel Tax Fund

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|-----|--------------------------|-------------------|
| E1) | Salt Storage | 15-155-54-00-5438 |
| E2) | Street Lighting | 15-155-54-00-5482 |
| E3) | Salt | 15-155-56-00-5618 |
| E4) | Signs | 15-155-56-00-5619 |
| E5) | Cold Patch | 15-155-56-00-5633 |
| E6) | Hot Patch | 15-155-56-00-5634 |
| E7) | Street Lighting Supplies | 15-155-56-00-5642 |
- a. All of these expenditures were transferred into the general fund in FY 19. Staff felt it would be easier administratively to code the majority of Road to Better Road projects in the MFT fund and take all of these line-items out of MFT.
- E8) Baseline Road Bridge Repairs 15-155-60-00-6004
- a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, and FY 18 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2018, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2018 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2020. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area, which is funded for full construction in the state's most recent multi-year plan and could occur in the next 4-10 years.
- E9) Road to Better Roads 15-155-60-00-6004
- a. In the FY 19 budget proposal, staff chose to code all 2018 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than the previously listed seven Public Works operational line-items. We propose to do the same in FY 20.
- E10) Route 47 Expansion 15-155-60-00-6079
- a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2019 the City will have made 79 of its 120 payments.

City-Wide Capital Fund

- | | | |
|-----|------------------|-------------------|
| R1) | Building Permits | 23-000-42-00-4210 |
|-----|------------------|-------------------|
- a. Any excess of building permit revenues over the cost of building department operations, including outsourced inspections, will be placed in this line item. To budget conservatively, we are leaving this number at zero. The current threshold for funds to cross over into City-wide capital is approximately \$515,000.

- R2) Road Infrastructure Fee 23-000-44-00-4440
a. We are not proposing any change to the Road Infrastructure Fee through FY 24. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2019.
- R3) Mill Rd Improvements 23-000-46-00-4612
a. This line-item represents the developer front-funding the majority cost of a full rehab and realignment of Mill Road. Staff has been negotiating with the developer of the Grande Reserve subdivision to advance these fees as part of an overall annexation agreement amendment.
- R4) Reimb – Miscellaneous 23-000-46-00-4690
a. This amount in FY 20 represents a final closeout of the Kennedy Road bike path project, and receipt of around \$80,000 in Kendall County TAP grant funds.
- E1) Property & Building Maintenance Services 23-216-54-00-5446
a. This line item has \$150,000 in FY 20 for the municipal facilities master plan. Staff is currently reviewing proposals and it's possible a vendor could be selected in April or May 2019. Project timelines are anywhere from 6 months to 12 months, which means this project could bleed into FY 21.
- E2) Street Lighting 23-216-54-00-5482
E3) Hanging Baskets 23-216-56-00-5626
E4) Signs 23-216-56-00-5619
a. These items were moved out of other funds into the City-Wide Capital fund in FY 20, as a budgeting decision. In the case of hanging baskets, we anticipate a Summer 2019 restart to this program. Details will be discussed at an upcoming PW committee meeting.
- E5) Buildings and Structures 23-216-60-00-6020
a. The FY 20 expenditures reflect the installation of a permanent gasoline fueling tank and station at one of the City's facilities. This will allow the City to buy fuel in bulk. Purchasing Manager Parker expects this project to have a positive return on investment within two years from installation.
- E6) Asphalt Patching 23-230-56-00-5632
a. This line-item was moved out of the general fund as a budgeting decision.
- E7) Sidewalk construction supplies 23-230-56-00-5637
a. This line-item represents the City's annual expenditures for sidewalk replacements – either done on an as needed basis or as a full block replacement at the end of the budget year. The drop from FY 19 projections to FY 20 is due to the Greenbriar Road sidewalk / street crossing project being coded in FY 19.

- E8) Mill Road Improvements 23-230-60-00-6012
a. This expenditure line-item corresponds with the revenue line-item above with the same name. Staff is negotiating a full rehab and replacement of Mill Road, to be funded mostly by the Grande Reserve developer.
- E9) US 34 (Center / Eldamain) project 23-230-60-00-6016
a. This line-item reflects the City's local share of costs for the Route 34 expansion project. This project began in FY 18, and we expect the invoices to be paid by the City through FY 21.
- E10) Pavilion Rd Stream Bank Stabilization 23-230-60-00-6021
a. The City did some paving and engineering along Pavilion Rd and plans to complete some additional paving and stream bank stabilization in FY 20.
- E11) Road to Better Roads Program 23-230-60-00-6025
a. This line item represents the design and construction engineering contract component of the annual Road to Better Roads program.
- E12) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058
a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 22.
- E13) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. This line-item represents a portion of the City's local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 20. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E14) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations.
- E15) Principal Payment 23-230-81-00-8000
- E16) Interest Payment 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Vehicle and Equipment

- R1) Police Chargeback 25-000-44-00-4420
- R2) Public Works Chargeback 25-000-44-00-4421
- R3) Parks & Recreation Chargeback 25-000-44-00-4427
 - a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Equipment (Police) 25-205-60-00-6060
 - a. This line item is budgeted at \$5,000 to replace in-car squad video cameras.

- E2) Vehicles 25-205-60-00-6070
 - a. This line-item currently covers one police vehicle planned for replacement in FY 20 and beyond.

- E3) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E4) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
 - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

- E5) Equipment (Parks Capital) 25-225-60-00-6060
 - a. The Purcell Park playground replacement, originally scheduled for FY 19, has been pushed into and funded in FY 20.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 - a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 20 represents the third straight year the City has fully abated the property taxes.

Water Fund

- R1) Water Sales 51-000-44-00-4424
 - a. As discussed in the Items to Note section above, the annual revenue projections for water sales have generally exceeded expectations, after outperforming budgeted amounts in FY 17 and FY 18. Accordingly, we are prepared to keep the rates frozen for FY 20. Aggregate increases in water revenues of 5% are planned for each year after FY 20, and that amount could come from usage, City growth, and/or an inflationary rate increase.

- R2) Water Infrastructure Fees 51-000-44-00-4440
 - a. No change is proposed for the Water Infrastructure Fee for FY 20. It is currently set at \$8.25 per month through the end of FY 19 and will need to be reauthorized for FY 20.

- R3) Water Connection Fees 51-000-44-00-4450
a. For FY 20, we expect 100 new housing starts, which should net approximately \$2,300 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers. The increase shown in FY 20 is due to the City's new Sprint lease for 610 Tower Lane.
- E1) Professional Service 51-510-54-00-5462
a. The increase seen in FY 19 is due to the City's hiring of a consultant to serve as lead water system operator in FY 19 after the City's water foreman retired. The FY 20 increase is partially caused by a \$10,000 investment to update our water SCADA system.
- E2) Engineering Services 51-510-54-00-5465
E3) Treatment Facility Supplies 51-510-56-00-5638
a. The increase in FY 20 in both line-items is due to the implementation of a new system to address chlorine residuals, as recommended by water department staff. The engineering services line-item will account for engineering/design costs of the system, and the supply line-item will account for the actual supplies.
- E4) Land Acquisition 51-510-60-00-6011
a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.
- E5) Water Tower Painting 51-510-60-00-6015
a. Two new capital projects are funded in the FY 20 budget proposal – repainting the north central water tower in FY 22 and repainting the south-central water tower in FY 23.
- E6) Well Rehabilitations 51-510-60-00-6022
a. The City is planning to rehab two wells in this budget proposal; Well 7 in FY 20 and Well 8 in FY 21. Well 7 had been previously authorized in the FY 19 budget proposal and Well 8 is a new funded project.
- E7) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 24.
- E8) Equipment 51-510-60-00-6060
a. The large expense planned for FY 20 is the City's Well #7 standby generator. This project was funded in last year's budget proposal and is on track to be completed in FY 20. Staff thinks this is an important project to secure the City's water supply in the event of city-wide outage or disaster. A back-up generator at Well No. 7 will allow us to supply drinking water to the entire City, even during a multi-day power outage.

- E9) Route 71 Watermain Relocation 51-510-60-00-6066
a. This line-item contains the water-related local project costs for the Route 71 expansion project.
- E10) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2019 the City will have made 79 of its 120 payments.
- E11) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media on each of the five water treatment plants by FY 22.
- E12) 2015A Bond Principal 51-510-77-00-8000
E13) 2015A Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. Residential growth has been more than expected, which means this revenue line-item is beating expectations. Accordingly, we have budgeted for annual revenue growth of 2-3% but we do not plan to freeze rates at FY 19 levels.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
a. No change in the sewer infrastructure fee is proposed in FY 20. It is currently \$4 per unit per month through April 2019. The fee will need to be reauthorized in FY 20.
- R3) Transfers from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Lift Station Services 52-520-54-00-5444
a. The increase in this line-item seen in FY 20 is for repainting the interior of the Countryside Lift Station and some equipment upgrades to the Blackberry Creek lift station. The Countryside repainting is an operational/maintenance issue as the corrosive nature of the sewer gases in the lift-station require special paint and more frequent applications. The Blackberry project is needed due to end-of-life equipment.

- E2) Professional Services 52-520-54-00-5462
a. The increase in this line-item is for engineering work related to the planned sewer SCADA system referenced below. A smaller portion of the increase is due to a small project within a ComEd easement.
- E3) Scada System 52-520-60-00-6001
a. This project was authorized in last year's budget proposal and is set to begin in FY 20. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing a sewer SCADA system on our sewer lift stations and pump stations will improve safety and prevent backups.
- E4) Road to Better Roads Program 52-520-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 24.
- E5) US 34 (47 to Orchard Rd) Expansion Project 52-520-60-00-6059
a. This line-item represents sewer related local project costs for the Route 34 eastern expansion. We anticipate the final costs to be incurred in FY 20.
- E6) Route 71 Expansion 52-520-60-00-6066
a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to occur between FY 20 and FY 22.
- E7) Vehicles 52-520-60-00-6070
a. We have one-ton pickup trucks planned for replacement in FY 20 and FY 22.
- E8) Route 47 Expansion 52-520-60-00-6079
a. This line-item represents all sewer related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2019 the City will have made 79 of its 120 payments.
- E9) Lennar Sewer Recapture 52-520-75-00-7500
a. The FY 20 column amount represents the final recapture payment to the original Raintree Village developer for a sanitary sewer project completed prior to the recession.
- E10) Principal Payment 52-520-96-00-8000
- E11) Interest Expense 52-520-96-00-8050
a. The City will retire IEPA low-interest loan L17-115300 in FY 20. The loan was authorized in 2000 and covered the 1999 Sewer Repair & Rehab program.

Land Cash Fund

- R1) All Revenue Line-items with subdivision names (Various account numbers)
- a. All active subdivisions with parks land-cash fees to be paid at time of building permit are represented here. There is a chance that a large upfront payment could be received from the Grande Reserve developer as part of a comprehensive annexation agreement amendment in FY 20, but we have chosen not to show this revenue or corresponding projects in the fund until the agreement is closer to completion.
- R2) Oslad Grant – Riverfront Park 72-000-41-00-4175
- R3) Oslad Grant – Bristol Bay Park 72-000-41-00-4186
- a. Staff completed the Riverfront and Bristol Bay park projects in FY 19 and have submitted the reimbursement paperwork to the State. We are currently expecting to receive the OSLAD grant proceeds from the State totaling \$800,000, either in late FY 19 or early FY 20. Approximately \$81,000 of the Riverfront Park Grant will be allocated to the Park & Rec Fund, to reimburse it for purchasing playground equipment at Riverfront Park in FY 17.
- E1) Beecher Center Park 72-720-60-00-6013
- a. While the Beecher Center Park is at the end of its useful lifespan, we have a full replacement funded for FY 24. If the playground deteriorates faster than expected, this project timing could be accelerated at the scheduling expense of another park or as part of a grant opportunity.
- E2) Blackberry Woods Park 72-720-60-00-6014
- a. The City anticipates continuing buildout of the subdivision, requiring playground installation in FY 24. If the subdivision builds out more quickly than expected, or if staff time allows, this project timing could be accelerated.
- E3) Caledonia Park 72-720-60-00-6029
- a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2019, and we expect the subdivision to continue building out in 2019. Accordingly, we plan to start construct of a park in the subdivision in FY 21.
- E4) Prestwick 72-720-60-00-6040
- a. The developer has front funded a modest number of parks land-cash fees, and the first new houses in several years began construction in 2018. Accordingly, we plan to install playground equipment in the park in FY 23.
- E5) Grande Reserve Park 72-720-60-00-6046
- a. This line-item represents playground installation at Grande Reserve Park C in FY 20. This line-item could be significantly modified soon if the Grande Reserve annexation agreement is completed and approved by City Council in 2019.
- E6) Autumn Creek 72-720-60-00-6047
- a. This line-item represents playground installation on the northern portion of the subdivision, just north of Kennedy Road.

- E7) Raintree Park C 72-720-60-00-6049
a. This line-item represents park redevelopment of Park C in this subdivision. This line-item could be significantly modified soon if the Raintree annexation agreement is completed and approved by City Council in 2019.
- E8) Blackberry Creek Nature Preserve 72-720-60-00-6067
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8 or pave to connect the trail at well #8. This project was anticipated in FY 19, but staff schedules were shifted to other projects. We anticipate completing this project in 2019 or early 2020.
- E9) Bristol Bay 72-720-60-00-6070
a. The City is planning to complete the park site near the fire station in FY 24. No park plan has been made at this time.

Parks and Recreation Fund

- R1) Special Events 79-000-44-00-4402
a. This line-item represents all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item, Flags of Valor and 4th of July Celebration.
- R2) Child Development 79-000-44-00-4403
a. This line-item represents a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)
- R3) Athletics and Fitness 79-000-44-00-4404
a. The increase in this line-item from FY 19 to FY 20 is due to the transition of in-house youth baseball & softball leagues from Yorkville Youth Baseball and Softball Association to the Parks & Recreation Department.
- R4) Rental Income 79-000-48-00-4820
a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R5) Park Rentals 79-000-48-00-4825
a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

- R6) Hometown Days 79-000-48-00-4843
- a. In FY 19, Hometown Days met budget expectations. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well-rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women's Craft Show, Thursday Night Senior Services Big Band and BBQ fundraiser and several other community organizations and businesses that volunteered their time to make the festival a successful community event.
- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
- a. Capital purchases continue to be deferred due to budget constraints, which mean we spend modestly higher on repairs each year. For FY 19, staff completed a large group of repairs to the baseball and softball fields as part of the Department taking on the in-house recreation youth baseball & softball league. Due to adding this new league, we anticipate the annual amount of \$126,000 to stay the same moving into FY 20 and beyond. Additional expenditures for the program include baseball and softball field equipment (fixing backstops, fences, dugouts, bases, etc.) and field maintenance, which will include clay, turface, chalk, paint, mounds and other items needed to run a successful youth baseball/softball league.
- E2) Program Supplies (Recreation) 79-795-56-00-5606
- a. Due to the Department taking on the in-house recreation baseball and softball leagues, we anticipate this line item staying at FY 19 numbers or increasing or decreasing depending on the number of participants that register for all sports leagues. In FY 20, we anticipate this line item remaining in-line with FY 19 numbers, as we will have to purchase uniforms, bats, baseball/softballs, trophies/medals, 1st aid kits and etc., for the nearly 1,000 plus participants in the baseball/softball league. This will also be the first year that we propose to code the 4th of July fireworks expenditures out of the Recreation Department, which will also be contained in this line item.

Countryside TIF Fund

- R1) Property Taxes 87-000-40-00-4000
- a. In FY 19, the movie theater paid its fourth full year of property taxes and Lighthouse Academy paid its third full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the fourth year in a row. This trend will reverse in FY 20 due to the incentive payment for the Holiday Inn Express and banquet facility set to open in 2019, but the FY 22 figures should be much greater due to both facilities being on the tax rolls. With the construction of the Hacienda Real building and the multi-tenant building that features Flight Tasting Room & Bottle Shoppe, we anticipate that the fund should be close to break even by FY 24.
- E1) TIF Incentive Payout 87-870-54-00-5425
- a. The Holiday Inn Express and Kendall Gardens banquet facility are currently targeting a 2019 opening, which means the \$700,000 incentive payout will occur in FY 20.

Downtown TIF Fund

- R1) Property Taxes 88-880-40-00-4000
a. Several properties were taken out of the Downtown TIF #1 in FY 19, but many of them were not generating any increment. For conservative budgeting purposes, we've kept the revenue projections level. We will know increment dollar amounts in this TIF in April/May 2019, when the Kendall County Clerk sends over the tax extension reports.
- E1) TIF Incentive Payout 88-880-54-00-5425
a. Based on historical payouts, we've set the FY 20 figure at \$20,000. This could change dramatically if the TIF improves. In FY 20, we would expect to issue incentive payouts to Imperial Investments and the owner of the Law Office.
- E2) Legal Services 88-880-54-00-5466
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E3) Facade Rehab Program 88-880-54-00-5470
a. As mentioned in the Items of Note section above, we propose the creation of a facade improvement program for residential and commercial properties in the downtown TIF districts. Guidelines have been previously drafted and reviewed in concept by City Council. If this program is authorized in the budget, we would anticipate formal City Council approval of the guidelines in Spring 2019.
- E4) Project Costs 88-880-60-00-6000
a. This line-item is for minor City-initiated projects within the TIF districts. We have the second half of the wayfinding signage planned for FY 20, and a limited amount of money for some tactical urbanism projects (I.e. recreational/entertainment pieces).
- E5) Downtown Streetscape Project 88-880-60-00-6048
a. This line-item was used for the downtown lighting improvements completed a few years ago. The final invoice is still expected from IDOT in FY 20.
- E6) Route 47 Expansion 88-880-60-00-6079
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10-year period. By April 2019 the City will have made 79 of its 120 payments.
- E7) Principal Payment 88-880-81-00-8000
E8) Interest Payment 88-880-81-00-8050
a. These line-items represent the short-term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 22.

Downtown TIF II Fund

- R1) Property Taxes 89-000-40-00-4000
 - a. Any increments for Downtown TIF 2 will be known in April 2019 when the tax extensions are finalized by the County Clerk. The City has not estimated property taxes generated for the first five years within the budget proposal, because there are no major projects proposed.
- E1) Legal Services 89-890-54-00-5466
 - a. This line-item represents all legal costs incurred during the creation of the TIF.
- E2) Facade Rehab Program 89-890-54-00-5470
 - a. As mentioned in the Items of Note section above, we propose the creation of a facade improvement program for residential and commercial properties in the downtown TIF districts. Guidelines have been previously drafted and reviewed in concept by City Council. If this program is authorized in the budget, we would anticipate formal City Council approval of the guidelines in Spring 2019.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit.

The FY 19 total budget surplus is a result of better than expected revenues across a few funds, tight management control of expenditures in all operating funds, and some deferred capital projects. The five-year total budget outlook is similar to last year's budget proposal.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% through FY 21. The water fund is highly variable for the next three years but is expected to be in strong position in FY 22 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 19 thru FY 21 due to the decision to decrease the general fund transfer into the fund. Both enterprise funds are expected to be in strong positions by FY 24.

