



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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, August 21, 2019**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

---

**Citizen Comments:**

**Minutes for Correction/Approval:** June 19, 2019

**New Business:**

1. ADM 2019-36 Monthly Budget Report for June and July 2019
2. ADM 2019-37 Monthly Treasurer's Report for June and July 2019
3. ADM 2019-38 Cash Statement for May and June 2019
4. ADM 2019-39 Monthly Website Report for June and July 2019
5. ADM 2019-40 4<sup>th</sup> Quarter Budget Review for Fiscal Year 2019
6. ADM 2019-41 Fiscal Year End 2019 Budget Report (Unaudited)
7. ADM 2019-42 Budget Amendment Ordinance for Fox Hill SSA
8. ADM 2019-43 Illinois Trust – Investment Options
9. ADM 2019-44 PMA I-Prime
10. ADM 2019-45 Website Redesign Update
11. ADM 2019-46 2019 City Survey
12. ADM 2019-47 Travel/Meal Policy
13. ADM 2019-48 Clerk/Treasurer Stipend

**Old Business:**

1. ADM 2019-32 Nepotism Policy
2. ADM 2019-34 Solicitor Registration and Regulations
3. ADM 2019-35 Facilities Master Plan RFQ

**Additional Business:**

<b>2019/2020 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Staffing”	1	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse, Tim Evans & Erin Willrett
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse, Tim Evans & Erin Willrett
“Road to Better Roads Funding”	3	Bart Olson, Rob Fredrickson & Eric Dhuse
“Metra Extension”	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
“Automation and Technology”	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
“Grant Opportunities and Planning”	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
“Revenue Growth”	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
“Special Events Amplification”	14 (tie)	Erin Willrett & Tim Evans
“Public Relations and Outreach”	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, August 21, 2019  
6:00 PM  
CITY HALL CONFERENCE ROOM

---

---

**CITIZEN COMMENTS:**

---

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

---

1. June 19, 2019
  - Approved \_\_\_\_\_
  - As presented
  - With corrections

**NEW BUSINESS:**

---

---

1. ADM 2019-36 Monthly Budget Report for June and July 2019
  - Informational Item
  - Notes \_\_\_\_\_

---

---

---

---

2. ADM 2019-37 Monthly Treasurer's Report for June and July 2019

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

3. ADM 2019-38 Cash Statement for May and June 2019

Informational Item

Notes \_\_\_\_\_

---

---

---

4. ADM 2019-39 Monthly Website Report for June and July 2019

Informational Item

Notes \_\_\_\_\_

---

---

---

5. ADM 2019-40 4<sup>th</sup> Quarter Budget Review for Fiscal Year 2019

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

6. ADM 2019-41 Fiscal Year End 2019 Budget Report (Unaudited)

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

7. ADM 2019-42 Budget Amendment Ordinance for Fox Hill SSA

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

8. ADM 2019-43 Illinois Trust – Investment Options

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

9. ADM 2019-44 PMA I-Prime

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

10. ADM 2019-45 Website Redesign Update

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

11. ADM 2019-46 2019 City Survey

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

12. ADM 2019-47 Travel/Meal Policy

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

13. ADM 2019-48 Clerk/Treasurer Stipend

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

**OLD BUSINESS:**

---

1. ADM 2019-32 Nepotism Policy

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

2. ADM 2019-34 Solicitor Registration and Regulations

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

3. ADM 2019-35 Facilities Master Plan RFQ

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

**ADDITIONAL BUSINESS:**

---



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

Tracking Number

**Agenda Item Summary Memo**

**Title:** Minutes of the Administration Committee – June 19, 2019

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Council Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval  
 \_\_\_\_\_

**Submitted by:** Minute Taker  
 Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, June 19, 2019 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Chris Funkhouser                      Alderman Jason Peterson  
Alderman Dan Transier                         Alderman Joe Plocher (arr. 6:08pm)

**Other City Officials In Attendance:**

City Administrator Bart Olson  
Assistant City Administrator Erin Willrett  
City Finance Director Rob Fredrickson  
City Clerk Lisa Pickering

**Others in Attendance:** None

The meeting was called to order at 6:00pm by Chairman Chris Funkhouser.

**Citizen Comments:** None

**Minutes for Correction/Approval:** May 15, 2019

The minutes were approved as presented.

**New Business:**

***1. ADM 2019-25 Monthly Budget Report for May 2019***

Mr. Olson said this report represents one month of expenses and revenues, some of which will be journaled back to 2018. He reported the figures for February/March sales which were above the budgeted amounts. The FY 2018 tax numbers showed a marked increase due to a windfall of taxes from the state. State laws have changed for on-line purchases and will result in significant revenue for the city. Some of the taxes will increase in January of 2020 and others will be effective July 1, 2020.

***2. ADM 2019-26 Monthly Treasurer's Report for May 2019***

Finance Director Fredrickson reported the following:

\$2,489,523    YTD Revenues  
\$1,962,898    YTD Expenses

This report moves to the Council meeting on June 25<sup>th</sup>.

***3. ADM 2019-27 Cash Statement for April 2019***

This is for information.

#### **4. ADM 2019-28 Monthly Website Report for May 2019**

Ms. Willrett said visit times and number of clicks were added to the report. A large number of visits is anticipated due to upcoming festivals. Alderman Transier inquired if the website distinguishes between a new visitor and return visitor. There is a special program which determines this by a user number/IP address. The visual re-design of the website will begin in July and should be done in a week.

#### **5. ADM 2019-29 Vehicle Replacement Chart**

Mr. Fredrickson compiled a spreadsheet for budget purposes to determine vehicle replacement numbers. Alderman Peterson asked if the city had ever considering leasing a fleet of vehicles instead of purchasing and he said that some fleet management companies will perform all the maintenance. The city previously researched this and the Purchasing Manager is now looking at a contract for Oswego with Enterprise Rent-a-Car. Alderman Transier asked if department heads had a preference for leased vs. purchased vehicles. Mr. Olson said the police department had previously explored this and advised against it. Chairman Funkhouser asked for a survey from the officers expressing their preference for vehicle type such as sedans or SUV's and Alderman Plocher added that SUV's do not "corner" like cars. This report will be presented quarterly.

#### **6. ADM 2019-30 Selection of Committee Liaisons**

Alderman Transier was selected as liaison for the Library Board.

#### **7. ADM 2019-31 Meeting Dates**

The committee agreed with the meeting schedule as presented and this will move to the City Council. Alderman Funkhouser noted he will be absent at the July meeting.

#### **8. ADM 2019-32 Nepotism Policy**

Ms. Willrett reported this policy is a revised version to ensure compliance and is part of the employee manual. Language was added to indicate these situations are looked at on a case-by-case basis and that the city does not promote favoritism. A complete revamp of the employee manual is also underway and will be brought to committee later this year. Mr. Olson said the general rule is that an employee cannot supervise a relative. This moves to the June 25<sup>th</sup> City Council meeting.