The total at the bottom of each column represents the City's overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$4M in aggregate fund balance. Fortunately, years of conservative budget principles have helped the aggregate fund balance along. Last year, we anticipated four years at or near \$4M in aggregate fund balance, and this year we only show one year – four years into the future – and followed by positive fiscal performance in the fifth year of the budget.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

Purchasing Manager Performance Analysis

Date Range: 7/23/2018 through 2/13/2019

Project Cost Savings						
Municipality	Total Budget	Proposal Amount	Amount Paid	Total Cost Savings	Savings (%) Budget vs. Proposal Amount	Savings (%) Budget vs. Purchased Amount
Oswego	\$6,637,802.00	\$1,924,287.03	\$246,074.41	\$14,283.97	9.44%	23.56%
Yorkville	\$545,106.43	\$131,990.10	\$81,504.99	\$65,449.90	161.40%	13.58%
Grand Total	\$7,182,908.43	\$2,056,277.13	\$327,579.40	\$79,733.87	170.84%	37.14%

Project Type		
Municipality	Work Type	Distribution
Oswego	Contract	5.97%
	Research	22.39%
	ITB/RFP	10.45%
	Quotes	4.48%
	Purchase	2.99%
Oswego Total		46.27%
Yorkville	Contract	1.49%
	Research	16.42%
	ITB/RFP	16.42%
	Quotes	17.91%
	State Program	1.49%
Yorkville Total		53.73%
Grand Total		100.00%

Project Time		
Municipality	Level of Effort	Distribution
Oswego	High	16.42%
	Medium	11.94%
	Low	17.91%
Oswego Total		46.27%
Yorkville	High	14.93%
	Medium	14.93%
	Low	23.88%
Yorkville Total		53.73%
Grand Total		100.00%

Level of Effort - Low (1-10 hrs.); Medium (11-20 hrs.); High (20+ hrs.)

FISCAL YEAR 2020 - CHARGEBACK MATRIX			Total Salary & Benefit Cost	Percentage of Time Spent			Allocated Cost			Administrative Chargebacks			
				Utility %	C-TIF	D-TIF	Utility Billing	C-TIF	D-TIF	73.53%	26.47%	C-TIF	D-TIF
										Water	Sewer		
BEHLAND	JORI	Office Assistant	76,398	30.00%	0.00%	0.00%	22,919	-	-	16,854	6,066	-	-
OLSEM	BONNIE	Admin Secretary	91,653	60.00%	0.00%	0.00%	54,992	-	-	40,438	14,554	-	-
OLSON	BART	City Administrator	244,253	10.00%	2.00%	8.00%	24,425	4,885	19,540	17,961	6,464	4,885	19,540
WILLRETT	ERIN	Assistant City Admin	174,696	0.00%	0.00%	2.00%	-	-	3,494	-	-	-	3,494
FREDRICKSON	ROB	Finance Director	176,287	20.00%	0.00%	0.00%	35,257	-	-	25,926	9,331	-	-
SIMMONS	AMY	Accounting Clerk	114,935	15.00%	0.00%	0.00%	17,240	-	-	12,678	4,563	-	-
WRIGHT	RACHEL	Senior Accounting Clerk	129,868	5.00%	0.00%	0.00%	6,493	-	-	4,775	1,719	-	-
DHUSE	ERIC	Director of Public Works	61,981	0.00%	0.00%	2.00%	-	-	1,240	-	-	-	1,240
BARKSDALE-NOBLE	KRYSTI	Community Development Direc	200,849	0.00%	2.00%	2.50%	-	4,017	5,021	-	-	4,017	5,021
ENGBERG	JASON	Senior Planner	118,049	0.00%	2.00%	2.50%	-	2,361	2,951	-	-	2,361	2,951
							161,328	11,263	32,246	\$ 118,631	\$ 42,696	\$ 11,263	\$ 32,246

United City of Yorkville
Revenues by Category
Fiscal Year 2020

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,388,715	2,703,232	413,500	125,400	1,616,211	80,000	75,000	20,000	-	47,180	16,469,238
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	525,084	-	-	-	9,820	-	-	-	-	534,904
Parks and Recreation	-	-	-	-	632,000	1,500	-	200,500	-	1,410,988	2,244,988
Land Cash	-	-	-	-	-	-	-	-	58,435	-	58,435
Countryside TIF	232,318	-	-	-	-	-	-	-	-	-	232,318
Downtown TIF	80,000	-	-	-	-	-	-	-	-	-	80,000
Downtown TIF II	-	-	-	-	-	-	-	-	-	-	-
Fox Hill SSA	13,381	-	-	-	-	-	-	-	-	-	13,381
Sunflower SSA	18,140	-	-	-	-	-	-	-	-	-	18,140
<u>Debt Service Fund</u>	-	-	4,646	-	-	-	-	-	-	319,379	324,025
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	8,650	40,112	850	-	2,000	-	-	161,112
City-Wide Capital	-	-	152,180	-	746,500	7,500	3,013,849	2,000	-	-	3,922,029
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,401,300	23,851	-	95,999	-	178,781	4,699,931
Sewer	-	-	-	-	1,567,500	7,149	-	-	-	575,030	2,149,679
<u>Library Funds</u>											
Library Operations	1,492,248	25,250	-	8,500	12,750	10,000	-	6,500	-	25,003	1,580,251
Library Capital	-	-	50,000	-	-	100	-	-	-	-	50,100
TOTAL REVENUES	13,224,802	3,253,566	729,826	142,550	9,016,373	140,770	3,088,849	326,999	58,435	2,556,361	32,538,531

United City of Yorkville
Expenditures by Category
Fiscal Year 2020

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	5,206,755	3,273,617	5,193,468	464,998	-	-	-	2,330,400	16,469,238
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	-	-	718,788	-	-	-	718,788
Parks and Recreation	1,103,861	448,232	301,682	489,630	-	-	-	-	2,343,405
Land Cash	-	-	4,850	-	100,000	-	-	-	104,850
Countryside TIF	-	-	713,963	-	-	-	209,845	-	923,808
Downtown TIF	-	-	93,246	-	114,988	-	218,250	-	426,484
Downtown TIF II	-	-	35,000	-	-	-	-	-	35,000
Fox Hill SSA	-	-	30,977	-	-	-	-	-	30,977
Sunflower SSA	-	-	13,977	-	-	-	-	-	13,977
<u>Debt Service Fund</u>	-	-	475	-	-	-	323,550	-	324,025
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	14,500	16,080	117,000	-	77,890	-	225,470
City-Wide Capital	-	-	334,795	82,000	3,657,339	-	322,188	152,086	4,548,408
<u>Enterprise Funds</u>									
Water	519,935	263,064	804,218	393,281	1,428,146	-	2,361,500	-	5,770,144
Sewer	270,946	164,060	232,677	62,650	350,861	30,721	1,352,307	73,875	2,538,097
<u>Library Funds</u>									
Library Operations	474,394	175,658	147,930	21,200	-	-	797,013	-	1,616,195
Library Capital	-	-	3,500	72,000	-	-	-	-	75,500
TOTAL EXPENDITURES	7,575,891	4,324,631	7,925,258	1,601,839	6,487,122	30,721	5,662,543	2,556,361	36,164,366

United City of Yorkville
Fund Balance History
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
<u>Special Revenue Funds</u>									
Motor Fuel Tax	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-
Parks and Recreation	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
Land Cash	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)
Countryside TIF	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)
Downtown TIF	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)
Downtown TIF II	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)
Fox Hill SSA	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
Sunflower SSA	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733
City-Wide Capital	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180
<u>Enterprise Funds *</u>									
Water	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
Sewer	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
<u>Library Funds</u>									
Library Operations	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
Library Capital	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250
Totals	13,642,348	11,544,948	7,368,934	12,427,259	8,801,424	7,045,866	5,945,818	4,958,556	6,266,759

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277
<u>Special Revenue Funds</u>									
Motor Fuel Tax	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
Parks and Recreation	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Land Cash	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
Countryside TIF	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Downtown TIF	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Downtown TIF II	-	-	-	-	-	-	-	-	-
Fox Hill SSA	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Sunflower SSA	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
<u>Debt Service Fund</u>	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
City-Wide Capital	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
<u>Enterprise Funds</u>									
Water	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Sewer	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
<u>Library Funds</u>									
Library Operations	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
Library Capital	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
TOTAL REVENUES	35,043,258	32,097,695	31,104,568	32,859,517	32,538,531	30,290,032	31,364,234	32,020,625	32,586,782

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
<u>Special Revenue Funds</u>									
Motor Fuel Tax	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
Parks and Recreation	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
Land Cash	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
Countryside TIF	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
Downtown TIF	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
Downtown TIF II	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Fox Hill SSA	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Sunflower SSA	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
<u>Debt Service Fund</u>	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
City-Wide Capital	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
<u>Enterprise Funds</u>									
Water	12,921,770	5,110,084	4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Sewer	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
<u>Library Fund</u>									
Library Operations	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
Library Capital	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
TOTAL EXPENDITURES	38,644,797	34,195,088	34,385,826	31,977,206	36,164,366	32,045,590	32,464,282	33,007,887	31,278,579

United City of Yorkville
Fiscal Year 2020 Budget
Fund Balance Summary

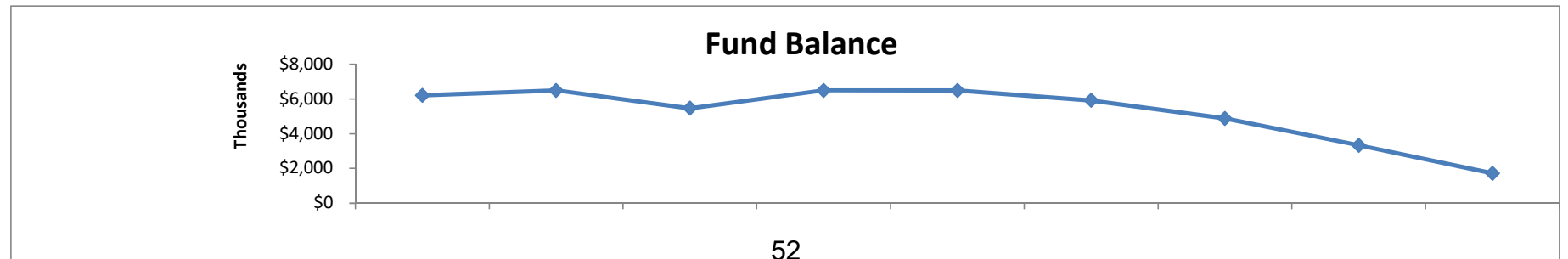
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	6,496,572	16,469,238	16,469,238	-	6,496,572
<u>Special Revenue Funds</u>					
Motor Fuel Tax	630,127	534,904	718,788	(183,884)	446,243
Parks and Recreation	415,872	2,244,988	2,343,405	(98,417)	317,455
Land Cash	206,160	58,435	104,850	(46,415)	159,745
Countryside TIF	(423,969)	232,318	923,808	(691,490)	(1,115,459)
Downtown TIF	(973,703)	80,000	426,484	(346,484)	(1,320,187)
Downtown TIF II	(10,000)	-	35,000	(35,000)	(45,000)
Fox Hill SSA	11,102	13,381	30,977	(17,596)	(6,494)
Sunflower SSA	(24,447)	18,140	13,977	4,163	(20,284)
<u>Debt Service Fund</u>	-	324,025	324,025	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	382,789	161,112	225,470	(64,358)	318,431
City-Wide Capital	554,722	3,922,029	4,548,408	(626,379)	(71,657)
<u>Enterprise Funds *</u>					
Water	3,480,726	4,699,931	5,770,144	(1,070,213)	2,410,513
Sewer	1,072,996	2,149,679	2,538,097	(388,418)	684,578
<u>Library Funds</u>					
Library Operations	514,719	1,580,251	1,616,195	(35,944)	478,775
Library Capital	93,593	50,100	75,500	(25,400)	68,193
Totals	12,427,259	32,538,531	36,164,366	(3,625,835)	8,801,424

* Fund Balance Equivalent

GENERAL FUND (01)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	10,736,464	10,962,693	11,014,213	11,240,608	11,388,715	11,589,464	11,793,832	11,861,871	12,073,632
Intergovernmental	2,235,395	2,296,435	2,512,487	2,608,659	2,703,232	2,753,618	2,810,013	2,862,436	2,920,906
Licenses & Permits	315,862	364,499	336,000	539,500	413,500	388,500	388,500	388,500	388,500
Fines & Forfeits	140,250	123,617	130,400	117,400	125,400	125,400	125,400	125,400	125,400
Charges for Service	1,465,678	1,508,994	1,535,112	1,585,887	1,616,211	1,652,978	1,690,694	1,735,820	1,782,300
Investment Earnings	21,197	49,018	20,000	80,000	80,000	76,495	64,555	51,021	29,359
Reimbursements	66,449	85,579	55,000	54,000	75,000	75,000	75,000	75,000	75,000
Miscellaneous	19,848	19,243	21,750	25,250	20,000	20,000	20,000	20,000	20,000
Other Financing Sources	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
Total Revenue	15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277
Expenditures									
Salaries	4,212,964	4,522,164	4,901,639	4,782,655	5,206,755	5,482,410	5,701,586	5,929,253	6,165,723
Benefits	2,635,062	2,905,833	3,056,457	2,923,040	3,273,617	3,532,710	3,737,769	3,993,959	4,266,327
Contractual Services	4,796,367	4,767,096	5,047,691	5,213,855	5,193,468	5,281,279	5,223,106	5,167,256	5,273,758
Supplies	194,947	245,057	345,098	322,338	464,998	421,970	426,666	431,597	436,775
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,039,217	2,330,400	2,586,243	2,969,276	3,190,286	2,931,155
Total Expenditures	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
Surplus (Deficit)	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
Ending Fund Balance	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
	42.89%	42.68%	33.35%	39.90%	39.45%	34.21%	27.01%	17.81%	9.02%



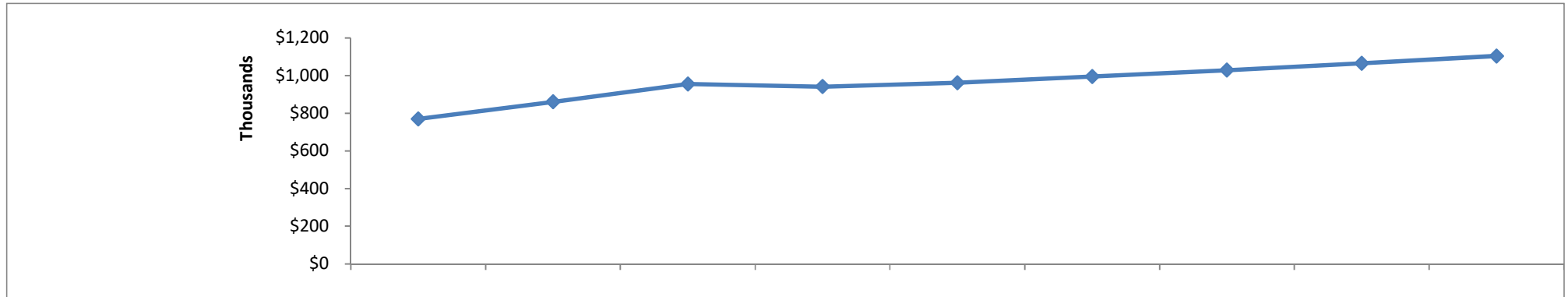
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,206,925	2,129,984	2,191,279	2,191,159	2,119,323	2,161,709	2,204,943	2,249,042	2,294,023
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	817,490	963,908	958,544	958,476	1,105,927	1,155,927	1,205,927	1,255,927	1,305,927
01-000-40-00-4030	MUNICIPAL SALES TAX	2,940,976	3,002,133	3,009,475	3,090,000	3,151,800	3,214,836	3,279,133	3,344,716	3,411,610
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,259,787	2,325,623	2,339,575	2,385,000	2,432,700	2,481,354	2,530,981	2,581,601	2,633,233
01-000-40-00-4040	ELECTRIC UTILITY TAX	710,892	702,111	695,000	720,000	710,000	710,000	710,000	710,000	710,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	241,699	251,555	240,000	260,000	250,000	250,000	250,000	250,000	250,000
01-000-40-00-4043	EXCISE TAX	359,947	334,595	325,000	325,000	313,625	302,648	292,055	281,833	271,969
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	294,275	290,669	290,000	290,000	290,000	290,000	290,000	290,000	290,000
01-000-40-00-4050	HOTEL TAX	72,407	79,602	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	100,457	119,733	110,000	140,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	200,284	199,974	200,000	210,000	205,000	205,000	205,000	205,000	205,000
01-000-40-00-4065	ADMISSIONS TAX	122,007	130,766	120,000	148,133	140,000	140,000	140,000	-	-
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	359,093	374,631	408,000	375,000	382,500	390,150	397,953	405,912	414,030
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	15,992	24,663	15,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	12,071	9,865	11,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-40-00-4075	AUTO RENTAL TAX	13,822	14,541	13,000	14,500	14,500	14,500	14,500	14,500	14,500
01-000-41-00-4100	STATE INCOME TAX	1,602,410	1,640,291	1,822,308	1,870,000	1,916,366	1,954,693	1,993,787	2,033,663	2,074,336
01-000-41-00-4105	LOCAL USE TAX	417,212	474,797	500,279	555,000	602,966	615,025	627,326	639,873	652,670
01-000-41-00-4110	ROAD & BRIDGE TAX	145,522	131,612	135,000	128,668	130,000	130,000	135,000	135,000	140,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,845	14,932	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	16,810	11,716	16,000	16,000	15,000	15,000	15,000	15,000	15,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	31,606	22,201	21,000	18,695	21,000	21,000	21,000	21,000	21,000
01-000-41-00-4170	STATE GRANTS	3,000	-	-	2,413	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	990	886	900	883	900	900	900	900	900
01-000-42-00-4200	LIQUOR LICENSES	52,852	56,465	56,000	56,000	56,000	56,000	56,000	56,000	56,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	6,795	9,472	5,000	7,500	7,500	7,500	7,500	7,500	7,500
01-000-42-00-4210	BUILDING PERMITS	256,215	298,562	275,000	476,000	350,000	325,000	325,000	325,000	325,000
01-000-43-00-4310	CIRCUIT COURT FINES	41,512	44,597	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	33,512	27,250	30,000	27,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	695	400	400	400	400	400	400	400
01-000-43-00-4325	POLICE TOWS	64,806	51,075	55,000	45,000	50,000	50,000	50,000	50,000	50,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,284,044	1,135,035	1,157,225	1,195,000	1,224,875	1,255,497	1,286,884	1,325,491	1,365,256
01-000-44-00-4405	UB COLLECTION FEES	158,062	163,782	160,000	175,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,772	21,213	23,000	21,000	21,000	21,000	21,000	21,000	21,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	188,064	194,387	194,387	204,836	210,981	217,310	223,829	230,544
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	900	500	500	500	500	500	500	500