#### **9. ADM 2019-33 Policy Review**

Mr. Olson said this item refers to how policies are handled and some require sign-offs by new hires. Any final decisions are made by Mr. Olson. He said the Police Department has many policies mandated by the state, city or department. He said as the city grows, the policies may be codified. Chairman Funkhouser commented it would be helpful to have the policies digitized like the Police Department does and asked staff to look at options. This will be researched along with the employee manual revisions. Updates on the policies will be presented from time to time and this is informational at this time.

#### **10. ADM 2019-34 Solicitor Registration and Regulations**

City Clerk Lisa Pickering said this policy has not been revised in 10 years and she is looking at several changes. Among those are a revised, more visible permit with larger photos, language stating the solicitor is not affiliated with or endorsed by the city, a

change of badge color, purchase of lanyards and a vertically-oriented permit. Currently, the city lists solicitors and their companies on the city website. Revocation of permits is recommended if solicitors stop at 'no solicitor' homes and penalties for any violations were requested. Denial of permits is recommended if the individual has a felony on their record. Alderman Transier said a clean-up of the language would be beneficial regarding the felony aspects and he gave several specifics. Ms. Pickering will consult the Police Department and attorney regarding these recommendations. The duration of the permit is one year. The proposed changes were discussed by the committee and they recommended a change of solicitation hours from 9am to 7pm. This matter will come back to committee next month and Clerk Pickering will bring samples of ID cards.

***11. ADM 2019-35 Facilities Master Plan RFQ***

Mr. Olson gave an update for this process. He said bids went out several months ago, 7-8 bids were received and interviews and presentations were done under the previous Mayor. The process was put on hold after the Mayoral election and preliminary conversations were held with the new Mayor who expressed interest in more discussion with the Council. Chairman Funkhouser said he is aware of the Mayor's reservations and asked to discuss this item since he has been pushing for this goal for 5-6 years. He said this step is important for planning purposes. He said he did not feel it was the best use of time for department heads to compile this information. Mr. Olson said the Mayor is open to meeting the recommended bidder for an overview of the plan. It was noted that a similar study had been done in 2006. This matter will come back in August.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:54pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