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4500	INVESTMENT EARNINGS	21,197	40,479	20,000	80,000	80,000	76,495	64,555	51,021	29,359
01-000-45-00-4550	GAIN ON INVESTMENT	-	8,539	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	6,684	1,154	25,000	1,000	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	9,213	11,582	5,000	3,000	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	33,163	35,217	20,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	17,389	37,626	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	7,285	7,100	6,750	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	12,563	12,143	15,000	18,250	13,000	13,000	13,000	13,000	13,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
Revenue		15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	460,265	518,618	579,552	573,500	600,095	616,238	632,865	649,991	667,631
Benefits	161,660	201,497	224,357	216,600	220,528	234,679	249,957	266,327	283,870
Contractual Services	140,692	131,910	141,990	141,607	131,949	134,672	136,496	139,185	143,054
Supplies	7,563	8,832	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	770,180	860,857	955,899	941,707	962,572	995,589	1,029,318	1,065,503	1,104,555



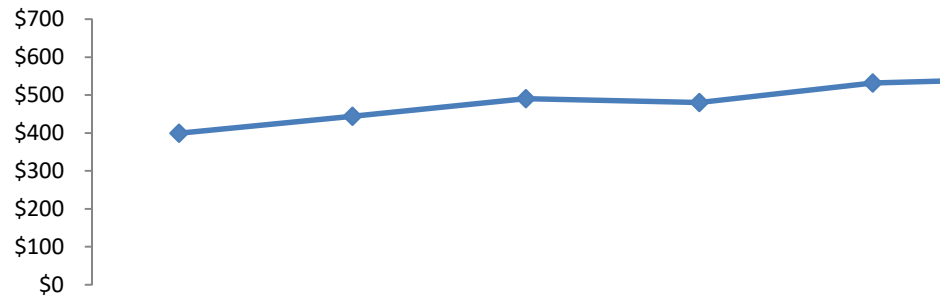
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	10,175	9,970	11,000	10,000	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,440	7,035	8,000	7,500	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	46,465	48,225	52,000	50,000	50,000	50,000	50,000	50,000	50,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	394,185	451,388	506,552	504,000	538,095	554,238	570,865	587,991	605,631
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,833	48,542	54,119	51,500	49,367	52,265	55,431	58,799	62,380
01-110-52-00-5214	FICA CONTRIBUTION	30,324	35,304	40,339	40,339	41,686	42,937	44,225	45,552	46,919
01-110-52-00-5216	GROUP HEALTH INSURANCE	82,328	109,134	120,465	115,298	120,064	129,669	140,043	151,246	163,346
01-110-52-00-5222	GROUP LIFE INSURANCE	492	543	451	480	428	432	436	440	444
01-110-52-00-5223	DENTAL INSURANCE	5,924	7,013	7,853	7,853	7,853	8,246	8,658	9,091	9,546
01-110-52-00-5224	VISION INSURANCE	759	961	1,130	1,130	1,130	1,130	1,164	1,199	1,235
01-110-54-00-5410	TUITION REIMBURSEMENT	8,040	5,110	13,000	12,864	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	11,051	16,060	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	12,097	11,408	9,000	9,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,568	4,568	1,655	2,778	2,917	3,831	5,830
01-110-54-00-5426	PUBLISHING & ADVERTISING	6,219	2,547	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,376	4,139	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	15,623	17,634	19,000	19,000	19,000	19,000	19,000	19,000	19,000
01-110-54-00-5448	FILING FEES	212	51	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	1,579	2,864	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,297	1,802	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	16,251	19,620	17,000	17,000	20,000	20,000	20,000	20,000	20,000
01-110-54-00-5462	PROFESSIONAL SERVICES	28,261	10,451	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	16,959	26,800	19,610	19,610	20,787	22,034	23,356	24,757	26,242
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,102	2,400	2,400	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	18,625	11,322	11,662	11,415	11,757	12,110	12,473	12,847	13,232
01-110-56-00-5610	OFFICE SUPPLIES	7,563	8,832	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		770,180	860,857	955,899	941,707	962,572	995,589	1,029,318	1,065,503	1,104,555

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	234,874	251,587	272,370	272,370	301,372	310,413	319,725	329,317	339,197
Benefits	78,103	106,348	119,623	109,909	119,719	127,399	135,695	144,585	154,109
Contractual Services	83,934	84,202	95,936	96,036	108,250	104,150	106,509	111,066	112,770
Supplies	2,528	1,898	2,700	2,000	2,500	2,500	2,500	2,500	2,500
Total Finance	399,439	444,035	490,629	480,315	531,841	544,462	564,429	587,468	608,576

Thousands



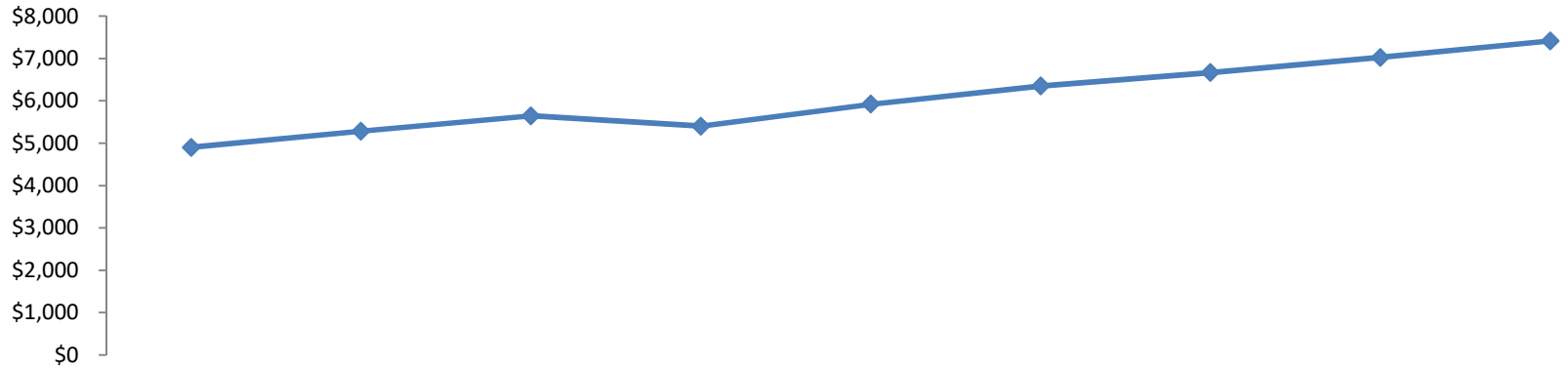
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	234,874	251,587	272,370	272,370	301,372	310,413	319,725	329,317	339,197
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,473	27,110	29,100	29,100	27,649	29,272	31,045	32,932	34,937
01-120-52-00-5214	FICA CONTRIBUTION	17,647	18,776	19,988	19,988	21,574	22,221	22,888	23,575	24,282
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,337	54,102	64,390	54,676	64,351	69,499	75,059	81,064	87,549
01-120-52-00-5222	GROUP LIFE INSURANCE	334	334	246	246	246	248	250	253	256
01-120-52-00-5223	DENTAL INSURANCE	5,655	5,319	5,192	5,192	5,192	5,452	5,725	6,011	6,312
01-120-52-00-5224	VISION INSURANCE	657	707	707	707	707	707	728	750	773
01-120-54-00-5412	TRAINING & CONFERENCES	2,911	3,515	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	34,000	29,000	33,200	29,800	34,100	35,000	35,900	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	261	446	1,000	500	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,836	2,836	-	-	1,459	1,916	3,620
01-120-54-00-5430	PRINTING & DUPLICATING	2,572	2,989	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,150	1,104	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,033	897	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,010	985	1,250	1,250	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	39,002	43,325	46,000	50,000	60,000	55,000	55,000	55,000	55,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,995	1,941	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	2,528	1,898	2,700	2,000	2,500	2,500	2,500	2,500	2,500
		399,439	444,035	490,629	480,315	531,841	544,462	564,429	587,468	608,576

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	2,780,763	2,911,083	3,151,723	3,050,500	3,349,248	3,572,027	3,736,742	3,908,313	4,087,004
Benefits	1,728,589	1,915,338	1,960,422	1,885,459	2,175,164	2,365,372	2,534,141	2,714,316	2,906,978
Contractual Services	297,858	341,253	405,411	340,581	270,613	281,339	260,664	263,766	277,326
Supplies	96,715	115,879	127,560	125,500	128,500	131,650	134,958	138,431	142,078
Total Police	4,903,925	5,283,553	5,645,116	5,402,040	5,923,525	6,350,388	6,666,505	7,024,826	7,413,386

Thousands



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,542,800	1,652,672	1,775,116	1,695,000	1,924,224	2,110,507	2,237,631	2,370,484	2,509,295
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	351,000	365,716	385,551	447,500	396,159	408,044	420,285	432,894	445,881
01-210-50-00-5012	SALARIES - SERGEANTS	577,455	588,265	616,592	578,000	644,811	664,155	684,080	704,602	725,740
01-210-50-00-5013	SALARIES - POLICE CLERKS	136,050	141,996	169,464	162,500	175,554	180,821	186,246	191,833	197,588
01-210-50-00-5014	SALARIES - CROSSING GUARD	23,437	24,855	24,000	27,500	27,500	27,500	27,500	27,500	27,500
01-210-50-00-5015	PART-TIME SALARIES	50,180	39,961	70,000	40,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	99,841	97,618	111,000	100,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,661	15,192	18,105	18,105	16,106	17,051	18,084	19,183	20,352
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
01-210-52-00-5214	FICA CONTRIBUTION	204,346	215,493	234,853	222,000	245,951	262,579	275,338	288,626	302,464
01-210-52-00-5216	GROUP HEALTH INSURANCE	626,179	659,332	686,289	626,752	741,025	856,732	956,270	1,066,251	1,187,709
01-210-52-00-5222	GROUP LIFE INSURANCE	3,416	3,620	2,619	2,321	2,748	2,941	3,054	3,170	3,288
01-210-52-00-5223	DENTAL INSURANCE	48,646	48,896	48,434	46,452	50,770	57,033	61,889	67,088	72,653
01-210-52-00-5224	VISION INSURANCE	5,928	6,594	6,761	6,468	7,080	7,552	8,022	8,514	9,028
01-210-54-00-5410	TUITION REIMBURSEMENT	9,832	8,442	15,000	15,000	17,272	17,272	4,006	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	3,198	13,844	4,000	4,000	4,000	15,000	4,000	4,000	15,000
01-210-54-00-5412	TRAINING & CONFERENCE	12,433	16,862	21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	1,253	7,541	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	97,459	130,208	140,241	94,687	24,032	25,100	25,100	25,100	25,100
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	9,358	9,358	4,301	2,606	5,834	9,768	11,943
01-210-54-00-5430	PRINTING & DUPLICATING	7,931	5,713	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	35,130	34,985	36,500	38,500	40,000	40,000	40,000	40,000	40,000
01-210-54-00-5452	POSTAGE & SHIPPING	1,129	944	1,600	1,600	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,100	5,985	5,300	8,775	9,000	9,000	9,000	9,000	9,000
01-210-54-00-5462	PROFESSIONAL SERVICES	22,318	28,576	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-210-54-00-5467	ADJUDICATION SERVICES	18,560	12,871	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	12,489	1,995	19,500	1,995	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVI PROBATION	3,239	3,584	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	-	-	-	-	-	-
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,010	5,362	5,750	5,750	7,150	7,150	7,150	7,150	7,150
01-210-54-00-5488	OFFICE CLEANING	-	11,323	11,662	11,416	11,758	12,111	12,474	12,848	13,233
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,117	46,358	60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	10,641	12,312	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	1,883	2,669	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	9,727	13,029	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,961	13,103	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01-210-56-00-5650	COMMUNITY SERVICES	1,012	1,883	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-210-56-00-5690	BALISTIC VESTS	4,636	4,149	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5695	GASOLINE	54,933	58,739	62,060	60,000	63,000	66,150	69,458	72,931	76,578
01-210-56-00-5696	AMMUNITION	<u>7,922</u>	<u>9,995</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
		4,903,925	5,283,553	5,645,116	5,402,040	5,923,525	6,350,388	6,666,505	7,024,826	7,413,386

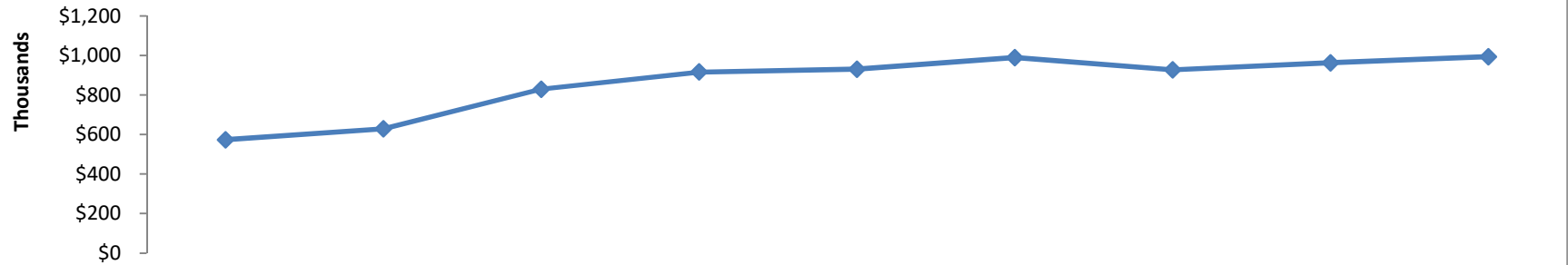
COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	374,208	427,777	488,585	467,355	520,619	536,238	552,325	568,895	585,962
Benefits	138,585	151,538	179,347	167,773	184,592	196,118	208,564	221,884	236,139
Contractual Services	52,914	44,147	154,174	274,159	217,523	249,327	159,159	164,105	164,108
Supplies	8,251	6,431	7,540	7,540	7,655	7,775	7,901	8,034	8,173
Total Community Development	573,958	629,893	829,646	916,827	930,389	989,458	927,949	962,918	994,382

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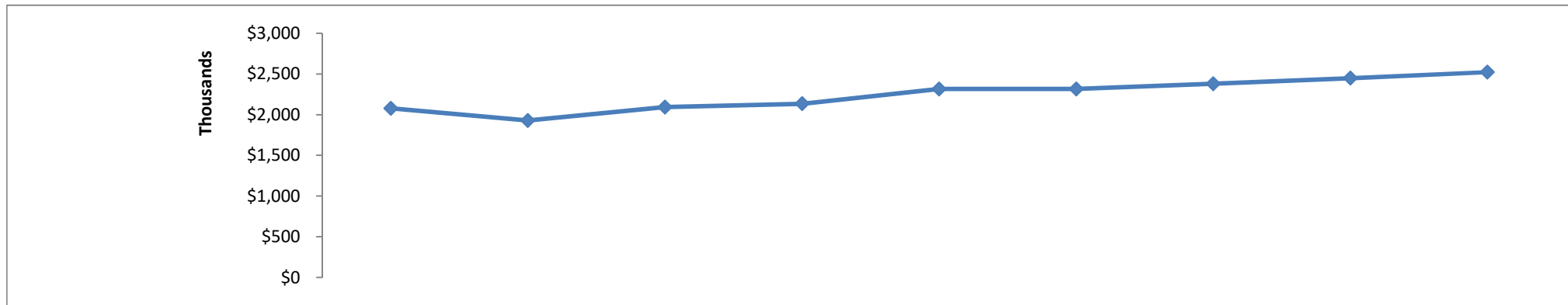


		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	331,861	408,213	440,585	464,500	520,619	536,238	552,325	568,895	585,962
01-220-50-00-5015	PART-TIME SALARIES	42,347	19,564	48,000	2,855	-	-	-	-	-
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,454	43,851	47,071	47,071	47,763	50,567	53,631	56,890	60,354
01-220-52-00-5214	FICA CONTRIBUTION	27,585	31,813	36,504	36,504	38,317	39,467	40,651	41,871	43,127
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,889	69,021	88,827	77,022	90,471	97,709	105,526	113,968	123,085
01-220-52-00-5222	GROUP LIFE INSURANCE	401	491	393	393	429	433	437	441	445
01-220-52-00-5223	DENTAL INSURANCE	4,669	5,590	5,706	5,893	6,603	6,933	7,280	7,644	8,026
01-220-52-00-5224	VISION INSURANCE	587	772	846	890	1,009	1,009	1,039	1,070	1,102
01-220-54-00-5412	TRAINING & CONFERENCES	1,537	4,876	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	219	7,677	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	44,985	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	3,624	1,323	3,127	1,459	4,405	4,408
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,659	2,169	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	883	1,367	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,008	4,098	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	535	591	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	595	1,785	5,000	150,000	125,000	125,000	125,000	125,000	125,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,222	2,141	2,100	2,100	2,750	2,750	2,750	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	36,124	16,311	77,500	47,500	62,500	92,500	4,000	6,000	6,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	3,132	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-56-00-5610	OFFICE SUPPLIES	1,742	1,707	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,829	2,699	3,750	3,750	3,750	3,750	3,750	3,750	3,750
01-220-56-00-5695	GASOLINE	1,680	2,025	2,290	2,290	2,405	2,525	2,651	2,784	2,923
		573,958	629,893	829,646	916,827	930,389	989,458	927,949	962,918	994,382

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	362,054	395,459	408,909	418,430	434,921	446,994	459,429	472,237	485,429
Benefits	196,446	196,203	197,100	195,937	193,915	206,615	220,332	235,041	250,817
Contractual Services	1,450,218	1,239,831	1,304,948	1,357,544	1,385,782	1,407,246	1,443,720	1,483,816	1,526,881
Supplies	68,784	97,088	182,298	162,298	301,343	255,045	256,307	257,632	259,024
Total Public Works	2,077,502	1,928,581	2,093,255	2,134,209	2,315,961	2,315,900	2,379,788	2,448,726	2,522,151