New Business #1

Tracking Number

ADM 2019-36

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for June and July 2019

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** Monthly budget reports and income statements.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	1,077,554	2,119,323	50.84%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	562,274	1,105,927	50.84%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	466,009	3,151,800	14.79%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	347,617	2,432,700	14.29%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	158,190	710,000	22.28%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	42,547	250,000	17.02%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	56,287	313,625	17.95%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,340	16.67%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	63,971	290,000	22.06%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	13,084	80,000	16.36%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	27,165	140,000	19.40%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	8,562	205,000	4.18%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	41,635	382,500	10.88%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	19,274	35,000	55.07%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,536	10,000	15.36%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	2,462	14,500	16.98%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	501,281	1,916,366	26.16%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	98,165	602,966	16.28%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	67,681	130,000	52.06%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	4,406	17,000	25.92%
01-000-41-00-4160	FEDERAL GRANTS	-	266	266	15,000	1.78%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	900	0.00%
<i>Licenses &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	2,061	56,000	3.68%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	3,251	7,500	43.35%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	81,892	350,000	23.40%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	7,303	45,000	16.23%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	3,754	30,000	12.51%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	60	400	15.00%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	50,000	9.00%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	209,992	1,224,875	17.14%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	28,822	165,000	17.47%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	3,835	21,000	18.26%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	34,139	204,836	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	21,306	80,000	26.63%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	10,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS	296	257	553	5,000	11.06%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	680	1,180	7,000	16.86%
01-000-48-00-4850	MISCELLANEOUS INCOME	4,837	18,210	23,047	13,000	177.28%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	47,180	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>3,999,104</b>	<b>16,469,238</b>	<b>24.28%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	725	563	1,288	11,000	11.71%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	132	1,000	13.17%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	7,674	50,000	15.35%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	101,568	538,095	18.88%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	9,216	49,367	18.67%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	8,256	41,686	19.81%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	31,412	120,064	26.16%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	71	428	16.67%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	1,963	7,853	25.00%
01-110-52-00-5224	VISION INSURANCE	188	94	282	1,130	25.00%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	2,716	17,000	15.98%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	1,768	10,000	17.68%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	167	3,250	5.14%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,507	19,000	7.93%
01-110-54-00-5448	FILING FEES	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	144	3,000	4.81%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,828	358	9,185	20,000	45.93%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	301	12,000	2.51%
01-110-54-00-5480	UTILITIES	-	517	517	20,787	2.49%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	3,000	7.53%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	11,757	8.55%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	1,258	10,000	12.58%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,331</b>	<b>69,926</b>	<b>181,257</b>	<b>962,572</b>	<b>18.83%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
<b>FINANCE EXPENDITURES</b>						
<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	57,832	301,372	19.19%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	5,267	27,649	19.05%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	4,337	21,574	20.10%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	12,379	64,351	19.24%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	41	246	16.66%
01-120-52-00-5223	DENTAL INSURANCE	865	433	1,298	5,192	25.00%
01-120-52-00-5224	VISION INSURANCE	118	59	177	707	25.01%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES	507	15	522	3,500	14.91%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	34,100	0.00%
01-120-54-00-5415	TRAVEL & LODGING	83	32	115	1,000	11.52%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	131	3,500	3.75%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	1,250	5.40%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	161	1,200	13.40%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	362	1,500	24.13%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	3,385	60,000	5.64%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	187	2,200	8.51%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES	-	47	47	2,500	1.88%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>86,309</b>	<b>531,841</b>	<b>16.23%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	351,771	1,924,224	18.28%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	80,819	396,159	20.40%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	103,096	644,811	15.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	31,724	175,554	18.07%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	5,400	27,500	19.64%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	11,929	70,000	17.04%
01-210-50-00-5020	OVERTIME	10,944	10,963	21,907	111,000	19.74%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	2,874	16,106	17.85%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	562,274	1,111,484	50.59%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	44,748	245,951	18.19%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	152,465	741,025	20.57%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	448	2,748	16.30%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	10,817	50,770	21.31%
01-210-52-00-5224	VISION INSURANCE	1,042	472	1,515	7,080	21.39%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	1,206	17,272	6.98%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	1,590	4,000	39.75%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,669	21,000	7.95%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19			
01-210-54-00-5415	TRAVEL & LODGING		-	57	57	10,000	0.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	4,005	24,032	16.67%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	465	4,500	10.34%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	2,062	40,000	5.16%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	122	1,600	7.63%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	8,893	9,000	98.81%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	14,562	30,000	48.54%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	5,610	20,000	28.05%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	506	7,150	7.08%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	11,758	8.55%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	5,606	60,000	9.34%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,168	15,000	41.12%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	127	4,500	2.82%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	577	16,000	3.61%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	3,441	12,500	27.53%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	34	34	63,000	0.05%
01-210-56-00-5696	AMMUNITION		-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>614,277</b>	<b>825,216</b>	<b>1,439,492</b>	<b>5,923,525</b>	<b>24.30%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	99,140	520,619	19.04%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	9,036	47,763	18.92%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	7,383	38,317	19.27%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	22,006	90,471	24.32%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	92	429	21.34%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	1,763	6,603	26.70%
01-220-52-00-5224	VISION INSURANCE		180	90	270	1,009	26.78%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	760	7,300	10.41%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	6,500	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	121	1,500	8.03%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	79	4,000	1.97%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	80	1,000	8.02%
01-220-54-00-5459	INSPECTIONS		-	-	-	125,000	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	1,277	2,750	46.44%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	21	62,500	0.03%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	3,150	6.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES	-	46	46	1,500	3.08%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	653	3,750	17.41%
01-220-56-00-5695	GASOLINE	-	380	380	2,405	15.80%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>84,873</b>	<b>58,422</b>	<b>143,296</b>	<b>930,389</b>	<b>15.40%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	67,229	402,421	16.71%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,235	12,500	17.88%
01-410-50-00-5020	OVERTIME	-	819	819	20,000	4.09%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	6,165	38,754	15.91%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	5,153	31,902	16.15%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	23,203	114,394	20.28%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	54	437	12.42%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	1,542	7,363	20.94%
01-410-52-00-5224	VISION INSURANCE	140	76	216	1,065	20.25%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	127	2,000	6.37%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	54	54	3,750	1.45%
01-410-54-00-5455	MOSQUITO CONTROL	-	274	274	6,281	4.36%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	1	6,825	0.02%
01-410-54-00-5483	JULIE SERVICES	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	752	6,000	12.54%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	1,051	6.18%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	7,140	65,000	10.99%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL	-	-	-	5,100	0.00%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	209	23,000	0.91%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	2,241	30,000	7.47%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	18,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	129	25,000	0.52%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	582	17,000	3.42%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19			
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		91	1,322	1,413	24,043	5.88%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>65,400</b>	<b>56,627</b>	<b>122,027</b>	<b>1,074,586</b>	<b>11.36%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	34,081	0.00%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,200,294	0.00%	
01-540-54-00-5443	LEAF PICKUP	-	-	-	7,000	0.00%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	-	-	<b>1,241,375</b>	<b>0.00%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	500	0.00%	
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	15,000	18.44%	
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	94,452	316,374	29.85%	
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	9,032	5,230	14,262	47,796	29.84%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,210	187	1,397	449	311.24%	
01-640-52-00-5242	RETIREES - VISION INSURANCE	213	18	231	80	288.40%	
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	50,465	0.00%	
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	6,765	44,689	15.14%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	1,902	7,800	24.38%	
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	14,375	0.00%	
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	57,425	0.00%	
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	3,970	60,000	6.62%	
01-640-54-00-5449	KENCOM	11,653	1,146	12,799	126,109	10.15%	
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	28,319	44,970	225,000	19.99%	
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	8,744	115,000	7.60%	
01-640-54-00-5461	LITIGATION COUNSEL	-	-	-	120,000	0.00%	
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	4,023	27,000	14.90%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	25,000	0.00%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	390,000	0.00%	
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	25,000	0.00%	
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	96,000	0.00%	
01-640-54-00-5481	HOTEL TAX REBATES	-	29	29	72,000	0.04%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,320	9,425	10,745	146,000	7.36%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,500	0.00%	
01-640-54-00-5492	SALES TAX REBATES	-	-	-	912,900	0.00%	
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	61,196	421,088	14.53%	
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	140,000	0.00%	
01-640-54-00-5499	BAD DEBT	-	-	-	2,000	0.00%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	15,000	0.00%
<i>Other Financing Uses</i>							
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	53,230	319,379	16.67%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	95,838	575,030	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	235,165	1,410,988	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	7,418	25,003	29.67%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>344,732</b>	<b>315,170</b>	<b>659,902</b>	<b>5,804,950</b>	<b>11.37%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,358,656</b>	<b>2,640,449</b>	<b>3,999,104</b>	<b>16,469,238</b>	<b>24.28%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,269,477</b>	<b>1,362,806</b>	<b>2,632,282</b>	<b>16,469,238</b>	<b>15.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>89,179</b>	<b>1,277,643</b>	<b>1,366,822</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	6,935	13,381	51.83%	
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>1,142</b>	<b>5,793</b>	<b>6,935</b>	<b>13,381</b>	<b>51.83%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,977	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	28,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>1,142</b>	<b>5,793</b>	<b>6,935</b>	<b>13,381</b>	<b>51.83%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,977</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,142</b>	<b>5,793</b>	<b>6,935</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	8,915	18,140	49.15%	
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,284</b>	<b>7,632</b>	<b>8,915</b>	<b>18,140</b>	<b>49.15%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,977	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	6,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>1,284</b>	<b>7,632</b>	<b>8,915</b>	<b>18,140</b>	<b>49.15%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,977</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,284</b>	<b>7,632</b>	<b>8,915</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	80,690	484,084	16.67%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	41,000	0.00%	
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	2,726	9,820	27.76%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>43,464</b>	<b>39,952</b>	<b>83,416</b>	<b>534,904</b>	<b>15.59%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19			