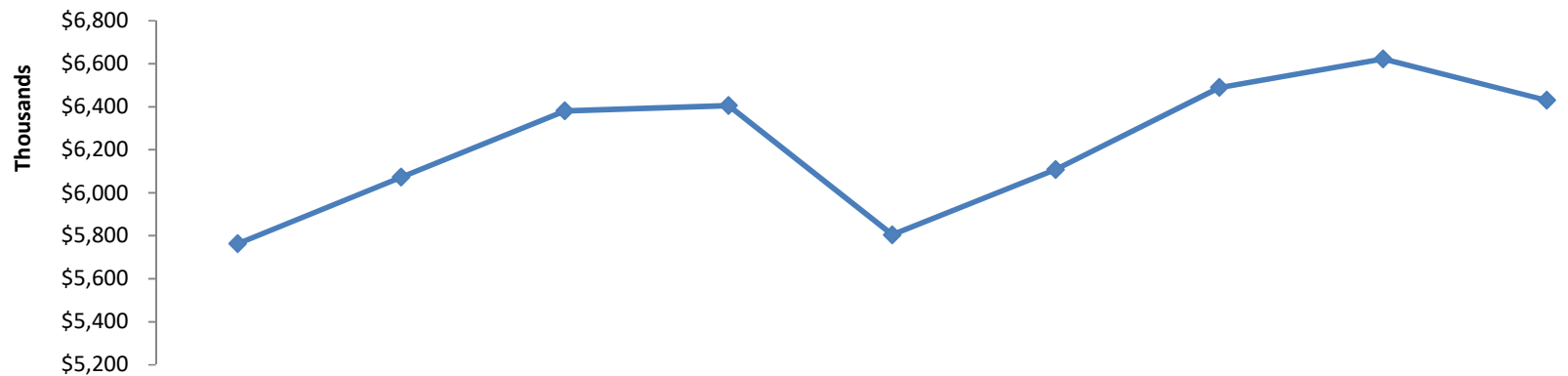
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	339,927	360,757	382,309	380,000	402,421	414,494	426,929	439,737	452,929
01-410-50-00-5015	PART-TIME SALARIES	8,455	8,550	11,600	13,430	12,500	12,500	12,500	12,500	12,500
01-410-50-00-5020	OVERTIME	13,672	26,152	15,000	25,000	20,000	20,000	20,000	20,000	20,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,768	41,337	42,448	42,448	38,754	40,973	43,397	45,974	48,712
01-410-52-00-5214	FICA CONTRIBUTION	26,608	29,271	30,161	30,161	31,902	32,859	33,845	34,860	35,906
01-410-52-00-5216	GROUP HEALTH INSURANCE	121,383	116,109	115,626	114,472	114,394	123,546	133,430	144,104	155,632
01-410-52-00-5222	GROUP LIFE INSURANCE	610	594	437	428	437	441	445	449	453
01-410-52-00-5223	DENTAL INSURANCE	9,010	7,827	7,363	7,363	7,363	7,731	8,118	8,524	8,950
01-410-52-00-5224	VISION INSURANCE	1,067	1,065	1,065	1,065	1,065	1,065	1,097	1,130	1,164
01-410-54-00-5412	TRAINING & CONFERENCES	2,895	2,603	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	1,157	706	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,626	-	-	-	-	-	-	2,826	4,635
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,523	1,523	2,500	869	3,413	1,283	1,950
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	18,871	8,795	20,000	20,000	30,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,751	3,433	3,500	3,500	3,750	3,750	3,750	3,750	3,750
01-410-54-00-5455	MOSQUITO CONTROL	7,142	7,142	7,499	6,281	6,281	6,595	6,925	7,271	7,635
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,980	5,725	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	6,428	3,089	4,000	4,000	6,825	6,825	6,825	6,825	6,825
01-410-54-00-5482	STREET LIGHTING	426	400	9,000	500	-	-	-	-	-
01-410-54-00-5483	JULIE SERVICES	-	-	3,000	1,250	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	6,162	1,238	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,083	1,115	1,148	1,182
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	30,385	64,919	55,000	85,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	4,620	6,632	5,100	5,100	5,100	5,100	5,100	5,100	5,100
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	157,500	120,000	120,000	120,000	120,000
01-410-56-00-5619	SIGNS	-	-	15,000	15,000	-	-	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	5,287	18,832	25,100	25,100	23,000	23,000	23,000	23,000	23,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,441	27,125	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,270	3,288	6,000	6,000	18,500	8,500	8,500	8,500	8,500
01-410-56-00-5632	ASPHALT PATCHING	-	-	35,000	15,000	-	-	-	-	-
01-410-56-00-5640	REPAIR & MAINTENANCE	12,775	19,339	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	15,391	21,872	22,898	22,898	24,043	25,245	26,507	27,832	29,224
		776,107	787,964	919,028	925,739	1,074,586	1,041,776	1,072,096	1,102,013	1,135,247

		FY 2017	FY 2018			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	35,103	31,147	32,089	33,250	34,081	34,933	35,806	36,880	37,986
01-540-54-00-5442	GARBAGE SERVICES	1,262,212	1,105,630	1,137,138	1,168,500	1,200,294	1,232,191	1,264,886	1,302,833	1,341,918
01-540-54-00-5443	LEAF PICKUP	<u>4,080</u>	<u>3,840</u>	<u>5,000</u>	<u>6,720</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
		1,301,395	1,140,617	1,174,227	1,208,470	1,241,375	1,274,124	1,307,692	1,346,713	1,386,904
	Total Public Works	2,077,502	1,928,581	2,093,255	2,134,209	2,315,961	2,315,900	2,379,788	2,448,726	2,522,151

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	800	17,640	500	500	500	500	500	500	500
Benefits	331,679	334,909	375,608	347,362	379,699	402,527	389,080	411,806	434,414
Contractual Services	2,770,751	2,925,753	2,945,232	3,003,928	3,079,351	3,104,545	3,116,558	3,005,318	3,049,619
Supplies	11,106	14,929	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,039,217	2,330,400	2,586,243	2,969,276	3,190,286	2,931,155
Total Admin Services & Transfers	5,763,401	6,072,995	6,381,251	6,406,007	5,804,950	6,108,815	6,490,414	6,622,910	6,430,688



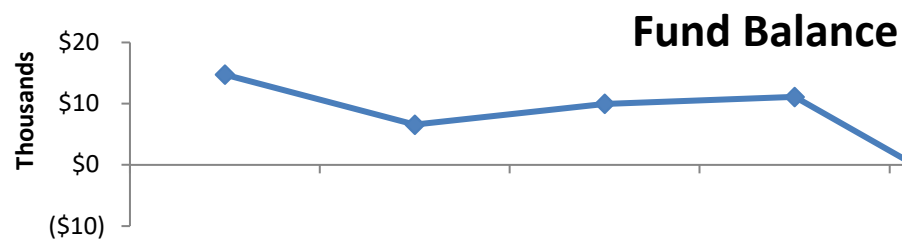
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	16,740	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	900	500	500	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	1,281	-	-	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	11,298	6,402	20,000	10,000	15,000	15,000	15,000	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	286,792	294,582	313,712	295,466	316,374	335,356	355,477	376,806	399,414
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	33,255	31,857	41,367	41,367	47,796	51,620	18,458	20,000	20,000
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	260	554	449	449	449	471	124	-	-
01-640-52-00-5242	RETIREEES - VISION INSURANCE	74	233	80	80	80	80	21	-	-
01-640-54-00-5418	PURCHASING SERVICES	5,187	54,535	53,419	43,393	50,465	52,365	54,354	56,438	58,623
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	51,945	57,357	43,918	44,689	45,478	46,287	47,114	47,961
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	1,034	12,000	6,438	7,800	8,580	9,438	10,382	11,420
01-640-54-00-5428	UTILITY TAX REBATE	-	14,375	14,375	13,250	14,375	14,375	14,375	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	1,072	50,000	54,130	57,425	59,146	60,923	62,755	64,646
01-640-54-00-5439	AMUSEMENT TAX REBATE	61,613	47,723	60,000	50,000	60,000	60,000	30,000	30,000	30,000
01-640-54-00-5449	KENCOM	74,842	119,698	110,958	110,958	126,109	147,320	157,591	168,204	179,171
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	117,691	203,809	136,000	225,000	225,000	225,000	225,000	225,000	225,000
01-640-54-00-5456	CORPORATE COUNSEL	102,825	99,701	110,000	120,000	115,000	115,000	115,000	115,000	115,000
01-640-54-00-5461	LITIGATION COUNSEL	211,454	188,411	120,000	80,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	20,000	27,000	-	-	-	-
01-640-54-00-5463	SPECIAL COUNSEL	4,815	9,511	20,000	35,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	350,899	379,663	390,000	390,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	92,765	96,010	92,000	96,000	96,000	96,000	96,000	96,000	96,000
01-640-54-00-5478	SPECIAL CENSUS	108,093	3,349	-	-	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,166	71,642	72,000	72,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	160,359	145,989	145,000	160,225	146,000	146,000	146,000	146,000	146,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,233	1,500	1,233	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	879,408	879,122	928,303	895,000	912,900	931,158	949,781	968,777	988,153
01-640-54-00-5493	BUSINESS DISTRICT REBATE	387,157	401,611	425,320	413,700	421,088	428,623	436,309	444,148	452,145
01-640-54-00-5494	ADMISSIONS TAX REBATE	122,007	130,766	120,000	148,133	140,000	140,000	140,000	-	-
01-640-54-00-5499	BAD DEBT	1,634	1,004	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	11,106	14,929	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	33,750	268	-	-	-	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	71,602	-	569,725	569,725	-	95,756	-	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
01-640-99-00-9952	TRANSFER TO SEWER	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
		5,763,401	6,072,995	6,381,251	6,406,007	5,804,950	6,108,815	6,490,414	6,622,910	6,430,688
	Expenditures	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
	Surplus(Deficit)	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
	Fund Balance	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
		42.89%	42.68%	33.35%	39.90%	39.45%	34.21%	27.01%	17.81%	9.02%

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Other Financing Sources	22,000	-	-	-	-	-	-	-	-
Total Revenue	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Expenditures									
Contractual Services	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Total Expenditures	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Surplus (Deficit)	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
Ending Fund Balance	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
	137.25%	37.35%	112.67%	125.66%	-20.96%	-33.30%	-5.15%	20.62%	27.07%

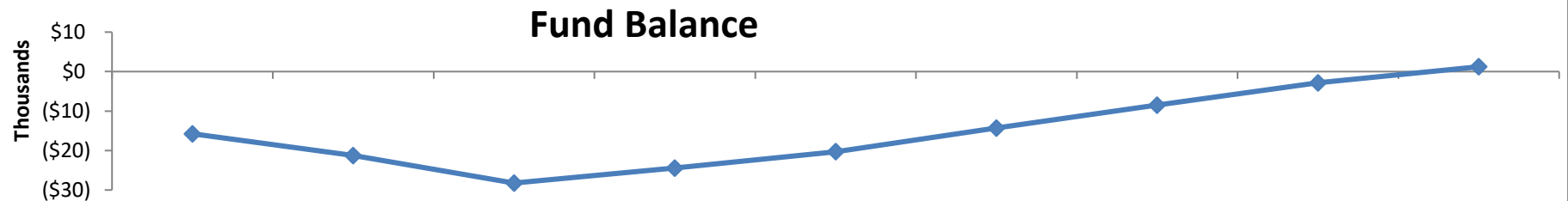


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-111-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	<u>10,741</u>	<u>15,414</u>	<u>6,000</u>	<u>6,000</u>	<u>28,000</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>8,640</u>
	Expenditures	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
	Surplus(Deficit)	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
	Fund Balance	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
		<i>137.25%</i>	<i>37.35%</i>	<i>112.67%</i>	<i>125.66%</i>	<i>-20.96%</i>	<i>-33.30%</i>	<i>-5.15%</i>	<i>20.62%</i>	<i>27.07%</i>

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
Total Revenue	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
Expenditures									
Contractual Services	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
Total Expenditures	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
Surplus (Deficit)	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
Ending Fund Balance	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
	-311.92%	-112.10%	-149.91%	-129.80%	-145.12%	-93.34%	-54.80%	-18.06%	7.07%

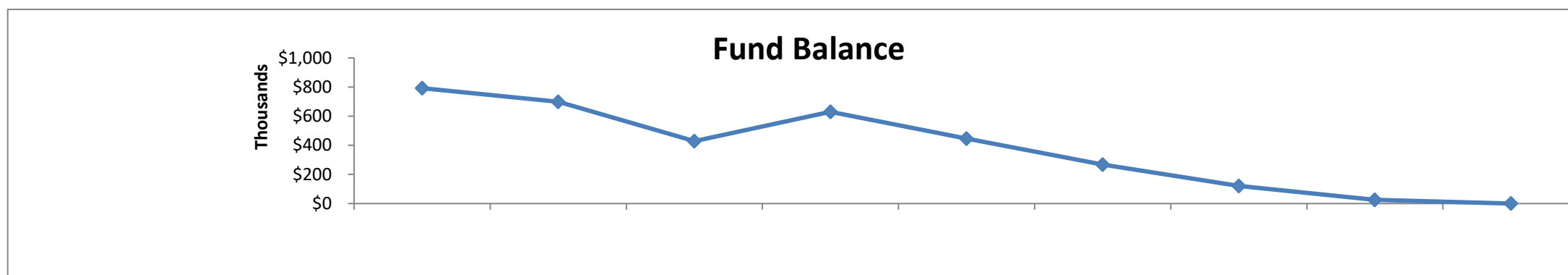


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
	Revenue	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
12-112-54-00-5416	POND MAINTENANCE	2,512	5,095	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,545	11,724	11,000	11,000	6,000	7,200	7,200	7,200	8,640
	Expenditures	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
	Surplus(Deficit)	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
	Fund Balance	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
		-311.92%	-112.10%	-149.91%	-129.80%	-145.12%	-93.34%	-54.80%	-18.06%	7.07%

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	470,816	495,510	530,817	537,422	525,084	534,766	544,641	554,714	564,988
Investment Earnings	3,556	8,475	5,000	15,000	9,820	5,900	2,677	576	-
Other Financing Sources	33,750	268	-	-	-	-	-	-	-
Total Revenue	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
Expenditures									
Contractual Services	105,673	98,120	97,000	97,000	-	-	-	-	-
Supplies	119,661	126,075	90,000	90,000	-	-	-	-	-
Capital Outlay	373,787	373,787	504,787	433,788	718,788	718,788	693,788	650,745	591,184
Total Expenditures	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
Surplus (Deficit)	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
Ending Fund Balance	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-

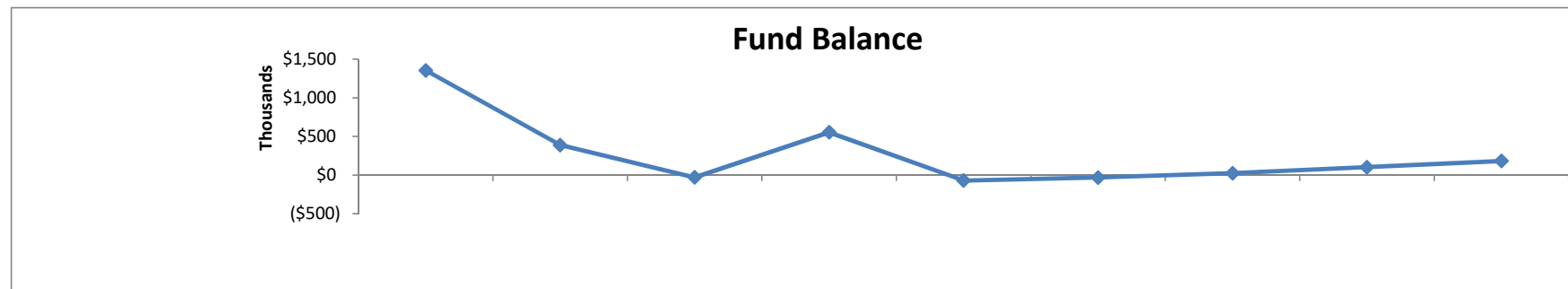


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	428,888	454,449	489,817	489,817	484,084	493,766	503,641	513,714	523,988
15-000-41-00-4113	MFT HIGH GROWTH	41,928	41,061	41,000	47,605	41,000	41,000	41,000	41,000	41,000
15-000-45-00-4500	INVESTMENT EARNINGS	3,556	8,475	5,000	15,000	9,820	5,900	2,677	576	-
15-000-49-00-4901	TRANSFER FROM GENERAL	33,750	268	-	-	-	-	-	-	-
	Revenue	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
15-155-54-00-5438	SALT STORAGE	7,750	7,750	-	-	-	-	-	-	-
15-155-54-00-5482	STREET LIGHTING	97,923	90,370	97,000	97,000	-	-	-	-	-
15-155-56-00-5618	SALT	64,396	84,015	90,000	90,000	-	-	-	-	-
15-155-56-00-5619	SIGNS	15,640	9,171	-	-	-	-	-	-	-
15-155-56-00-5632	ASPHALT PATCHING	24,244	21,653	-	-	-	-	-	-	-
15-155-56-00-5642	STREET LIGHTING SUPPLIES	15,381	11,236	-	-	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	25,000	25,000	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	406,000	360,000	620,000	620,000	620,000	620,000	591,184
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,788	73,788	73,788	73,788	30,745	-
	Expenditures	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
	Surplus(Deficit)	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
	Fund Balance	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-

City-Wide Capital Fund (23)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	534,354	206,028	-	32,879	-	-	-	-	-
Licenses & Permits	196,003	448,616	91,500	340,000	152,180	152,180	152,180	152,180	152,180
Charges for Service	718,872	731,535	730,000	746,500	746,500	750,000	755,000	755,000	760,000
Investment Earnings	3,703	21,033	1,000	37,500	7,500	5,000	5,000	5,000	5,000
Reimbursements	199,851	373,768	1,109,077	1,295,882	3,013,849	7,549	-	-	171,600
Miscellaneous	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	73,502	1,018,308	569,725	569,725	-	95,756	-	-	-
Total Revenue	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
Expenditures									
Contractual Services	115,923	339,391	221,675	143,214	334,795	190,964	197,503	204,435	211,783
Supplies	28,653	18,945	32,000	70,000	82,000	82,000	82,000	82,000	82,000
Capital Outlay	2,816,305	2,846,631	2,197,774	2,140,854	3,657,339	228,108	110,334	80,000	251,600
Debt Service	404,138	403,588	407,563	407,563	322,188	321,338	315,338	319,338	313,038
Other Financing Uses	9,645	157,366	82,866	95,030	152,086	151,075	151,738	151,389	151,807
Total Expenditures	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
Surplus (Deficit)	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
Ending Fund Balance	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>City-Wide Capital - 23</u>										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	31,109	540	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	24,606	(1,306)	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	2,475	223,344	-	-	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	476,164	(16,550)	-	32,879	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	35,365	139,758	-	25,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	1,085	6,929	3,500	5,000	5,000	5,000	5,000	5,000	5,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	61,908	95,804	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
23-000-42-00-4222	ROAD CONTRIBUTION FEE	88,000	114,000	70,000	280,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	718,872	731,535	730,000	746,500	746,500	750,000	755,000	755,000	760,000
23-000-45-00-4500	INVESTMENT EARNINGS	3,703	10,271	1,000	37,500	7,500	5,000	5,000	5,000	5,000
23-000-45-00-4550	GAIN ON INVESTMENT	-	10,762	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	131,574	7,797	7,549	7,549	7,549	7,549	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	160,000	-	-	-	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	215,000	2,926,300	-	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	19,346	256,528	256,528	-	-	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	2,762	800,000	797,238	-	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	63,404	-	-	-	-	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	1,413	182,033	29,000	17,967	-	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	3,460	1,830	16,000	1,600	80,000	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-000-49-00-4910	SALE OF CAPITAL ASSETS	1,900	-	-	-	-	-	-	-	-
23-000-49-00-4923	TRANSFER FROM GENERAL	71,602	-	569,725	569,725	-	95,756	-	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	1,018,308	-	-	-	-	-	-	-
	Revenue	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	4,850	9,956	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	43,755	193,257	150,000	75,000	225,000	75,000	75,000	75,000	75,000
23-216-54-00-5482	STREET LIGHTING	-	-	-	-	102,820	108,989	115,528	122,460	129,808
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-216-56-00-5619	SIGNS	-	-	-	-	15,000	15,000	15,000	15,000	15,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	27,847	17,997	25,000	50,000	25,000	25,000	25,000	25,000	25,000
23-216-60-00-6013	BEECHER CENTER	-	-	319,725	320,386	-	-	-	-	-