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	620,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	12,298	73,788	16.67%
<b>TOTAL FUND REVENUES</b>		<b>43,464</b>	<b>39,952</b>	<b>83,416</b>	<b>534,904</b>	<b>15.59%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>6,149</b>	<b>12,298</b>	<b>718,788</b>	<b>1.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>37,315</b>	<b>33,803</b>	<b>71,119</b>	<b>(183,884)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES	-	835	835	5,000	16.70%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	7,527	47,180	15.95%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	26,000	100,000	26.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	127,189	746,500	17.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	2,579	7,500	34.39%
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	-	2,926,300	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	83,700	80,000	104.62%
<i>Other Financing Sources</i>						
23-000-48-00-4845	DONATIONS	-	-	-	2,000	0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>25,177</b>	<b>222,653</b>	<b>247,830</b>	<b>3,922,029</b>	<b>6.32%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	9,542	225,000	4.24%
23-216-54-00-5482	STREET LIGHTING	-	6,888	6,888	102,820	6.70%
23-216-56-00-5619	SIGNS	-	-	-	15,000	0.00%
23-216-56-00-5626	HANGING BASKETS	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	5	185	25,000	0.74%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	47,180	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	1,680	35,000	4.80%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	5,000	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	3,105,000	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	7,549	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19			
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	110,226	0.00%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION		-	-	-	137,500	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	80,000	0.00%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	22,500	0.00%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT		-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	90,981	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	32,000	0.00%
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	17,484	104,906	16.67%
<b>TOTAL FUND REVENUES</b>			<b>25,177</b>	<b>222,653</b>	<b>247,830</b>	<b>3,922,029</b>	<b>6.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>73,091</b>	<b>26,281</b>	<b>99,373</b>	<b>4,548,408</b>	<b>2.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(47,914)</b>	<b>196,372</b>	<b>148,457</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	9,300	30,000	31.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	2,900	10,000	29.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	21,900	64,500	33.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	1,500	5,000	30.00%
<i>Fines &amp; Forfeits</i>						
25-000-43-00-4315	DUI FINES	854	1,029	1,883	8,000	23.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	152	650	23.43%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME	-	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	4,005	24,032	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	14,080	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	179	850	21.03%
<i>Miscellaneous</i>						
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	99	2,000	4.93%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>27,227</b>	<b>15,428</b>	<b>42,655</b>	<b>161,112</b>	<b>26.48%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	55,000	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>68,750</b>	<b>0.00%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19					

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	14,080	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,080</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	-	-	7,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	7,226	44,429	16.27%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	5,361	31,095	17.24%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,294</b>	<b>6,294</b>	<b>12,587</b>	<b>85,274</b>	<b>14.76%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	5,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	226	1,392	16.27%
25-225-92-00-8050	INTEREST PAYMENT	84	84	168	974	17.24%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>197</b>	<b>197</b>	<b>394</b>	<b>127,366</b>	<b>0.31%</b>

<b>TOTAL FUND REVENUES</b>	<b>27,227</b>	<b>15,428</b>	<b>42,655</b>	<b>161,112</b>	<b>26.48%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,491</b>	<b>6,491</b>	<b>12,982</b>	<b>295,470</b>	<b>4.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20,736</b>	<b>8,937</b>	<b>29,674</b>	<b>(134,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	1,923	4,646	41.39%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	53,230	319,379	16.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,165</b>	<b>27,988</b>	<b>55,153</b>	<b>324,025</b>	<b>17.02%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	16,775	33,550	50.00%

<b>TOTAL FUND REVENUES</b>	<b>27,165</b>	<b>27,988</b>	<b>55,153</b>	<b>324,025</b>	<b>17.02%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>16,775</b>	<b>16,775</b>	<b>324,025</b>	<b>5.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,165</b>	<b>11,213</b>	<b>38,378</b>	<b>-</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19			

**WATER FUND REVENUES**

<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	5,750	500,906	506,657	3,228,300	15.69%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	17,705	110,000	16.10%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	33,282	60,000	55.47%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	130,998	768,000	17.06%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	28,045	63,265	230,000	27.51%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	3,193	23,851	13.39%
<i>Miscellaneous</i>						
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	19,065	95,749	19.91%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	824	250	329.50%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	17,484	104,906	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	12,313	73,875	16.67%
<b>TOTAL REVENUES: WATER FUND</b>		<b>87,382</b>	<b>717,403</b>	<b>804,785</b>	<b>4,699,931</b>	<b>17.12%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	67,809	477,935	14.19%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	2,775	30,000	9.25%
51-510-50-00-5020	OVERTIME	631	376	1,007	12,000	8.39%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	6,262	44,948	13.93%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	5,241	37,702	13.90%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	21,935	137,566	15.95%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	73	560	13.01%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	1,690	9,354	18.06%
51-510-52-00-5224	VISION INSURANCE	165	83	248	1,344	18.42%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	2,000	13.62%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	8,648	29,590	29.22%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	19,772	118,631	16.67%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	2,712	6,500	41.73%
51-510-54-00-5415	TRAVEL & LODGING	-	127	127	2,000	6.37%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	827	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	50	50	8,000	0.63%
51-510-54-00-5430	PRINTING & DUPLICATING	101	14	115	3,250	3.55%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	2,892	35,000	8.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	16,217	-	16,217	145,000	11.18%
51-510-54-00-5448	FILING FEES	530	-	530	3,000	17.67%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	3,052	19,000	16.06%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	1,296	1,800	71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,222	6,287	10,510	65,000	16.17%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	37,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,520	15,520	303,709	5.11%
51-510-54-00-5483	JULIE SERVICES	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	144	1,700	8.45%
51-510-54-00-5488	OFFICE CLEANING	-	363	363	1,051	34.54%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,750	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL	-	81	81	5,100	1.59%
51-510-56-00-5620	OPERATING SUPPLIES	126	140	266	10,500	2.53%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	307	2,500	12.27%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	80	4,000	2.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	13,155	218,438	6.02%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	608	27,500	2.21%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	8,587	100,000	8.59%
51-510-56-00-5665	JULIE SUPPLIES	-	21	21	1,200	1.73%
51-510-56-00-5695	GASOLINE	91	1,322	1,413	24,043	5.88%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	165,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	569,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	21,608	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	400,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	7,562	45,372	16.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	185,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	290,483	0.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	75,893	151,787	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	88,225	176,450	50.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	104,423	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	20,607	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	11,375	11,375	22,750	50.00%
<b>TOTAL FUND REVENUES</b>			<b>87,382</b>	<b>717,403</b>	<b>804,785</b>	<b>4,699,931</b>	<b>17.12%</b>
<b>TOTAL FUND EXPENSES</b>			<b>197,015</b>	<b>199,818</b>	<b>396,832</b>	<b>5,770,144</b>	<b>6.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(109,633)</b>	<b>517,586</b>	<b>407,953</b>	<b>(1,070,213)</b>	

**SEWER FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	164,594	979,200	16.81%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	62,071	370,000	16.78%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	15,900	23,300	68.24%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	36,000	180,000	20.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	2,703	15,000	18.02%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	300	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	1,180	7,149	16.50%
<i>Other Financing Sources</i>						
52-000-46-00-4850	MISCELANEOUS INCOME	309	111	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	95,838	575,030	16.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>78,577</b>	<b>300,429</b>	<b>379,007</b>	<b>2,149,679</b>	<b>17.63%</b>

**SEWER OPERATIONS EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Salaries &amp; Wages</i>						
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	30,092	265,446	11.34%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	2,880	5,000	57.60%
52-520-50-00-5020	OVERTIME	47	-	47	500	9.39%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	2,744	24,399	11.25%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	2,395	19,031	12.58%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	13,557	98,202	13.81%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	32	314	10.15%
52-520-52-00-5223	DENTAL INSURANCE	639	320	959	6,433	14.91%
52-520-52-00-5224	VISION INSURANCE	88	44	131	879	14.93%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	750	19.10%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	4,191	14,052	29.83%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	7,116	42,696	16.67%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	983	2,500	39.32%
52-520-54-00-5415	TRAVEL & LODGING	2	130	132	2,000	6.59%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	49	1,500	3.24%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	636	9,000	7.07%
52-520-54-00-5444	LIFT STATION SERVICES	93	-	93	75,000	0.12%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,160	2,220	43,000	5.16%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
52-520-54-00-5480	UTILITIES	-	1,937	1,937	22,472	8.62%
52-520-54-00-5483	JULIE SERVICES	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	57	1,000	5.70%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	759	8.56%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	1,240	10,000	12.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	3,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL	-	384	384	3,980	9.64%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	104	8,000	1.30%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	285	9,000	3.16%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	61	10,000	0.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	78	2,000	3.90%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	91	1,327	1,418	22,470	6.31%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	137,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	11,373	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	63,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	3,747	22,488	16.66%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	-	29,668	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	144,557	289,114	50.00%
<i>IEPA Loan LI7-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	52,832	0.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	693	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	12,313	73,875	16.67%
<b>TOTAL FUND REVENUES</b>		<b>78,577</b>	<b>300,429</b>	<b>379,007</b>	<b>2,149,679</b>	<b>17.63%</b>
<b>TOTAL FUND EXPENSES</b>		<b>48,856</b>	<b>185,788</b>	<b>234,644</b>	<b>2,538,097</b>	<b>9.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>29,721</b>	<b>114,641</b>	<b>144,363</b>	<b>(388,418)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19			
<b>LAND CASH REVENUES</b>							
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY		400,000	-	400,000	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS		568	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA		1,007	1,007	2,013	16,341	12.32%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD		-	2,205	2,205	9,555	23.08%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>406,116</b>	<b>3,231</b>	<b>409,347</b>	<b>58,435</b>	<b>700.52%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	25,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>406,116</b>	<b>3,231</b>	<b>409,347</b>	<b>58,435</b>	<b>700.52%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,850</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>406,116</b>	<b>3,231</b>	<b>409,347</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	25,762	90,000	28.62%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	16,766	145,000	11.56%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	79,506	365,000	21.78%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	23,867	32,000	74.59%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	228	1,500	15.23%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	48,650	950	49,600	54,500	91.01%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	5,553	15,000	37.02%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	7,515	108,000	6.96%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	11,858	20,000	59.29%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	3,058	3,000	101.92%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	235,165	1,410,988	16.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>263,516</b>	<b>195,362</b>	<b>458,878</b>	<b>2,244,988</b>	<b>20.44%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	111,540	552,859	20.18%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	13,637	51,000	26.74%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19			
79-790-50-00-5020	OVERTIME	73	318	391	5,000	7.82%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	10,488	52,725	19.89%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	9,326	44,715	20.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	42,901	153,747	27.90%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	108	645	16.67%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	2,823	10,866	25.98%
79-790-52-00-5224	VISION INSURANCE	270	128	398	1,537	25.89%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	627	6,500	9.65%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	203	9,400	2.16%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	3,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	2,876	8.83%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	305	584	889	6,220	14.30%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,920	25,000	11.68%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	50	6,000	0.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	6,897	126,000	5.47%
79-790-56-00-5695	GASOLINE	-	1,523	1,523	25,410	5.99%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>117,698</b>	<b>89,770</b>	<b>207,468</b>	<b>1,148,662</b>	<b>18.06%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	71,813	359,002	20.00%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	2,709	41,000	6.61%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	5,637	15,000	37.58%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	4,161	40,000	10.40%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	7,493	40,000	18.73%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	6,736	37,514	17.96%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	6,879	36,761	18.71%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	22,437	101,795	22.04%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	73	440	16.68%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	1,635	6,539	25.00%
79-795-52-00-5224	VISION INSURANCE	158	79	237	948	25.00%
<i>Contractual Services</i>						
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	710	5,000	14.20%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19			
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	676	8,000	8.45%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	968	3,500	27.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	15,979	100,000	15.98%
79-795-54-00-5480	UTILITIES		-	406	406	14,292	2.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	195	3,000	6.51%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	3,992	13.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	3,000	0.00%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	10,800	100,000	10.80%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	21,056	160,000	13.16%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	2,807	18,000	15.60%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	96	2,000	4.78%
79-795-56-00-5695	GASOLINE		-	4,488	4,488	1,000	448.78%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>103,632</b>	<b>84,886</b>	<b>188,517</b>	<b>1,194,743</b>	<b>15.78%</b>