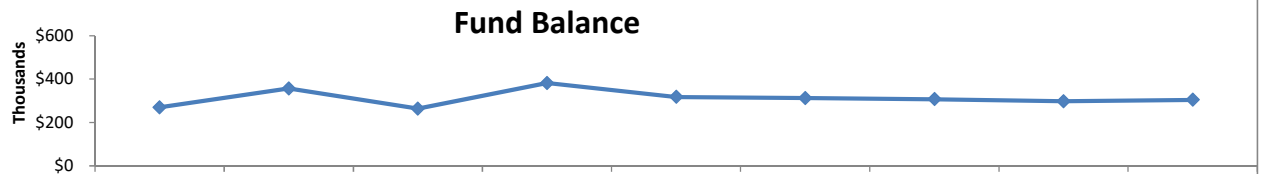
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	40,000	13,750	41,250	-	-	-	-
23-216-99-00-9901	TRANSFER TO GENERAL	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
		86,097	313,335	554,725	489,136	458,250	273,169	279,708	286,640	293,988
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	57,058	85,848	-	-	-		-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	8,649	5,318	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	-	35,063	65,000	60,000	-	-	-	-	-
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	8,054	-	1,239	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,136	1,420	1,200	1,500	1,500	1,500	1,500	1,500	1,500
23-230-56-00-5632	ASPHALT PATCHING	-	-	-	-	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	806	948	5,000	20,000	5,000	5,000	5,000	5,000	5,000
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	454,548	-	-	32,879	-	-	-	-	-
23-230-60-00-6011	PROPERTY ACQUISITION	160,877	-	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	215,000	3,105,000	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	131,574	7,797	7,549	7,549	7,549	7,549	-	-	-
23-230-60-00-6017	STAGECOACH CROSSING	63,304	-	-	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	19,500	110,226	110,226	110,226	110,226	-	-	-
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	40,754	-	-	-	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	-	110,000	10,000	137,500	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	19,346	256,528	256,528	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	695,767	761,759	100,000	100,000	80,000	80,000	80,000	80,000	80,000
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	2,762	1,070,000	945,000	22,500	-	-	-	-
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	39,088	675	-	-	-	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	-	30,333	30,333	30,333	30,333	30,334	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	16,497	78,682	98,413	90,981	90,981	-	-	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	13,364	328,913	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	1,211,639	561,550	-	-	-	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	227,760	-	-	-	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	25,753	391,763	10,000	2,500	-	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	3,894	405,370	45,000	5,722	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	171,600
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	185,000	190,000	190,000	190,000	195,000	200,000	200,000	210,000	210,000
23-230-78-00-8050	INTEREST PAYMENT	144,138	138,588	132,888	132,888	127,188	121,338	115,338	109,338	103,038

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	84,675	84,675	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	65,241	64,866	65,030	104,906	103,895	104,558	104,209	104,627
		3,288,567	3,452,586	2,387,153	2,367,525	4,090,158	700,316	577,205	550,522	716,240
	Expenditures	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
	Surplus(Deficit)	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
	Fund Balance	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	134,050	229,575	145,000	255,663	109,500	109,500	109,500	109,500	109,500
Fines & Forfeits	6,608	8,730	6,700	8,900	8,650	8,650	8,650	8,650	8,650
Charges for Service	236,948	201,102	216,652	176,250	40,112	43,254	47,521	67,850	75,435
Investment Earnings	86	596	150	850	850	850	850	850	850
Miscellaneous	5,535	1,975	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	254,162	-	-	6,068	-	-	-	-	-
Total Revenue	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
Police Capital Expenditures									
Contractual Services	3,460	18,485	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Capital Outlay	141,832	182,317	160,000	160,000	60,000	55,000	55,000	55,000	55,000
Sub-Total Expenditures	145,292	200,802	168,750	168,750	68,750	63,750	63,750	63,750	63,750
General Government Capital Expenditures									
Supplies	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
Capital Outlay	-	-	40,000	44,985	-	-	-	-	-
Sub-Total Expenditures	-	-	74,411	79,396	14,080	16,154	20,421	37,924	43,700
Public Works Capital Expenditures									
Contractual Services	26,244	34,464	1,750	784	750	750	750	750	750
Supplies	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Capital Outlay	68,522	20,821	48,200	48,200	7,000	7,000	7,000	14,000	-
Debt Service	70,815	70,815	70,815	72,778	75,524	75,523	75,523	75,524	75,523
Sub-Total Expenditures	165,581	126,100	122,765	121,762	85,274	85,273	85,273	92,274	78,273
Parks & Rec Capital Expenditures									
Contractual Services	1,822	850	-	-	5,000	2,000	2,000	2,000	2,000
Capital Outlay	53,908	25,167	50,000	50,000	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,280	2,366	2,366	2,367	2,366	2,367
Sub-Total Expenditures	57,949	28,236	52,219	52,280	57,366	4,366	4,367	4,366	4,367
Total Expenditures	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
Surplus (Deficit)	268,567	86,840	(47,643)	25,543	(64,358)	(5,289)	(5,290)	(9,464)	6,345
<i>Police Capital Fund Balance</i>	-	-	-	6,068	-	-	-	-	-
<i>Gen Gov Capital Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	37,930	6,435	98,335	91,561	84,788	78,015	67,067	71,929
<i>Parks & Rec Capital Fund Balance</i>	270,407	319,316	257,366	278,386	226,870	228,354	229,837	231,321	232,804
Ending Fund Balance	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733



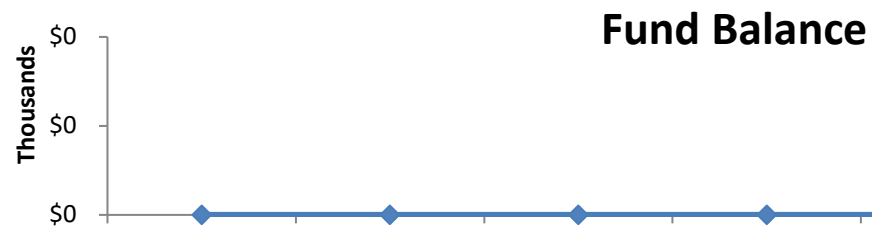
Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	32,100	51,511	55,000	65,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	28,700	44,935	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	224	-	163	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	8,600	11,000	12,000	20,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	60,350	116,205	72,000	160,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	4,300	5,700	6,000	10,500	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	5,865	8,130	6,000	8,250	8,000	8,000	8,000	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	743	600	700	650	650	650	650	650	650
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	1,955	894	2,000	2,167	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	40,000	44,985	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	97,459	130,208	140,241	94,687	24,032	25,100	25,100	25,100	25,100
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	63,626	-	-	-	-	-	-	2,826	4,635
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	73,908	70,000	-	-	-	-	-	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACKS	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	86	350	150	850	850	850	850	850	850
25-000-45-00-4550	GAIN ON INVESTMENT	-	246	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	435	214	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	5,100	1,761	2,000	-	2,000	2,000	2,000	2,000	2,000
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	5,990	-	-	6,068	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	248,172	-	-	-	-	-	-	-	-
	Revenue	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	2,700	9,915	-	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	760	8,570	8,750	8,750	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	-	28,278	5,000	5,000	5,000	-	-	-	-
25-205-60-00-6070	VEHICLES	141,832	154,039	155,000	155,000	55,000	55,000	55,000	55,000	55,000
		145,292	200,802	168,750	168,750	68,750	63,750	63,750	63,750	63,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
25-212-60-00-6070	VEHICLES	-	-	40,000	44,985	-	-	-	-	-
		-	-	74,411	79,396	14,080	16,154	20,421	37,924	43,700

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	25,950	34,170	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	294	294	1,750	784	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	24,098	-	13,200	13,200	7,000	7,000	7,000	14,000	-
25-215-60-00-6070	VEHICLES	44,424	20,821	35,000	35,000	-	-	-	-	-
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	41,430	43,303	43,303	43,922	44,429	47,089	49,909	52,898	56,065
25-215-92-00-8050	INTEREST PAYMENT	29,385	27,512	27,512	28,856	31,095	28,434	25,614	22,626	19,458
		165,581	126,100	122,765	121,762	85,274	85,273	85,273	92,274	78,273
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	50	850	-	-	-	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	1,772	-	-	-	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	5,000	2,000	2,000	2,000	2,000
25-225-60-00-6060	EQUIPMENT	53,908	5,264	50,000	50,000	50,000	-	-	-	-
25-225-60-00-6070	VEHICLES	-	19,903	-	-	-	-	-	-	-
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,298	1,357	1,418	1,376	1,392	1,475	1,564	1,657	1,757
25-225-92-00-8050	INTEREST PAYMENT	921	862	801	904	974	891	803	709	610
		57,949	28,236	52,219	52,280	57,366	4,366	4,367	4,366	4,367
	Expenditures	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
	Surplus(Deficit)	268,567	86,840	(47,643)	25,543	(64,358)	(5,289)	(5,290)	(9,464)	6,345
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Public Works Capital</i>	<u>-</u>	<u>37,930</u>	<u>6,435</u>	<u>98,335</u>	<u>91,561</u>	<u>84,788</u>	<u>78,015</u>	<u>67,067</u>	<u>71,929</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>270,407</u>	<u>319,316</u>	<u>257,366</u>	<u>278,386</u>	<u>226,870</u>	<u>228,354</u>	<u>229,837</u>	<u>231,321</u>	<u>232,804</u>
	Fund Balance	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	47,070	-	-	-	-	-	-	-	-
Licenses & Permits	7,015	11,303	6,000	10,000	4,646	4,646	4,646	4,646	-
Other Financing Sources	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
Total Revenue	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
Expenditures									
Contractual Services	914	1,525	475	475	475	475	475	475	-
Debt Service	320,150	319,750	324,250	324,250	323,550	322,750	328,900	329,600	-
Total Expenditures	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

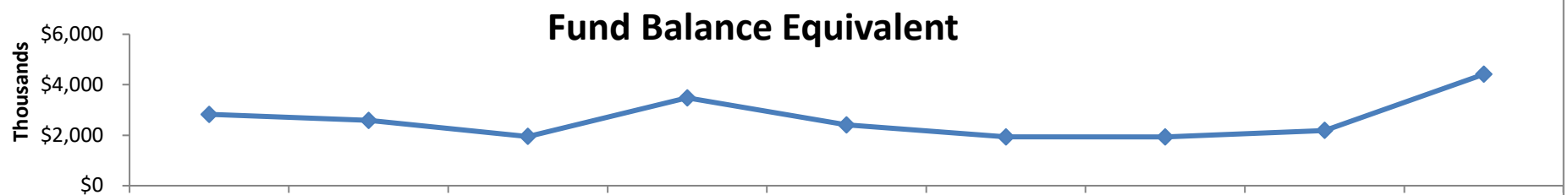


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	47,070	-	-	-	-	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	6,577	10,253	6,000	10,000	4,646	4,646	4,646	4,646	-
42-000-42-00-4216	BUILD PROGRAM PERMITS	438	1,050	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
	Revenue	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
42-420-54-00-5405	BUILD PROGRAM	438	1,050	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	476	475	475	475	475	475	475	475	-
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	270,000	275,000	285,000	285,000	290,000	295,000	310,000	320,000	-
42-420-79-00-8050	INTEREST PAYMENT	50,150	44,750	39,250	39,250	33,550	27,750	18,900	9,600	-
	Expenditures	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	171,840	165,755	-	-	-	-	-	-	-
Charges for Service	3,955,944	4,489,995	4,326,486	4,595,800	4,401,300	4,570,215	4,750,476	4,934,500	5,132,725
Investment Earnings	9,729	11,727	7,000	18,000	23,851	19,150	19,183	21,780	43,986
Reimbursements	27,256	388	-	15,753	-	-	-	-	-
Miscellaneous	60,865	61,221	62,491	62,847	95,999	98,393	100,847	103,362	105,940
Other Financing Sources	6,325,992	139,116	142,541	142,705	178,781	179,020	180,233	177,859	178,752
Total Revenue	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Expenses									
Salaries	390,595	412,773	441,121	397,200	519,935	538,356	553,247	568,584	584,382
Benefits	235,050	246,029	257,466	215,155	263,064	280,751	299,099	318,756	339,814
Contractual Services	827,278	872,119	734,523	759,299	804,218	794,963	848,200	843,193	868,728
Supplies	326,045	327,921	361,948	361,948	393,281	405,405	418,135	431,501	445,536
Capital Outlay	3,499,902	889,684	1,555,976	672,199	1,428,146	1,019,538	1,116,538	1,162,905	285,000
Debt Service	1,449,609	1,343,250	1,532,837	1,532,837	2,361,500	2,305,935	1,815,830	1,654,108	714,373
Other Financing Uses	6,193,291	1,018,308	-	-	-	-	-	-	-
Total Expenses	12,921,770	5,110,084	4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Surplus (Deficit)	(2,370,144)	(241,882)	(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
Ending Fund Balance Equivalent	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
	21.87%	50.57%	39.97%	88.37%	41.78%	36.15%	38.25%	43.99%	136.33%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	171,840	165,755	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,952,074	3,094,564	3,105,000	3,165,000	3,228,300	3,389,715	3,559,201	3,737,161	3,924,019
51-000-44-00-4425	BULK WATER SALES	5,250	4,250	5,000	2,800	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	104,425	116,805	120,000	110,000	110,000	115,500	121,275	127,339	133,706
51-000-44-00-4430	WATER METER SALES	66,280	127,345	58,206	175,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	734,552	749,613	745,000	768,000	768,000	770,000	775,000	775,000	780,000
51-000-44-00-4450	WATER CONNECTION FEES	93,363	397,418	293,280	375,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	9,729	10,296	7,000	18,000	23,851	19,150	19,183	21,780	43,986
51-000-45-00-4550	GAIN ON INVESTMENT	-	1,431	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	27,256	388	-	15,753	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	60,495	61,082	62,491	62,597	95,749	98,143	100,597	103,112	105,690
51-000-48-00-4850	MISCELLANEOUS INCOME	370	139	-	250	250	250	250	250	250
51-000-49-00-4902	BOND ISSUANCE	5,800,000	-	-	-	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	449,023	-	-	-	-	-	-	-	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	1,894	-	-	-	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	65,241	64,866	65,030	104,906	103,895	104,558	104,209	104,627
51-000-49-00-4952	TRANSFER FROM SEWER	75,075	73,875	77,675	77,675	73,875	75,125	75,675	73,650	74,125
	Revenue	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	375,148	394,263	414,121	380,000	477,935	496,356	511,247	526,584	542,382
51-510-50-00-5015	PART-TIME SALARIES	5,530	11,532	15,000	5,200	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	9,917	6,978	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,132	42,915	45,526	41,000	44,948	47,938	50,807	53,858	57,101
51-510-52-00-5214	FICA CONTRIBUTION	28,326	30,192	32,370	30,000	37,702	39,145	40,319	41,529	42,775
51-510-52-00-5216	GROUP HEALTH INSURANCE	127,757	134,779	139,233	106,545	137,566	148,571	160,457	173,294	187,158
51-510-52-00-5222	GROUP LIFE INSURANCE	705	705	519	464	560	566	572	578	584
51-510-52-00-5223	DENTAL INSURANCE	9,147	8,808	8,260	7,177	9,354	9,822	10,313	10,829	11,370
51-510-52-00-5224	VISION INSURANCE	1,131	1,218	1,218	1,054	1,344	1,344	1,384	1,426	1,469
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,148	671	2,000	1,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	25,704	26,741	28,340	27,915	29,590	31,365	33,247	35,242	37,357
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	108,154	111,629	111,629	118,631	122,190	125,856	129,632	133,521
51-510-54-00-5402	BOND ISSUANCE COSTS	55,732	-	-	-	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	171,840	165,755	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,178	2,515	6,500	6,500	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	2,123	732	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,627	2,627	827	2,258	481	3,190	3,349

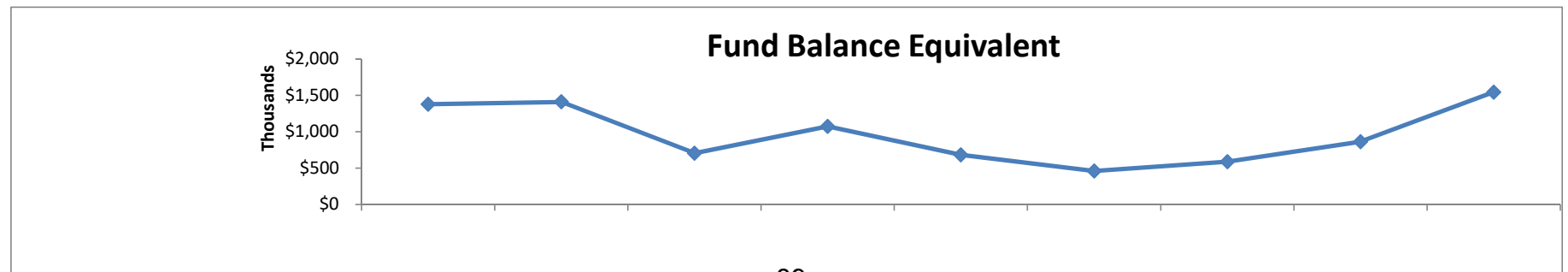
Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5426	PUBLISHING & ADVERTISING	605	932	500	1,359	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	7,607	5,894	10,000	10,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,405	2,814	3,250	3,250	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	30,807	33,832	30,000	35,000	35,000	35,000	35,000	35,000	35,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	143,204	136,286	145,000	145,000	145,000	145,000	145,000	145,000	145,000
51-510-54-00-5448	FILING FEES	2,058	1,901	4,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	16,838	17,723	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,603	1,169	1,800	1,800	1,800	1,800	1,800	1,800	1,800
51-510-54-00-5462	PROFESSIONAL SERVICES	39,025	36,863	45,000	75,000	65,000	55,000	55,000	55,000	55,000
51-510-54-00-5465	ENGINEERING SERVICES	46,960	39,975	15,000	16,958	37,500	15,000	15,000	15,000	15,000
51-510-54-00-5480	UTILITIES	256,914	279,411	286,518	286,518	303,709	321,932	341,248	361,723	383,426
51-510-54-00-5483	JULIE SERVICES	7,849	5,954	3,000	1,250	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	423	929	1,000	1,000	1,700	1,700	1,700	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,083	1,115	1,148	1,182
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,862	5,930	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	15,096	15,023	25,000	15,000	25,000	25,000	55,000	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	1,415	1,888	2,000	1,888	1,750	1,750	1,750	1,750	1,500
51-510-54-00-5499	BAD DEBT	12,734	7,275	7,500	7,500	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	4,264	6,837	5,100	5,100	5,100	5,100	5,100	5,100	5,100
51-510-56-00-5620	OPERATING SUPPLIES	8,594	3,366	15,000	15,000	10,500	10,500	10,500	10,500	10,500
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	699	2,416	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,447	1,365	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	173,204	159,093	183,750	183,750	218,438	229,360	240,828	252,869	265,512
51-510-56-00-5640	REPAIR & MAINTENANCE	19,307	15,183	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	97,378	117,151	100,000	100,000	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	3,669	693	1,200	1,200	1,200	1,200	1,200	1,200	1,200
51-510-56-00-5695	GASOLINE	14,483	21,817	22,898	22,898	24,043	25,245	26,507	27,832	29,224
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	200,000	-	-	-	200,000	200,000	-
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	18,000	495,000	477,000	-
51-510-60-00-6022	WELL REHABILITATIONS	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	316,911	272,423	250,000	20,000	569,000	489,000	179,000	362,000	280,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	115	49,220	45,000	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	26,676	4,212	21,608	21,608	-	-	-	-
51-510-60-00-6060	EQUIPMENT	3,248	8,825	5,000	5,000	400,000	5,000	5,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	24,195	44,904	533,500	340,000	42,166	42,166	42,166	-	-
51-510-60-00-6070	VEHICLES	65,710	-	50,000	50,000	-	50,000	-	100,000	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	58,053	45,372	45,372	45,372	18,905	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	9,000	-	185,000	195,000	150,000	-	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	2,718,097	74,212	-	-	-	-	-	-	-