<b>TOTAL FUND REVENUES</b>	<b>263,516</b>	<b>195,362</b>	<b>458,878</b>	<b>2,244,988</b>	<b>20.44%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,330</b>	<b>174,655</b>	<b>395,985</b>	<b>2,343,405</b>	<b>16.90%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>42,186</b>	<b>20,706</b>	<b>62,893</b>	<b>(98,417)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	356,590	699,220	51.00%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	403,275	793,028	50.85%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	1,460	5,250	27.81%
82-000-41-00-4170	STATE GRANTS		-	-	-	20,000	0.00%
<i>Fines &amp; Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES		434	712	1,145	8,500	13.48%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	2,075	8,000	25.93%
82-000-44-00-4422	COPY FEES		294	322	616	3,750	16.43%
82-000-44-00-4439	PROGRAM FEES		-	15	15	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	1,415	10,000	14.15%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		200	-	200	2,000	10.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	2,352	2,000	117.58%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19					
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830			7,418	25,003	29.67%
<b>TOTAL REVENUES: LIBRARY</b>			<b>135,555</b>	<b>641,006</b>			<b>776,561</b>	<b>1,576,751</b>	<b>49.25%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451			52,439	278,394	18.84%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675			32,224	196,000	16.44%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957			4,778	25,541	18.71%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552			6,356	35,544	17.88%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301			16,400	81,184	20.20%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31			62	387	15.93%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582			1,747	6,987	25.00%
82-820-52-00-5224	VISION INSURANCE		169	84			253	1,012	25.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-			172	750	22.94%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830			7,246	24,253	29.88%
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		-	-			-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-			-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-			-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832			832	6,000	13.87%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45			45	750	6.02%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13			1,546	11,000	14.06%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983			6,042	40,000	15.11%
82-820-54-00-5466	LEGAL SERVICES		-	-			-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,249	-			2,249	20,000	11.24%
82-820-54-00-5480	UTILITIES		-	-			-	11,130	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921			5,170	50,000	10.34%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100			1,100	1,700	64.71%
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES		-	112			112	8,000	1.40%
82-820-56-00-5620	OPERATING SUPPLIES		-	309			309	3,000	10.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397			1,397	8,000	17.46%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-			-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22			22	1,000	2.19%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-			-	200	0.00%
82-820-56-00-5685	DVD'S		-	-			-	500	0.00%
82-820-56-00-5686	BOOKS		-	-			-	1,500	0.00%
<i>2006 Bond</i>									
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-			-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306			11,306	22,613	50.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	69,700	139,400	50.00%
<b>TOTAL FUND REVENUES</b>			<b>135,555</b>	<b>641,006</b>	<b>776,561</b>	<b>1,576,751</b>	<b>49.25%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,303</b>	<b>138,204</b>	<b>221,507</b>	<b>1,620,345</b>	<b>13.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>52,251</b>	<b>502,802</b>	<b>555,054</b>	<b>(43,594)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	14,200	50,000	28.40%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	112	100	112.44%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,862</b>	<b>4,479</b>	<b>14,341</b>	<b>50,100</b>	<b>28.63%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	157	157	3,500	4.48%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	127	127	3,000	4.22%
84-840-56-00-5686	BOOKS		-	1,958	1,958	50,000	3.92%
<b>TOTAL FUND REVENUES</b>			<b>9,862</b>	<b>4,479</b>	<b>14,341</b>	<b>50,100</b>	<b>28.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,241</b>	<b>2,241</b>	<b>75,500</b>	<b>2.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,862</b>	<b>2,238</b>	<b>12,100</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		96	64,536	64,632	232,318	27.82%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>96</b>	<b>64,536</b>	<b>64,632</b>	<b>232,318</b>	<b>27.82%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	1,877	11,263	16.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	700	0.00%
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	104,517	0.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	27,307	54,613	50.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>64,632</b>	<b>232,318</b>	<b>27.82%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>54,541</b>	<b>923,808</b>	<b>5.90%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>10,091</b>	<b>(691,490)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	39,485	80,000	49.36%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	17	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>30,835</b>	<b>39,502</b>	<b>80,000</b>	<b>49.38%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	5,374	32,246	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	527	527	15,000	3.51%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	25,000	0.00%
<i>Capital Outlay</i>							
88-880-60-00-6000	PROJECT COSTS		-	-	-	27,500	0.00%
88-880-60-00-6015	DOWNTOWN HILL		-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	1,248	7,488	16.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>							
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	18,250	18,250	100.00%
<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>30,835</b>	<b>39,502</b>	<b>80,000</b>	<b>49.38%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>222,088</b>	<b>225,399</b>	<b>426,484</b>	<b>52.85%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>(191,253)</b>	<b>(185,897)</b>	<b>(346,484)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	11,875	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>2,001</b>	<b>9,875</b>	<b>11,875</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	-	-	10,000	0.00%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>9,875</b>	<b>11,875</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,001</b>	<b>9,875</b>	<b>11,875</b>	<b>(35,000)</b>	

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended June 30, 2018 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,372,925	\$ 1,639,828	50.8%	\$ 3,225,250	\$ 1,625,796	0.86%
Municipal Sales Tax	254,112	466,009	14.8%	3,151,800	463,098	0.63%
Non-Home Rule Sales Tax	190,346	347,617	14.3%	2,432,700	347,033	0.17%
Electric Utility Tax	158,190	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	17,974	42,547	17.0%	250,000	43,355	-1.86%
Excise Tax	24,012	56,287	17.9%	313,625	54,559	3.17%
Telephone Utility Tax	695	1,390	16.7%	8,340	1,390	0.00%
Cable Franchise Fees	-	63,971	22.1%	290,000	58,232	9.86%
Hotel Tax	11,536	13,084	16.4%	80,000	14,289	-8.43%
Video Gaming Tax	12,175	27,165	19.4%	140,000	25,326	7.26%
Amusement Tax	3,970	8,562	4.2%	205,000	38,598	-77.82%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	32,383	62,445	14.6%	427,500	66,709	-6.39%
Auto Rental Tax	2,462	2,462	17.0%	14,500	2,472	-0.40%
<b>Total Taxes</b>	<b>\$ 2,080,779</b>	<b>\$ 2,889,557</b>	<b>25.4%</b>	<b>\$ 11,388,715</b>	<b>\$ 2,893,423</b>	<b>-0.13%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 119,293	\$ 501,281	26.2%	\$ 1,916,366	\$ 381,409	31.43%
Local Use Tax	52,226	98,165	16.3%	602,966	82,262	19.33%
Road & Bridge Tax	56,778	67,681	52.1%	130,000	67,415	0.39%
Personal Property Replacement Tax	-	4,406	25.9%	17,000	3,196	37.85%
Other Intergovernmental	266	266	0.7%	36,900	4,514	-94.10%
<b>Total Intergovernmental</b>	<b>\$ 228,563</b>	<b>\$ 671,800</b>	<b>24.9%</b>	<b>\$ 2,703,232</b>	<b>\$ 538,796</b>	<b>24.69%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,611	\$ 2,061	3.7%	\$ 56,000	\$ 2,128	-3.16%
Building Permits	35,573	81,892	23.4%	350,000	107,844	-24.06%
Other Licenses & Permits	1,474	3,251	43.4%	7,500	1,038	213.22%
<b>Total Licenses &amp; Permits</b>	<b>\$ 38,657</b>	<b>\$ 87,204</b>	<b>21.1%</b>	<b>\$ 413,500</b>	<b>\$ 111,010</b>	<b>-21.45%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,464	\$ 7,303	16.2%	\$ 45,000	\$ 8,292	-11.93%
Administrative Adjudication	2,283	3,754	12.5%	30,000	4,688	-19.92%
Police Tows	2,000	4,500	9.0%	50,000	6,709	-32.93%
Other Fines & Forfeits	25	60	15.0%	400	150	-60.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 8,772</b>	<b>\$ 15,617</b>	<b>12.5%</b>	<b>\$ 125,400</b>	<b>\$ 19,839</b>	<b>-21.28%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 209,119	\$ 209,992	17.1%	\$ 1,224,875	\$ 198,069	6.02%
^ Late PMT Penalties - Garbage	3,833	3,835	18.3%	21,000	3,176	20.76%
^ UB Collection Fees	12,183	28,822	17.5%	165,000	27,482	4.87%
Administrative Chargebacks	17,070	34,139	16.7%	204,836	32,398	5.37%
Other Services	-	-	0.0%	500	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 242,205</b>	<b>\$ 276,789</b>	<b>17.1%</b>	<b>\$ 1,616,211</b>	<b>\$ 261,125</b>	<b>6.00%</b>
Investment Earnings	\$ 10,274	\$ 21,306	26.6%	\$ 80,000	\$ 8,432	152.68%

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended June 30, 2018 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 366	-100.00%
Other Reimbursements	12,309	12,605	25.2%	50,000	1,295	873.34%
Rental Income	680	1,180	16.9%	7,000	1,045	12.92%
Miscellaneous Income & Transfers In	18,210	23,047	38.3%	60,180	1.00	0.00%
Total Miscellaneous	\$ 31,199	\$ 36,832	25.9%	\$ 142,180	\$ 2,707	1260.61%
<b>Total Revenues and Transfers</b>	<b>\$ 2,640,449</b>	<b>\$ 3,999,104</b>	<b>24.3%</b>	<b>\$ 16,469,238</b>	<b>\$ 3,835,332</b>	<b>4.27%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 69,926	\$ 181,257	18.8%	\$ 962,572	\$ 187,064	-3.10%
50 Salaries	44,656	111,262	18.5%	600,095	118,543	-6.14%
52 Benefits	18,789	51,201	23.2%	220,528	50,162	2.07%
54 Contractual Services	5,362	17,536	13.3%	131,949	17,977	-2.45%
56 Supplies	1,118	1,258	12.6%	10,000	382	229.27%
<u>Finance</u>	\$ 37,446	\$ 86,309	16.2%	\$ 531,841	\$ 84,673	1.93%
50 Salaries	26,476	57,832	19.2%	301,372	56,124	3.04%
52 Benefits	8,686	23,499	19.6%	119,719	23,990	-2.05%
54 Contractual Services	2,237	4,931	4.6%	108,250	4,543	8.54%
56 Supplies	47	47	1.9%	2,500	16	193.63%
<u>Police</u>	\$ 825,216	\$ 1,439,492	24.3%	\$ 5,923,525	\$ 1,331,966	8.07%
50 Salaries	247,794	584,738	18.1%	3,238,248	551,061	6.11%
Overtime	10,963	21,907	19.7%	111,000	15,488	41.44%
52 Benefits	542,134	775,141	35.6%	2,175,164	721,654	7.41%
54 Contractual Services	19,586	47,360	17.5%	270,613	30,759	53.97%
56 Supplies	4,739	10,347	8.1%	128,500	13,004	-20.43%
<u>Community Development</u>	\$ 58,422	\$ 143,296	15.4%	\$ 930,389	\$ 136,268	5.16%
50 Salaries	41,735	99,140	19.0%	520,619	96,046	3.22%
52 Benefits	14,763	40,550	22.0%	184,592	35,456	14.37%
54 Contractual Services	846	2,526	1.2%	217,523	4,427	-42.93%
56 Supplies	1,079	1,079	14.1%	7,655	339	218.28%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 56,627	\$ 122,027	5.3%	\$ 2,315,961	\$ 142,292	-14.24%
50 Salaries	29,817	69,464	16.7%	414,921	78,627	-11.65%
Overtime	819	819	4.1%	20,000	-	0.00%
52 Benefits	13,816	36,333	18.7%	193,915	44,343	-18.06%
54 Contractual Services	7,971	10,838	0.8%	1,385,782	8,676	24.92%
56 Supplies	4,203	4,574	1.5%	301,343	10,646	-57.04%
<u>Administrative Services</u>	\$ 315,170	\$ 659,902	11.4%	\$ 5,804,950	\$ 692,474	-4.70%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	30,070	113,108	29.8%	379,699	106,766	5.94%
54 Contractual Services	91,154	155,143	5.0%	3,079,351	128,505	20.73%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	193,946	391,651	16.8%	2,330,400	457,203	-14.34%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,362,806</b>	<b>\$ 2,632,282</b>	<b>16.0%</b>	<b>\$ 16,469,238</b>	<b>\$ 2,574,737</b>	<b>2.23%</b>
<i>Surplus(Deficit)</i>	\$ 1,277,643	\$ 1,366,822		\$ -	\$ 1,260,595	

^ modified accruals basis

\* June represents 17% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 500,906	\$ 506,657	15.7%	\$ 3,228,300	\$ 483,137	4.87%
^ Water Infrastructure Fees	130,388	130,998	17.1%	768,000	127,500	2.74%
^ Late Penalties	17,673	17,705	16.1%	110,000	15,868	11.58%
Water Connection Fees	28,045	63,265	27.5%	230,000	47,085	34.36%
Bulk Water Sales	-	-	0.0%	5,000	2,750	0.00%
Water Meter Sales	15,527	33,282	55.5%	60,000	34,435	-3.35%
<b>Total Charges for Services</b>	<b>\$ 692,539</b>	<b>\$ 751,906</b>	<b>17.1%</b>	<b>\$ 4,401,300</b>	<b>\$ 710,775</b>	<b>5.79%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 13,825	-100.00%
Investment Earnings	\$ 1,574	\$ 3,193	13.4%	\$ 23,851	\$ 1,869	70.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 1,657	-100.00%
Rental Income	8,082	19,065	19.9%	95,749	10,347	84.26%
Miscellaneous Income & Transfers In	15,208	30,621	17.1%	179,031	23,757	28.89%
<b>Total Miscellaneous</b>	<b>\$ 23,290</b>	<b>\$ 49,686</b>	<b>18.1%</b>	<b>\$ 274,780</b>	<b>\$ 35,761</b>	<b>38.94%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 717,403</b>	<b>\$ 804,785</b>	<b>17.1%</b>	<b>\$ 4,699,931</b>	<b>\$ 762,230</b>	<b>5.58%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,245	\$ 70,584	13.9%	\$ 507,935	\$ 81,364	-13.25%
Overtime	376	1,007	8.4%	12,000	1,076	-6.41%
52 Benefits	14,638	44,368	16.9%	263,064	55,222	-19.66%
54 Contractual Services	36,796	73,300	9.1%	804,218	74,728	-1.91%
56 Supplies	15,382	24,518	6.2%	393,281	32,444	-24.43%
60 Capital Outlay	\$ 3,781	\$ 7,562		\$ 1,428,146	\$ 20,243	-62.64%
6022 Well Rehabilitations	-	-	0.0%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	7,562	16.7%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
<b>Debt Service</b>	<b>\$ 99,600</b>	<b>\$ 175,493</b>		<b>\$ 2,361,500</b>	<b>\$ 195,072</b>	<b>-10.04%</b>
77 2015A Bond	-	75,893	17.2%	442,270		
85 2016 Refunding Bond	88,225	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	11,375	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 199,818</b>	<b>\$ 396,832</b>	<b>6.9%</b>	<b>\$ 5,770,144</b>	<b>\$ 460,149</b>	<b>-13.76%</b>
<b>Surplus(Deficit)</b>	<b>\$ 517,586</b>	<b>\$ 407,953</b>		<b>\$ (1,070,213)</b>	<b>\$ 302,081</b>	