		FY 2017	FY 2018			FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual			Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT	73,543	113,991			117,664	117,664	290,483	297,837	312,545	323,576	338,284
51-510-77-00-8050	INTEREST PAYMENT	228,066	161,055			156,493	156,493	151,787	140,167	128,254	115,752	102,809
Debt Service - 2007A Bond												
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	-			-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,163	-			-	-	-	-	-	-	-
Debt Service - 2016 Refunding Bond												
51-510-85-00-8000	PRINCIPAL PAYMENT	-	430,000			470,000	470,000	1,470,000	1,475,000	1,040,000	915,000	-
51-510-85-00-8050	INTEREST PAYMENT	-	248,124			195,250	195,250	176,450	117,650	58,650	27,450	-
Debt Service - 2003 Debt Certificates												
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000			300,000	300,000	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	21,450	17,300			13,050	13,050	-	-	-	-	-
Debt Service - 2006A Refunding Debt Certificates												
51-510-87-00-8000	PRINCIPAL PAYMENT	460,000	-			-	-	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	155,206	-			-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300												
51-510-89-00-8000	PRINCIPAL PAYMENT	96,923	99,361			101,860	101,860	104,423	107,050	109,743	112,503	115,333
51-510-89-00-8050	INTEREST EXPENSE	28,108	25,669			23,170	23,170	20,607	17,981	15,288	12,527	9,697
Debt Service - 2014C Refunding Bond												
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000			130,000	130,000	125,000	130,000	135,000	135,000	140,000
51-510-94-00-8050	INTEREST PAYMENT	30,150	27,750			25,350	25,350	22,750	20,250	16,350	12,300	8,250
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	1,018,308			-	-	-	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	6,193,291	-			-	-	-	-	-	-	-
Expenses		12,921,770	5,110,084			4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Surplus(Deficit)		(2,370,144)	(241,882)			(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
Fund Balance Equiv		2,826,144	2,584,259			1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
		21.87%	50.57%			39.97%	88.37%	41.78%	36.15%	38.25%	43.99%	136.33%

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	105,392	93,000	-	-	-	-	-	-	-
Charges for Service	1,286,891	1,595,338	1,558,658	1,535,378	1,567,500	1,596,876	1,632,133	1,663,298	1,700,398
Investment Earnings	3,899	24,274	1,250	10,500	7,149	5,006	6,369	9,165	16,027
Reimbursements	8,149	54	-	1,465	-	-	-	-	-
Other Financing Sources	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606
Total Revenue	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
Expenses									
Salaries	212,574	224,215	234,507	198,500	270,946	282,992	291,317	299,892	308,724
Benefits	105,974	111,531	113,682	99,755	164,060	175,735	187,664	200,460	214,190
Contractual Services	170,831	221,111	139,140	142,065	232,677	162,587	165,040	166,314	169,361
Supplies	38,912	45,902	55,880	72,880	62,650	63,774	64,954	66,193	67,494
Capital Outlay	228,131	228,179	513,167	234,905	350,861	352,488	418,488	429,370	200,000
Developer Commitments	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service	1,865,857	1,877,110	1,880,265	1,880,265	1,352,307	1,300,798	1,300,780	1,299,024	1,134,606
Other Financing Uses	75,075	73,875	77,675	77,675	73,875	75,125	75,675	73,650	74,125
Total Expenses	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
Surplus (Deficit)	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
Ending Fund Balance Equivalent	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
	50.45%	50.09%	23.14%	39.13%	26.97%	19.05%	23.51%	34.02%	71.24%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	105,392	93,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	868,488	910,828	929,258	960,000	979,200	1,008,576	1,038,833	1,069,998	1,102,098
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	354,171	363,038	360,000	370,000	370,000	370,000	375,000	375,000	380,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	23,100	105,005	38,400	95,000	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	25,909	198,700	216,000	95,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,746	15,057	15,000	15,000	15,000	15,000	15,000	15,000	15,000
52-000-44-00-4465	RIVER CROSSING FEES	1,477	2,710	-	378	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	3,899	17,550	1,250	10,500	7,149	5,006	6,369	9,165	16,027
52-000-45-00-4550	GAIN ON INVESTMENT	-	6,724	-	-	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,149	54	-	1,465	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606
	Revenue	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	212,553	223,926	233,507	198,000	265,446	277,492	285,817	294,392	303,224
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	5,000	5,000	5,000	5,000	5,000
52-520-50-00-5020	OVERTIME	21	289	1,000	500	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,899	24,177	25,054	21,500	24,399	26,167	27,753	29,439	31,232
52-520-52-00-5214	FICA CONTRIBUTION	15,904	16,847	17,311	16,000	19,031	19,914	20,511	21,126	21,760
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,457	51,511	51,285	44,601	98,202	106,058	114,543	123,706	133,602
52-520-52-00-5222	GROUP LIFE INSURANCE	371	371	273	200	314	317	320	323	326
52-520-52-00-5223	DENTAL INSURANCE	4,367	4,239	3,901	3,223	6,433	6,755	7,093	7,448	7,820
52-520-52-00-5224	VISION INSURANCE	552	594	594	474	879	879	905	932	960
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	478	353	1,000	500	750	750	750	750	750
52-520-52-00-5231	LIABILITY INSURANCE	12,946	13,439	14,264	13,257	14,052	14,895	15,789	16,736	17,740
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	38,925	40,176	40,176	42,696	43,977	45,296	46,655	48,055
52-520-54-00-5405	BUILD PROGRAM	105,392	93,000	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,703	1,180	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5415	TRAVEL & LODGING	2,681	344	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	263	263	-	2,258	1,940	316	332
52-520-54-00-5430	PRINTING & DUPLICATING	1,133	1,307	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	2,411	8,667	9,000	9,000	9,000	9,000	9,000	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	648	20,727	10,000	15,000	75,000	20,000	20,000	20,000	20,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,772	14,638	18,000	18,000	43,000	23,000	23,000	23,000	23,000
52-520-54-00-5480	UTILITIES	17,660	20,081	21,200	21,200	22,472	23,820	25,249	26,764	28,370
52-520-54-00-5483	JULIE SERVICES	-	-	3,000	1,250	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	423	662	1,000	1,000	1,000	1,000	1,000	1,000	1,000

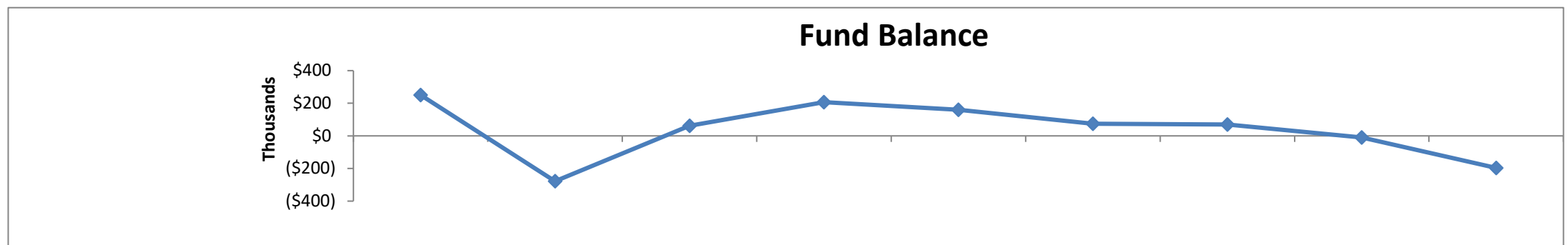
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5488	OFFICE CLEANING	-	729	751	737	759	782	805	829	854
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,549	1,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	11,924	15,072	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,542	1,277	1,500	689	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	1,993	2,859	2,250	2,750	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5600	WEARING APPAREL	2,791	3,965	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	465	1,029	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	3,604	8,006	8,000	17,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	7,138	4,516	11,300	11,300	9,000	9,000	9,000	9,000	9,000
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,590	5,356	2,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,658	711	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	3,708	2,243	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	13,958	20,076	21,400	21,400	22,470	23,594	24,774	26,013	27,314
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	67,000	67,000	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	162,427	160,219	200,000	125,000	137,000	200,000	216,000	420,000	200,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	172	48,150	73,000	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	4,213	17,002	11,373	11,373	-	-	-	-
52-520-60-00-6060	EQUIPMENT	1,014	-	-	-	-	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	5,675	4,560	189,000	-	63,000	63,000	63,000	-	-
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	-	50,000	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	25,532	22,488	22,488	22,488	9,370	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	410,000	435,000	455,000	455,000	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	52,000	35,600	18,200	18,200	-	-	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	135,000	140,000	150,000	155,000	-
52-520-90-00-8050	INTEREST EXPENSE	47,755	42,293	36,233	36,233	29,668	22,850	15,710	8,060	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	745,000	780,000	810,000	810,000	845,000	885,000	920,000	960,000	1,000,000
52-520-92-00-8050	INTEREST EXPENSE	389,052	357,166	323,782	323,782	289,114	252,948	215,070	175,964	134,606

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	98,353	100,952	103,619	103,619	52,832	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	8,697	6,099	3,431	3,431	693	-	-	-	-
52-520-99-00-9951	TRANSFER TO WATER	<u>75,075</u>	<u>73,875</u>	<u>77,675</u>	<u>77,675</u>	<u>73,875</u>	<u>75,125</u>	<u>75,675</u>	<u>73,650</u>	<u>74,125</u>
	Expenses	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
	Surplus(Deficit)	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
	Fund Balance Equiv	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
		<i>50.45%</i>	<i>50.09%</i>	<i>23.14%</i>	<i>39.13%</i>	<i>26.97%</i>	<i>19.05%</i>	<i>23.51%</i>	<i>34.02%</i>	<i>71.24%</i>

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	15,711	-	702,474	702,474	-	-	-	-	-
Licenses & Permits	1,103	1,505	-	-	-	-	-	-	-
Land Cash Contributions	47,753	125,491	11,639	162,779	58,435	19,579	-	-	28,305
Reimbursements	63,796	5,701	-	-	-	-	-	-	-
Miscellaneous	-	-	-	3,406	-	-	-	-	-
Other Financing Sources	2,500	2,503	-	-	-	-	-	-	-
Total Revenue	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
Expenditures									
Contractual Services	1,103	1,505	-	4,795	4,850	4,850	5,000	5,000	5,000
Capital Outlay	91,762	662,215	435,000	379,500	100,000	100,000	-	75,000	210,000
Total Expenditures	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
Surplus (Deficit)	37,998	(528,520)	279,113	484,364	(46,415)	(85,271)	(5,000)	(80,000)	(186,695)
Ending Fund Balance	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)



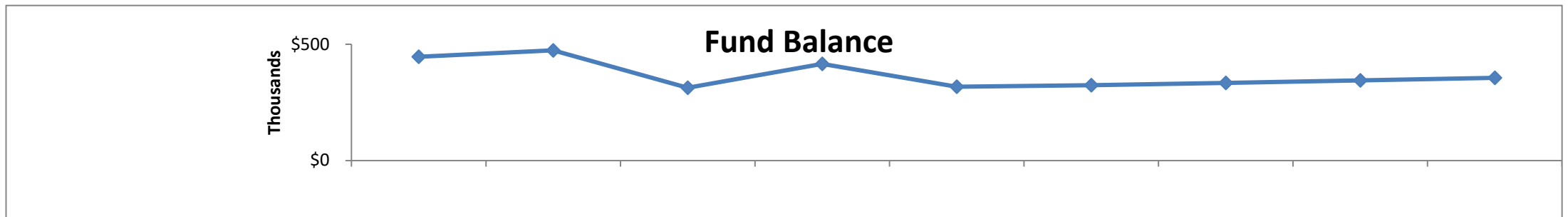
Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	5,514	-	312,671	312,671	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	10,197	-	389,803	389,803	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,103	1,505	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	63,796	5,701	-	-	-	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	27,690	-	-	-	6,606	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	7,955	17,614	-	9,091	15,909	-	-	-	-
72-000-47-00-4706	CALEDONIA	2,013	39,261	11,639	35,000	16,341	-	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	4,614	6,152	-	1,000	8,000	8,000	-	-	-
72-000-47-00-4709	SALEK	-	3,213	-	-	-	-	-	-	-
72-000-47-00-4720	WOODWORTH	1,071	-	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	50,000	-	10,000	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	-	162	-	971	2,024	2,024	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	28,305
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	4,410	8,418	-	9,555	9,555	9,555	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3,406	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,503	-	-	-	-	-	-	-
	Revenue	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
72-720-54-00-5405	BUILD PROGRAM	1,103	1,505	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,795	4,850	4,850	5,000	5,000	5,000
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	270,000	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	-	75,000	-	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	8,612	-	-	-	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	-	75,000	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	10,197	384,922	20,000	7,000	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	9,864	276,616	40,000	42,500	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	63,089	677	-	-	25,000	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	-	-	50,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	25,000	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	-	-	25,000	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	60,000	-	-	-	-	-
72-720-60-00-6070	BRISTOL BAY	-	-	-	-	-	-	-	-	60,000
	Expenditures	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
	Surplus(Deficit)	37,998	(528,520)	279,113	484,364	(46,415)	(85,271)	(5,000)	(80,000)	(186,695)
	Fund Balance	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	-	-	81,815	81,815	-	-	-	-	-
Charges for Service	455,676	453,466	565,000	578,000	632,000	632,000	632,000	632,000	632,000
Investment Earnings	328	800	500	1,500	1,500	1,500	1,500	1,500	1,500
Reimbursements	3,002	174	-	19,158	-	-	-	-	-
Miscellaneous	209,970	234,784	201,000	204,849	200,500	202,416	204,409	206,481	208,636
Other Financing Sources	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
Total Revenue	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Expenditures									
Salaries	805,190	868,189	989,828	992,500	1,103,861	1,133,217	1,163,393	1,194,415	1,226,308
Benefits	365,079	390,010	437,531	415,316	448,232	470,329	501,290	534,481	570,072
Contractual Services	311,346	318,383	294,214	282,579	301,682	293,490	293,663	305,143	305,442
Supplies	360,884	393,250	506,935	527,606	489,630	490,901	492,235	493,636	495,107
Total Expenditures	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
Surplus (Deficit)	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
Ending Fund Balance	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
	24.20%	24.06%	14.04%	18.75%	13.55%	13.57%	13.61%	13.65%	13.69%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	81,815	81,815	-	-	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	109,109	87,666	90,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	135,445	141,046	130,000	145,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	178,613	187,611	315,000	315,000	365,000	365,000	365,000	365,000	365,000
79-000-44-00-4441	CONCESSION REVENUE	32,509	37,143	30,000	28,000	32,000	32,000	32,000	32,000	32,000
79-000-45-00-4500	INVESTMENT EARNINGS	328	800	500	1,500	1,500	1,500	1,500	1,500	1,500
79-000-46-00-4690	REIMB - MISCELLANEOUS	3,002	174	-	19,158	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	53,345	54,701	55,000	53,208	54,500	56,416	58,409	60,481	62,636
79-000-48-00-4825	PARK RENTALS	13,221	20,200	15,000	15,500	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	117,354	128,156	108,000	118,141	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	20,547	19,753	20,000	15,000	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,503	11,974	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
	Revenue	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	425,198	459,025	492,742	485,000	552,859	569,445	586,528	604,124	622,248
79-790-50-00-5015	PART-TIME SALARIES	35,251	37,282	50,000	50,000	51,000	52,000	53,000	54,000	55,000
79-790-50-00-5020	OVERTIME	2,091	2,533	3,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,256	51,254	54,650	54,650	52,725	53,699	56,952	60,412	64,092
79-790-52-00-5214	FICA CONTRIBUTION	34,143	36,883	40,354	40,354	44,715	46,056	47,438	48,861	50,327
79-790-52-00-5216	GROUP HEALTH INSURANCE	119,781	131,162	158,534	141,675	153,747	166,047	179,331	193,677	209,171
79-790-52-00-5222	GROUP LIFE INSURANCE	884	896	594	583	645	651	658	665	672
79-790-52-00-5223	DENTAL INSURANCE	8,353	9,726	10,707	9,797	10,866	11,409	11,979	12,578	13,207
79-790-52-00-5224	VISION INSURANCE	1,002	1,313	1,497	1,393	1,537	1,537	1,583	1,630	1,679
79-790-54-00-5412	TRAINING & CONFERENCES	4,410	4,186	7,000	1,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	807	248	3,000	100	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	53,908	70,000	-	-	-	-	-	-	-
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,200	5,200	662	-	1,459	7,086	6,637
79-790-54-00-5440	TELECOMMUNICATIONS	6,278	6,348	6,500	6,500	6,500	6,500	6,500	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	2,461	1,940	3,000	3,000	9,400	9,400	9,400	9,400	9,400
79-790-54-00-5466	LEGAL SERVICES	663	2,634	6,000	2,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,334	5,818	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	-	2,719	2,800	2,792	2,876	2,962	3,051	3,143	3,237
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,411	17,640	50,000	50,000	50,000	50,000	50,000	50,000	50,000
79-790-56-00-5600	WEARING APPAREL	5,344	8,647	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	23,577	31,213	35,200	35,200	25,000	25,000	25,000	25,000	25,000

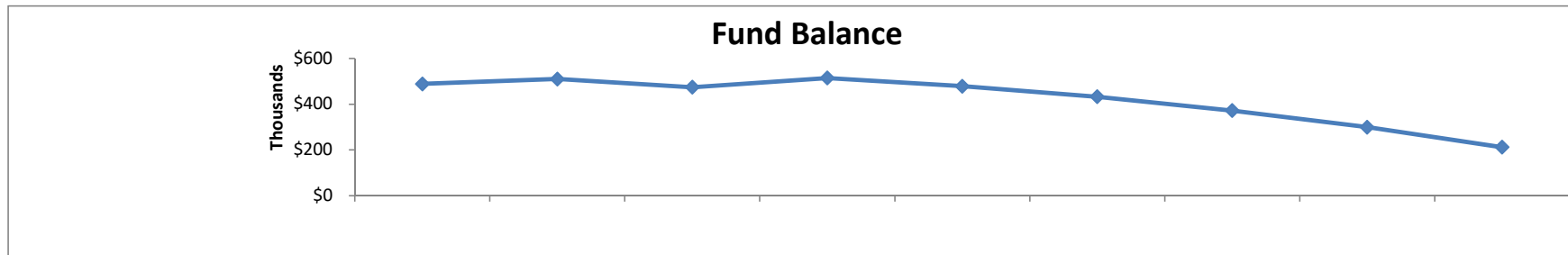
Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	1,576	5,965	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	20,000	20,000	2,000	2,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	69,160	68,347	126,000	126,000	126,000	126,000	126,000	126,000	126,000
79-790-56-00-5695	GASOLINE	12,439	15,686	14,445	24,200	25,410	26,681	28,015	29,416	30,887
		880,327	973,465	1,105,943	1,079,164	1,148,662	1,182,107	1,221,614	1,267,212	1,308,777
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	283,924	290,580	324,086	337,500	359,002	369,772	380,865	392,291	404,060
79-795-50-00-5015	PART-TIME SALARIES	9,989	16,602	40,000	40,000	41,000	42,000	43,000	44,000	45,000
79-795-50-00-5045	CONCESSION WAGES	7,891	8,344	15,000	10,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	30,091	34,468	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,755	19,355	25,000	25,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,328	31,208	39,956	36,000	37,514	34,869	36,982	39,229	41,618
79-795-52-00-5214	FICA CONTRIBUTION	25,585	27,561	32,367	32,367	36,761	37,864	39,000	40,170	41,375
79-795-52-00-5216	GROUP HEALTH INSURANCE	91,187	92,497	90,945	90,570	101,795	109,939	118,734	128,233	138,492
79-795-52-00-5222	GROUP LIFE INSURANCE	396	407	440	440	440	444	448	452	457
79-795-52-00-5223	DENTAL INSURANCE	6,362	6,235	6,539	6,539	6,539	6,866	7,209	7,569	7,947
79-795-52-00-5224	VISION INSURANCE	802	868	948	948	948	948	976	1,005	1,035
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	3,216	9,648	1,608	-	-	-
79-795-54-00-5412	TRAINING & CONFERENCES	2,951	3,295	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	1,028	542	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	20,000	-	-	-	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	4,412	2,812	2,258	1,459	6,129	5,631
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,018	52,825	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,064	7,734	8,000	8,000	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	1,000	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,609	3,198	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,155	4,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	101,289	116,287	100,000	100,000	100,000	100,000	100,000	100,000	100,000
79-795-54-00-5480	UTILITIES	11,976	11,515	13,483	13,483	14,292	15,150	16,059	17,023	18,044
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,808	1,874	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	4,194	4,319	3,876	3,992	4,112	4,235	4,362	4,493
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,061	1,273	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	10,115	-	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	96,287	108,177	100,000	110,986	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	121,860	119,317	160,000	160,000	160,000	160,000	160,000	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,926	15,796	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,325	2,809	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	9,240	12,115	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5640	REPAIR & MAINTENANCE	1,230	2,279	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	920	899	1,070	1,000	1,000	1,000	1,000	1,000	1,000
		962,172	996,367	1,122,565	1,138,837	1,194,743	1,205,830	1,228,967	1,260,463	1,288,152
	Expenditures	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
	Surplus(Deficit)	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
	Fund Balance	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
		24.20%	24.06%	14.04%	18.75%	13.55%	13.57%	13.61%	13.65%	13.69%

Library Operations Fund (82)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
Intergovernmental	18,958	18,086	18,350	30,461	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	10,208	12,750	11,500	12,750	12,750	12,750	12,750	12,750	12,750
Investment Earnings	1,594	5,423	1,750	10,000	10,000	10,000	7,500	7,500	5,000
Reimbursements	2,141	691	-	-	-	-	-	-	-
Miscellaneous	7,099	6,488	6,750	4,350	6,500	6,500	6,500	6,500	6,500
Other Financing Sources	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
Total Revenue	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
Expenditures									
Salaries	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
Benefits	158,182	148,184	166,150	164,659	175,658	186,526	198,219	210,723	224,094
Contractual Services	104,409	131,797	145,840	129,239	147,930	148,598	149,306	150,056	150,851
Supplies	26,927	15,088	21,200	24,770	21,200	21,200	21,200	21,200	21,200
Debt Service	752,771	760,396	792,101	792,101	797,013	827,088	840,225	847,313	866,750
Total Expenditures	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
Surplus (Deficit)	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
Ending Fund Balance	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
	33.64%	34.99%	30.62%	33.37%	29.62%	25.86%	21.73%	17.15%	11.77%
Operational Fund Balance %	69.76%	73.11%	62.71%	68.61%	58.45%	51.17%	42.67%	33.28%	22.74%



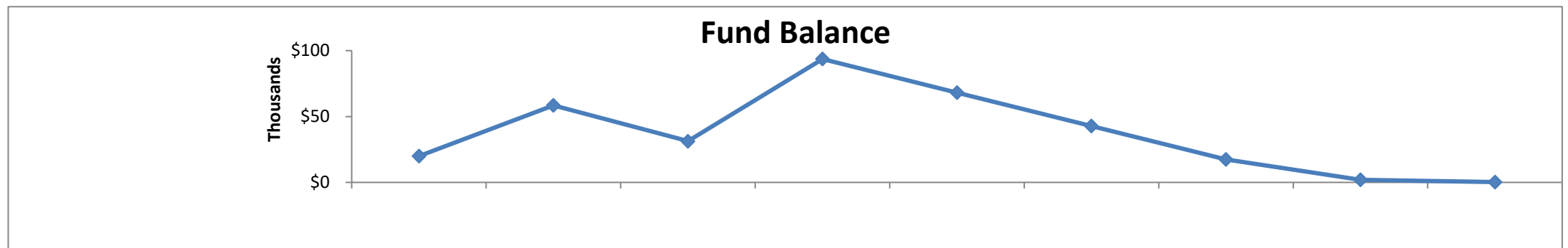
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	626,183	644,025	672,505	669,065	699,220	713,204	727,468	742,017	756,857
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	745,908	758,634	792,101	788,022	793,028	822,953	836,024	843,076	862,416
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,914	4,948	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	13,044	13,138	13,100	25,211	20,000	20,000	20,000	20,000	20,000
82-000-43-00-4330	LIBRARY FINES	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,576	8,040	7,500	8,000	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4422	COPY FEES	2,717	3,853	3,000	3,750	3,750	3,750	3,750	3,750	3,750
82-000-44-00-4439	PROGRAM FEES	915	857	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	1,594	4,593	1,750	10,000	10,000	10,000	7,500	7,500	5,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	830	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	2,141	691	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,200	1,806	2,000	1,600	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	2,444	2,842	2,750	1,750	2,500	2,500	2,500	2,500	2,500
82-000-48-00-4850	MISCELLANEOUS INCOME	2,455	1,840	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
	Revenue	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
82-820-50-00-5010	SALARIES & WAGES	211,185	213,880	226,998	261,500	278,394	286,746	295,348	304,208	313,334
82-820-50-00-5015	PART-TIME SALARIES	200,317	189,152	195,700	170,000	196,000	201,880	207,936	214,174	220,599
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,558	22,885	24,252	27,500	25,541	27,040	28,678	30,421	32,273
82-820-52-00-5214	FICA CONTRIBUTION	30,778	30,169	31,720	31,720	35,544	36,610	37,708	38,839	40,004
82-820-52-00-5216	GROUP HEALTH INSURANCE	74,462	65,658	79,318	73,931	81,184	87,679	94,693	102,268	110,449
82-820-52-00-5222	GROUP LIFE INSURANCE	403	388	328	351	387	391	395	399	403
82-820-52-00-5223	DENTAL INSURANCE	5,286	4,672	4,652	6,699	6,987	7,336	7,703	8,088	8,492
82-820-52-00-5224	VISION INSURANCE	651	637	701	973	1,012	1,012	1,042	1,073	1,105
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	474	747	750	605	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	23,570	23,028	24,429	22,880	24,253	25,708	27,250	28,885	30,618
82-820-54-00-5412	TRAINING & CONFERENCES	330	308	2,500	1,200	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5415	TRAVEL & LODGING	365	348	600	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	277	100	2,000	750	1,000	1,000	1,000	1,000	1,000
82-820-54-00-5440	TELECOMMUNICATIONS	3,524	4,513	5,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	398	582	500	600	600	600	600	600	600
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,005	8,911	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	38,037	24,151	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	-	2,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	12,633	13,466	20,000	18,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	10,961	9,852	9,540	10,500	11,130	11,798	12,506	13,256	14,051

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	27,190	65,777	50,000	40,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	8,906	5,518	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	9,654	6,733	2,000	2,166	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	673	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,243	820	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	151	200	200	200	200	200	200	200
82-820-56-00-5685	DVD'S	1,141	499	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	5,983	1,367	1,500	4,231	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000
82-820-84-00-8050	INTEREST PAYMENT	29,738	27,363	24,988	24,988	22,613	20,238	16,675	13,113	9,550
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	500,000	520,000	565,000	565,000	585,000	610,000	645,000	675,000	700,000
82-820-99-00-8050	INTEREST PAYMENT	173,033	163,033	152,113	152,113	139,400	121,850	103,550	84,200	57,200
	Expenditures	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
	Surplus(Deficit)	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
	Fund Balance	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
		33.64%	34.99%	30.62%	33.37%	29.62%	25.86%	21.73%	17.15%	11.77%
	Operational Fund Balance %	69.76%	73.11%	62.71%	68.61%	58.45%	51.17%	42.67%	33.28%	22.74%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	53,650	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	12	16	10	150	100	100	100	-	-
Miscellaneous	130	37	-	-	-	-	-	-	-
Total Revenue	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
Expenditures									
Contractual Services	3,844	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	44,851	54,604	48,600	71,500	72,000	72,000	72,000	62,000	48,143
Capital Outlay	-	3,970	-	-	-	-	-	-	-
Total Expenditures	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
Surplus (Deficit)	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
Ending Fund Balance	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250

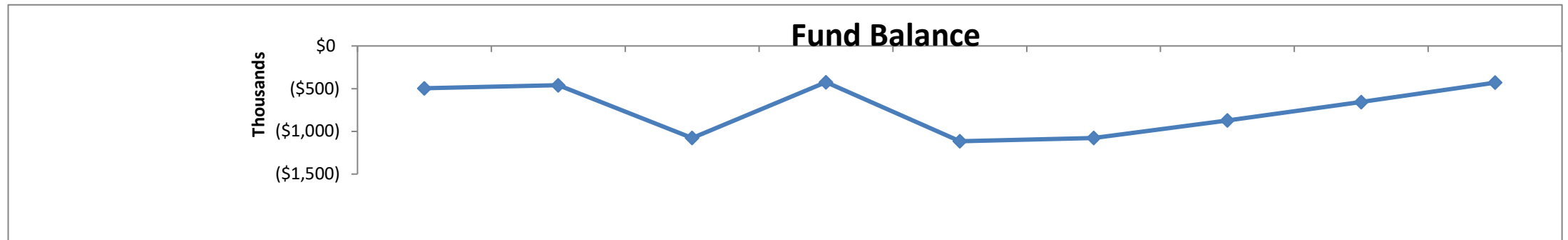


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,450	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
84-000-42-00-4224	RENEW PROGRAM PERMITS	200	-	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	12	16	10	150	100	100	100	-	-
84-000-48-00-4850	MISCELLANEOUS INCOME	130	37	-	-	-	-	-	-	-
	Revenue	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
84-840-54-00-5406	RENEW PROGRAM	200	-	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,644	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	15,444	7,367	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	2,758	3,531	1,600	3,000	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	699	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	1,843	1,903	1,500	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	24,806	41,104	30,000	50,000	50,000	50,000	50,000	40,000	26,143
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	3,970	-	-	-	-	-	-	-
	Expenditures	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
	Surplus(Deficit)	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
	Fund Balance	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Total Revenue	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Expenditures									
Contractual Services	1,940	12,691	713,749	13,710	713,963	14,301	14,649	15,007	15,376
Debt Service	159,227	149,669	149,358	149,358	209,845	208,311	209,316	208,787	209,422
Total Expenditures	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
Surplus (Deficit)	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
Ending Fund Balance	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)

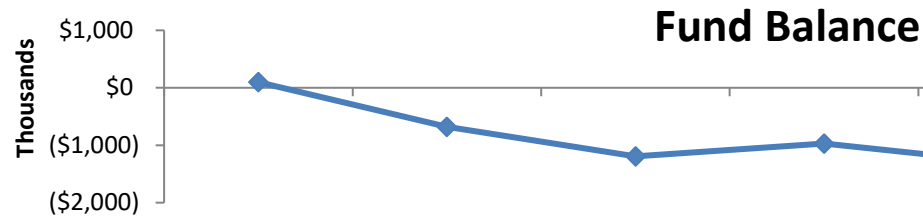


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
	Revenue	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	10,701	11,049	11,049	11,263	11,601	11,949	12,307	12,676
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	700,000	-	700,000	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	1,281	1,329	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	659	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	26,457	41,009	42,336	42,336	104,517	107,163	112,455	116,424	121,716
87-870-77-00-8050	INTEREST PAYMENT	82,055	57,945	56,307	56,307	54,613	50,433	46,146	41,648	36,991
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
	Expenditures	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
	Surplus(Deficit)	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
	Fund Balance	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)

Downtown TIF Fund (88)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	67,307	76,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Miscellaneous	1,456	-	-	-	-	-	-	-	-
Other Financing Sources	-	800,000	-	-	-	-	-	-	-
Total Revenue	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Expenditures									
Contractual Services	32,016	80,349	72,533	57,533	93,246	69,213	70,209	71,235	72,292
Capital Outlay	192,894	1,574,697	216,663	87,482	114,988	17,488	17,488	13,120	10,000
Debt Service	-	-	225,800	225,800	218,250	212,200	206,084	-	-
Total Expenditures	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
Surplus (Deficit)	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
Ending Fund Balance	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)

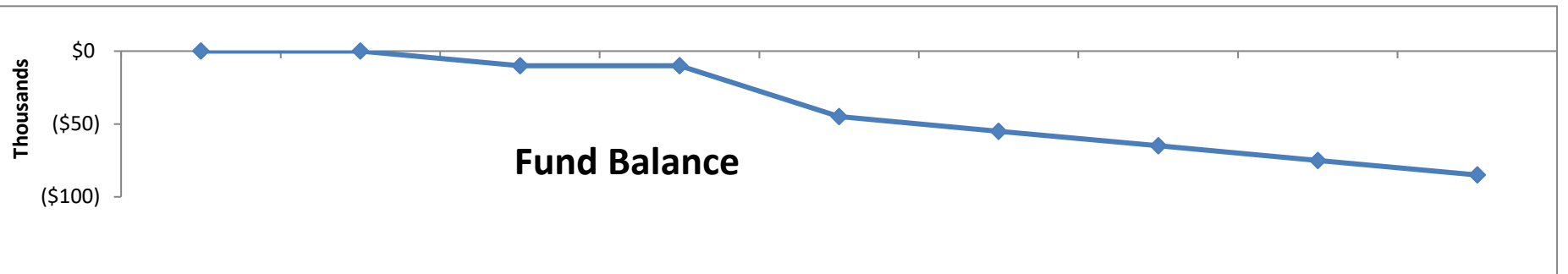


		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	67,307	76,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
88-000-48-00-4850	MISCELLANEOUS INCOME	1,456	-	-	-	-	-	-	-	-
88-000-49-00-4905	LOAN PROCEEDS	-	800,000	-	-	-	-	-	-	-
	Revenue	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	30,284	31,533	31,533	32,246	33,213	34,209	35,235	36,292
88-880-54-00-5425	TIF INCENTIVE PAYOUT	20,558	22,727	20,000	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	304	4,485	6,000	1,000	1,000	1,000	1,000	1,000	1,000
88-880-54-00-5466	LEGAL SERVICES	11,154	22,853	15,000	5,000	15,000	15,000	15,000	15,000	15,000
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	25,000	-	-	-	-
88-880-60-00-6000	PROJECT COSTS	71,970	73,334	179,243	80,000	27,500	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	10,000	1,164,449	-	-	-	-	-	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	50,000	-	-	-	-
88-880-60-00-6045	RIVERFRONT PARK	-	329,494	-	-	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	103,504	-	30,000	-	30,000	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,482	7,488	7,488	7,488	3,120	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	200,000	200,000	200,000	200,000	200,000	-	-
88-880-81-00-8050	INTEREST PAYMENT	-	-	25,800	25,800	18,250	12,200	6,084	-	-
	Expenditures	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
	Surplus(Deficit)	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
	Fund Balance	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Expenditures									
Contractual Services	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Surplus (Deficit)	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
Ending Fund Balance	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)

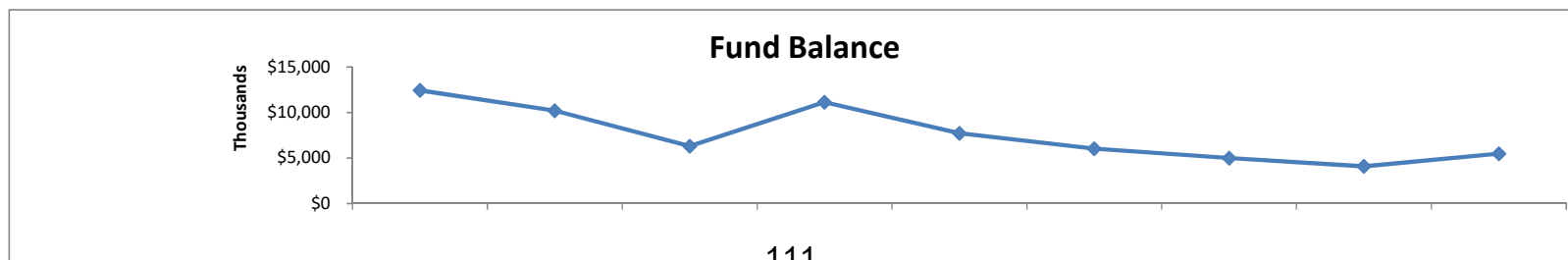


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
89-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	Revenue	-	-	-	-	-	-	-	-	-
89-890-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
89-890-54-00-5466	LEGAL SERVICES	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	25,000	-	-	-	-
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-
	Expenditures	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
	Surplus(Deficit)	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
	Fund Balance	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

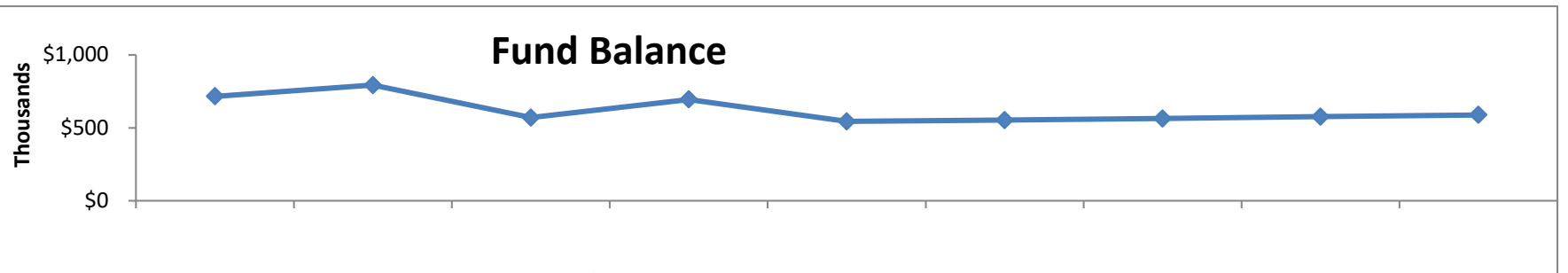
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	11,093,920	11,260,019	11,369,492	11,546,963	11,732,554	11,964,911	12,337,709	12,416,478	12,639,237
Intergovernmental	3,256,276	2,997,973	3,745,778	3,881,434	3,228,316	3,288,384	3,354,654	3,417,150	3,485,894
Licenses & Permits	926,915	1,307,703	572,500	1,134,663	674,826	649,826	649,826	649,826	645,180
Fines & Forfeits	146,858	132,347	137,100	126,300	134,050	134,050	134,050	134,050	134,050
Charges for Service	7,590,425	8,456,964	8,292,497	8,560,419	8,357,543	8,597,169	8,855,403	9,118,544	9,407,158
Investment Earnings	64,084	114,527	34,250	161,000	128,320	111,551	97,784	87,542	94,372
Reimbursements	365,501	465,490	1,164,077	1,367,100	3,088,849	82,549	75,000	75,000	246,600
Land Cash Contributions	47,753	125,491	11,639	162,779	58,435	19,579	-	-	28,305
Miscellaneous	87,704	82,439	88,241	91,503	119,999	122,393	124,847	127,362	129,940
Other Financing Sources	7,852,410	3,499,458	1,905,574	1,919,806	1,120,370	1,227,284	1,546,621	1,686,432	1,360,538
Total Revenue	31,431,846	28,442,411	27,321,148	28,951,967	28,643,262	26,197,696	27,175,894	27,712,384	28,171,274
Expenditures									
Salaries	4,816,133	5,159,152	5,577,267	5,378,355	5,997,636	6,303,758	6,546,150	6,797,729	7,058,829
Benefits	2,976,086	3,263,393	3,427,605	3,237,950	3,700,741	3,989,196	4,224,532	4,513,175	4,820,331
Contractual Services	6,097,547	6,483,365	7,074,956	6,479,150	7,467,146	6,563,784	6,569,646	6,518,707	6,665,314
Supplies	708,218	763,900	886,926	917,166	1,004,929	975,149	993,755	1,013,291	1,033,805
Capital Outlay	7,572,362	6,928,000	5,780,925	4,306,286	6,646,967	2,706,721	2,627,952	2,688,927	1,812,206
Developer Commitment	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service	4,110,569	4,014,513	4,441,530	4,443,493	4,653,319	4,538,544	4,042,455	3,677,594	2,237,540
Other Financing Uses	8,927,076	4,029,313	3,205,452	3,211,922	2,556,361	2,812,443	3,196,689	3,415,325	3,157,087
Total Expenditures	35,241,863	30,676,524	30,430,599	28,010,260	32,057,820	27,889,595	28,201,179	28,624,748	26,785,112
Surplus (Deficit)	(3,810,017)	(2,234,113)	(3,109,451)	941,707	(3,414,558)	(1,691,899)	(1,025,285)	(912,364)	1,386,162
Ending Fund Balance	12,417,105	10,182,982	6,293,309	11,124,689	7,710,131	6,018,232	4,992,947	4,080,583	5,466,745
	35.23%	33.19%	20.68%	39.72%	24.05%	21.58%	17.70%	14.26%	20.41%



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

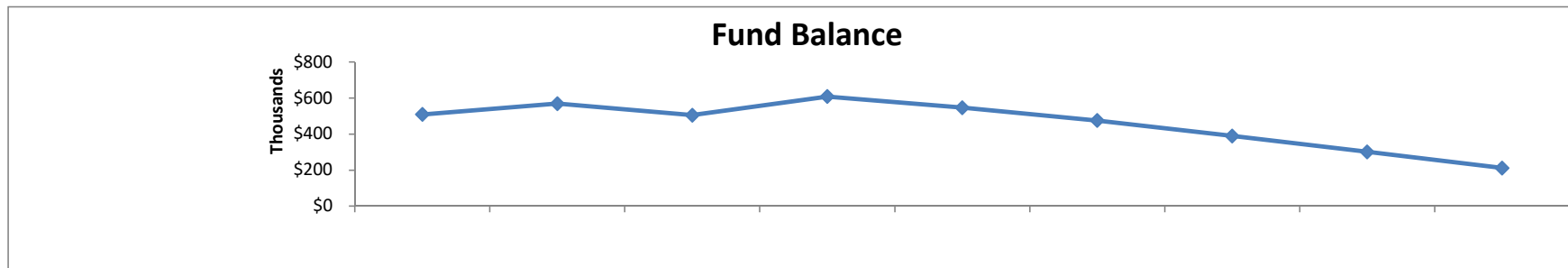
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	-	-	81,815	81,815	-	-	-	-	-
Charges for Service	533,884	529,166	571,000	588,500	637,000	637,000	637,000	637,000	637,000
Investment Earnings	414	1,150	650	2,350	2,350	2,350	2,350	2,350	2,350
Reimbursements	3,002	174	-	19,158	-	-	-	-	-
Miscellaneous	209,970	234,784	201,000	204,849	200,500	202,416	204,409	206,481	208,636
Other Financing Sources	1,366,810	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
Total Revenue	2,114,080	2,073,857	2,129,164	2,171,371	2,250,838	2,400,467	2,465,827	2,545,089	2,613,167
Expenditures									
Salaries	805,190	868,189	989,828	992,500	1,103,861	1,133,217	1,163,393	1,194,415	1,226,308
Benefits	365,079	390,010	437,531	415,316	448,232	470,329	501,290	534,481	570,072
Contractual Services	313,168	319,233	294,214	282,579	306,682	295,490	295,663	307,143	307,442
Supplies	360,884	393,250	506,935	527,606	489,630	490,901	492,235	493,636	495,107
Capital Outlay	53,908	25,167	50,000	50,000	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,280	2,366	2,366	2,367	2,366	2,367
Total Expenditures	1,900,448	1,998,068	2,280,727	2,270,281	2,400,771	2,392,303	2,454,948	2,532,041	2,601,296
Surplus (Deficit)	213,632	75,789	(151,563)	(98,910)	(149,933)	8,164	10,879	13,048	11,871
Ending Fund Balance	716,282	793,168	570,312	694,258	544,325	552,489	563,368	576,416	588,287
	37.69%	39.70%	25.01%	30.58%	22.67%	23.09%	22.95%	22.76%	22.62%



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
Intergovernmental	18,958	18,086	18,350	30,461	25,250	25,250	25,250	25,250	25,250
Licenses & Permits	53,650	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	10,208	12,750	11,500	12,750	12,750	12,750	12,750	12,750	12,750
Investment Earnings	1,606	5,439	1,760	10,150	10,100	10,100	7,600	7,500	5,000
Reimbursements	2,141	691	-	-	-	-	-	-	-
Miscellaneous	7,229	6,525	6,750	4,350	6,500	6,500	6,500	6,500	6,500
Other Financing Sources	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
Total Revenue	1,497,282	1,580,331	1,579,845	1,656,783	1,630,351	1,675,715	1,702,092	1,725,228	1,758,641
Expenditures									
Salaries	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
Benefits	158,182	148,184	166,150	164,659	175,658	186,526	198,219	210,723	224,094
Contractual Services	108,253	135,222	149,340	132,739	151,430	152,098	152,806	153,556	154,351
Supplies	71,778	69,692	69,800	96,270	93,200	93,200	93,200	83,200	69,343
Capital Outlay	-	3,970	-	-	-	-	-	-	-
Debt Service	752,771	760,396	792,101	792,101	797,013	827,088	840,225	847,313	866,750
Total Expenditures	1,502,486	1,520,496	1,600,089	1,617,269	1,691,695	1,747,538	1,787,734	1,813,174	1,848,471
Surplus (Deficit)	(5,204)	59,835	(20,244)	39,514	(61,344)	(71,823)	(85,642)	(87,946)	(89,830)
Ending Fund Balance	508,961	568,798	505,313	608,312	546,968	475,145	389,503	301,557	211,727
	33.87%	37.41%	31.58%	37.61%	32.33%	27.19%	21.79%	16.63%	11.45%



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
CITY										
	<u>Cash Flow - Surplus(Deficit)</u>									
	General	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
	Fox Hill	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
	Sunflower	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
Operating Funds	Motor Fuel Tax	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
	City Wide Capital	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
	Vehicle & Equipment	-	37,930	(1,574)	66,473	(12,842)	(6,773)	(6,773)	(10,948)	4,862
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	(2,370,144)	(241,882)	(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
	Sewer	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
	Land Cash	37,998	(528,520)	279,113	484,364	(46,415)	(85,271)	(5,000)	(80,000)	(186,695)
	Countryside TIF	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
	Downtown TIF	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
	Downtown TIF II	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
		(3,810,017)	(2,234,113)	(3,109,451)	941,707	(3,414,558)	(1,691,899)	(1,025,285)	(912,364)	1,386,162
	<u>Cash Flow - Fund Balance</u>									
	General	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
	Fox Hill	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
	Sunflower	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
Operating Funds	Motor Fuel Tax	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-
	City Wide Capital	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180
	Vehicle & Equipment	-	37,930	6,435	104,403	91,561	84,788	78,015	67,067	71,929
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
	Sewer	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
	Land Cash	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)
	Countryside TIF	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)
	Downtown TIF	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)
	Downtown TIF II	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)
		12,417,105	10,182,982	6,293,309	11,124,689	7,710,131	6,018,232	4,992,947	4,080,583	5,466,745

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Park & Recreation</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Vehicle & Equipment	268,567	48,910	(46,069)	(40,930)	(51,516)	1,484	1,483	1,484	1,483
	Park & Rec	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
		213,682	76,885	(151,563)	(98,910)	(149,933)	8,164	10,879	13,048	11,871
	<u>Cash Flow - Fund Balance</u>									
	Vehicle & Equipment	270,407	319,316	257,366	278,386	226,870	228,354	229,837	231,321	232,804
	Park & Rec	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
		716,282	793,168	570,312	694,258	544,325	552,489	563,368	576,416	588,287
<u>Library</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Library Ops	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
	Library Capital	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
		(5,204)	59,835	(20,244)	39,514	(61,344)	(71,823)	(85,642)	(87,946)	(89,830)
	<u>Cash Flow - Fund Balance</u>									
	Library Ops	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
	Library Capital	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250
		508,961	568,798	505,313	608,312	546,968	475,145	389,503	301,557	211,727

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	349,012	357,790	380,745	359,518	384,269	407,324	431,763	457,669	485,129
	Unemployment Ins	13,398	8,173	23,750	12,105	18,500	18,500	18,500	18,500	18,500
<u>City</u>	Health Insurance	1,348,553	1,449,504	1,556,961	1,412,978	1,669,411	1,859,390	2,001,851	2,195,543	2,405,744
<u>City</u>	Dental Insurance	102,393	104,207	104,404	99,938	111,422	120,718	128,388	136,782	145,831
<u>City</u>	Vision Insurance	12,559	14,325	14,846	14,209	15,779	16,251	16,919	17,656	18,445
<u>Library</u>	<u>Health Insurance</u>	74,462	65,658	79,318	73,931	81,184	87,679	94,693	102,268	110,449
<u>Library</u>	Dental Insurance	5,286	4,672	4,652	6,699	6,987	7,336	7,703	8,088	8,492
<u>Library</u>	Vision Insurance	651	637	701	973	1,012	1,012	1,042	1,073	1,105
<u>Property Taxes</u>										
	Corporate	2,206,925	2,129,984	2,191,279	2,191,159	2,119,323	2,161,709	2,204,943	2,249,042	2,294,023
	Police Pension	817,490	963,908	958,544	958,476	1,105,927	1,155,927	1,205,927	1,255,927	1,305,927
	<i>Total City Capped</i>	3,024,415	3,093,892	3,149,823	3,149,635	3,225,250	3,317,636	3,410,870	3,504,969	3,599,950
		4.25%	2.30%	1.81%	1.80%	2.40%	2.86%	2.81%	2.76%	2.71%
	Non-Abatement of Debt Service	47,070	-	-	-	-	-	-	-	-
		-85.87%	-100.00%							
	Total City	3,071,485	3,093,892	3,149,823	3,149,635	3,225,250	3,317,636	3,410,870	3,504,969	3,599,950
		-5.04%	0.73%	1.81%	1.80%	2.40%	2.86%	2.81%	2.76%	2.71%
	Library Operations	626,183	644,025	672,505	669,065	699,220	713,204	727,468	742,017	756,857
	Library Debt Service	745,908	758,634	792,101	788,022	793,028	822,953	836,024	843,076	862,416
	Total Library	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
	<i>Special Service Areas</i>	27,719	22,846	29,018	29,020	31,521	34,685	34,685	34,685	34,685
		6.80%	-17.58%	27.02%	27.02%	8.62%	10.04%	0.00%	0.00%	0.00%

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Property Taxes (continued)</u>										
	<i>TIF Districts</i>	282,667	274,480	326,261	277,335	312,318	340,762	509,192	519,922	530,920
		307.76%	-2.90%	18.87%	1.04%	12.61%	9.11%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	145,522	131,612	135,000	128,668	130,000	130,000	135,000	135,000	140,000
		-15.27%	-9.56%	2.57%	-2.24%	1.04%	0.00%	0.00%	0.00%	0.00%
	Grand Total	4,899,484	4,925,489	5,104,708	5,041,745	5,191,337	5,359,240	5,653,239	5,779,669	5,924,828
		0.89%	0.53%	3.64%	2.36%	2.97%	3.23%	5.49%	2.24%	2.51%
	Total City Debt Service Payments	4,272,015	4,166,401	4,593,107	4,595,131	4,865,530	4,749,221	4,254,138	3,888,747	2,449,329
	Principal	2,833,004	2,924,973	3,464,875	3,465,452	3,858,076	3,885,614	3,541,216	3,302,058	1,983,155
	Interest	1,439,011	1,241,428	1,128,232	1,129,679	1,007,454	863,607	712,922	586,689	466,174
	Building Permits Revenue	291,580	438,320	275,000	501,000	350,000	325,000	325,000	325,000	325,000
<u>Aggregated Salary & Wage Information</u>										
	<u>City</u> Salaries									
	Full Time	5,204,975	5,588,388	6,012,995	5,904,370	6,558,497	6,891,975	7,162,543	7,443,144	7,734,137
	Overtime	126,342	134,470	142,500	143,000	149,000	149,000	149,000	149,000	149,000
	Part Time	290,006	304,483	411,600	323,485	394,000	396,000	398,000	400,000	402,000
	Total	5,621,323	6,027,341	6,567,095	6,370,855	7,101,497	7,436,975	7,709,543	7,992,144	8,285,137
	<u>Lib</u> Salaries									
	Full Time	211,185	213,880	226,998	261,500	278,394	286,746	295,348	304,208	313,334
	Part Time	200,317	189,152	195,700	170,000	196,000	201,880	207,936	214,174	220,599
	Total	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
	<u>Total</u> Salaries									
	Full Time	5,416,160	5,802,268	6,239,993	6,165,870	6,836,891	7,178,721	7,457,891	7,747,352	8,047,471
	Overtime	126,342	134,470	142,500	143,000	149,000	149,000	149,000	149,000	149,000
	Part Time	490,323	493,635	607,300	493,485	590,000	597,880	605,936	614,174	622,599
	Total	6,032,825	6,430,373	6,989,793	6,802,355	7,575,891	7,925,601	8,212,827	8,510,526	8,819,070

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Aggregated Benefit Information</u>										
	<u>City</u> Benefits									
	IMRF	295,804	325,586	356,029	341,374	339,225	352,801	374,082	396,716	420,778
	Police Pension	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
	FICA	410,468	442,140	484,247	467,713	517,639	543,042	564,215	586,170	608,935
	Total	1,531,685	1,733,937	1,803,637	1,772,448	1,968,348	2,057,327	2,149,781	2,244,370	2,341,197
	<u>Lib</u> Benefits									
	IMRF	22,558	22,885	24,252	27,500	25,541	27,040	28,678	30,421	32,273
	FICA	30,778	30,169	31,720	31,720	35,544	36,610	37,708	38,839	40,004
	Total	53,336	53,054	55,972	59,220	61,085	63,650	66,386	69,260	72,277
	<u>Total</u> Benefits									
	IMRF	318,362	348,471	380,281	368,874	364,766	379,841	402,760	427,137	453,051
	Police Pension	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
	FICA	441,246	472,309	515,967	499,433	553,183	579,652	601,923	625,009	648,939
	Total	1,585,021	1,786,991	1,859,609	1,831,668	2,029,433	2,120,977	2,216,167	2,313,630	2,413,474
<u>Selected Capital Projects - Aggregated > \$500,000</u>										
	<u>Route 47 Expansion Project</u>	337,766	337,766	337,766	164,855	149,136	149,136	149,136	62,140	-
	MFT	73,787	73,787	73,787	73,788	73,788	73,788	73,788	30,745	-
	Water	197,544	197,544	197,544	58,053	45,372	45,372	45,372	18,905	-
	Sewer	59,015	59,015	59,015	25,532	22,488	22,488	22,488	9,370	-
	Downtown TIF	7,420	7,420	7,420	7,482	7,488	7,488	7,488	3,120	-
	<u>Road to Better Roads Program</u>	1,475,105	1,494,401	956,000	605,000	1,406,000	1,389,000	1,095,000	1,482,000	1,151,184
	MFT	300,000	300,000	406,000	360,000	620,000	620,000	620,000	620,000	591,184
	City-Wide Capital	695,767	761,759	100,000	100,000	80,000	80,000	80,000	80,000	80,000
	Water	316,911	272,423	250,000	20,000	569,000	489,000	179,000	362,000	280,000
	Sewer	162,427	160,219	200,000	125,000	137,000	200,000	216,000	420,000	200,000
	<u>Mill Road</u>	-	-	-	215,000	3,105,000	-	-	-	-
	City-Wide	-	-	-	215,000	3,105,000	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Selected Capital Projects - Aggregated > \$500,000 continued</u>										
	<i>Countryside Parkway</i>	3,929,736	635,762	-	-	-	-	-	-	-
	City-Wide	1,211,639	561,550	-	-	-	-	-	-	-
	Water	2,718,097	74,212	-	-	-	-	-	-	-
	<i>Well Rehabs</i>	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
	Water	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
	<i>Cation Exchange Media Repl</i>	-	-	9,000	-	185,000	195,000	150,000	-	-
	Water	-	-	9,000	-	185,000	195,000	150,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	29,870	49,464	722,500	340,000	105,166	105,166	105,166	-	-
	Water	24,195	44,904	533,500	340,000	42,166	42,166	42,166	-	-
	Sewer	5,675	4,560	189,000	-	63,000	63,000	63,000	-	-
	<i>Water Tower Painting</i>	-	-	-	-	-	18,000	495,000	477,000	-
	Water	-	-	-	-	-	18,000	495,000	477,000	-
	<i>Whispering Meadows</i>	-	3,049	1,167,370	1,063,000	22,500	-	-	-	-
	City-Wide	-	2,762	1,070,000	945,000	22,500	-	-	-	-
	Water	-	115	49,220	45,000	-	-	-	-	-
	Sewer	-	172	48,150	73,000	-	-	-	-	-