^ modified accruals basis

\* June represents 17% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 163,928	\$ 164,594	16.8%	\$ 979,200	\$ 159,472	3.21%
^ Sewer Infrastructure Fees	62,291	62,071	16.8%	370,000	62,190	-0.19%
River Crossing Fees	-	300	0.0%	-	-	0.00%
^ Late Penalties	2,699	2,703	11.6%	23,300	2,279	18.62%
Sewer Connection Fees	22,900	51,900	26.6%	195,000	28,708	80.79%
<b>Total Charges for Services</b>	<b>\$ 251,817</b>	<b>\$ 281,569</b>	<b>18.0%</b>	<b>\$ 1,567,500</b>	<b>\$ 252,649</b>	<b>11.45%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 8,000	-100.00%
Investment Earnings	\$ 582	\$ 1,180	16.5%	\$ 7,149	\$ 1,440	-18.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	48,030	96,258	16.7%	575,030	142,784	-32.58%
<b>Total Miscellaneous</b>	<b>\$ 48,030</b>	<b>\$ 96,258</b>	<b>16.7%</b>	<b>\$ 575,030</b>	<b>\$ 142,784</b>	<b>-32.58%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 300,429</b>	<b>\$ 379,007</b>	<b>17.6%</b>	<b>\$ 2,149,679</b>	<b>\$ 404,873</b>	<b>-6.39%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,192	\$ 32,972	12.2%	\$ 270,446	\$ 44,519	-25.94%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	8,197	24,153	14.7%	164,060	25,147	-3.95%
54 Contractual Services	7,776	14,528	6.2%	232,677	24,549	-40.82%
56 Supplies	2,036	2,329	3.7%	62,650	3,548	-34.36%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 3,747		\$ 350,861	\$ 6,791	-44.82%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	-	0.0%	137,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	3,747	16.7%	22,488		
<b>Debt Service</b>	<b>\$ 144,557</b>	<b>\$ 144,557</b>		<b>\$ 1,352,307</b>	<b>\$ 170,991</b>	<b>-15.46%</b>
90 2003 IRBB Debt Certificates	-	-	0.0%	164,668		
92 2011 Refunding Bond	144,557	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 12,313	16.7%	\$ 73,875	\$ 12,946	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 185,788</b>	<b>\$ 234,644</b>	<b>9.2%</b>	<b>\$ 2,538,097</b>	<b>\$ 288,491</b>	<b>-18.67%</b>
<b>Surplus(Deficit)</b>	<b>\$ 114,641</b>	<b>\$ 144,363</b>		<b>\$ (388,418)</b>	<b>\$ 116,382</b>	

^ modified accruals basis

\* June represents 17% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,262	\$ 25,762	28.6%	\$ 90,000	\$ 23,668	8.85%
Child Development	1,844	16,766	11.6%	145,000	19,363	-13.41%
Athletics & Fitness	41,664	79,506	21.8%	365,000	65,449	21.48%
Concession Revenue	18,187	23,867	74.6%	32,000	16,454	45.05%
Total Charges for Services	\$ 64,957	\$ 145,901	23.1%	\$ 632,000	\$ 124,934	16.78%
Investment Earnings	\$ 103	\$ 228	15.2%	\$ 1,500	\$ 273	-16.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	950	49,600	91.0%	54,500	47,908	3.53%
Park Rentals	2,715	5,553	37.0%	15,000	4,266	30.17%
Hometown Days	740	7,515	7.0%	108,000	4,110	82.85%
Sponsorships & Donations	6,440	11,858	59.3%	20,000	7,998	48.26%
Miscellaneous Income & Transfers In	119,458	238,222	16.8%	1,413,988	212,674	12.01%
Total Miscellaneous	\$ 130,303	\$ 312,748	19.4%	\$ 1,611,488	\$ 276,956	12.92%
<b>Total Revenues and Transfers</b>	<b>\$ 195,362</b>	<b>\$ 458,878</b>	<b>20.4%</b>	<b>\$ 2,244,988</b>	<b>\$ 402,163</b>	<b>14.10%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 89,770	\$ 207,468	18.1%	\$ 1,148,662	\$ 179,525	15.56%
50 Overtime	53,776	125,177	20.7%	603,859	106,355	17.70%
52 Benefits	318	391	7.8%	5,000	1,844	-78.78%
54 Contractual Services	22,732	66,043	25.0%	264,235	54,755	20.62%
56 Supplies	1,084	3,578	4.2%	84,938	4,534	-21.08%
	11,859	12,279	6.4%	190,630	12,037	2.01%
<u>Recreation Department</u>						
50 Salaries	\$ 84,886	\$ 188,517	15.8%	\$ 1,194,743	\$ 167,982	12.22%
52 Benefits	38,885	91,813	18.5%	495,002	83,900	9.43%
54 Contractual Services	13,936	37,998	20.7%	183,997	37,495	1.34%
56 Hometown Days	12,401	19,459	9.0%	216,744	19,555	-0.49%
56 Supplies	-	10,800	10.8%	100,000	5,149	109.75%
	19,664	28,447	14.3%	199,000	21,883	30.00%
<b>Total Expenditures</b>	<b>\$ 174,655</b>	<b>\$ 395,985</b>	<b>16.9%</b>	<b>\$ 2,343,405</b>	<b>\$ 347,507</b>	<b>13.95%</b>
<i>Surplus(Deficit)</i>	\$ 20,706	\$ 62,893		\$ (98,417)	\$ 54,656	

\* June represents 17% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30, 2019 \***

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 636,196	\$ 759,865	50.9%	\$ 1,492,248	\$ 752,094	1.03%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,460	27.8%	\$ 5,250	\$ 1,059	37.85%
State Grants	-	-	0.0%	20,000	4,060	-100.00%
Total Intergovernmental	\$ -	\$ 1,460	5.8%	\$ 25,250	\$ 5,119	-71.48%
Library Fines	\$ 712	\$ 1,145	13.5%	\$ 8,500	\$ 1,099	4.19%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 882	\$ 2,075	25.9%	\$ 8,000	\$ 1,317	57.53%
Copy Fees	322	616	16.4%	3,750	646	-4.57%
Program Fees	15	15	0.0%	-	1	1405.00%
Total Charges for Services	\$ 1,219	\$ 2,706	23.0%	\$ 11,750	\$ 1,964	37.80%
Investment Earnings	\$ 680	\$ 1,415	14.1%	\$ 10,000	\$ 587	140.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	200	10.0%	2,000	250	-20.00%
DVD Rental Income	-	-	0.0%	-	532	342.37%
Miscellaneous Income	370	2,352	117.6%	2,000	16	46261.06%
Transfer In	1,830	7,418	29.7%	25,003	7,202	3.00%
Total Miscellaneous & Transfers	\$ 2,200	\$ 9,969	34.4%	\$ 29,003	\$ 7,999	24.63%
<b>Total Revenues and Transfers</b>	<b>\$ 641,006</b>	<b>\$ 776,561</b>	<b>49.3%</b>	<b>\$ 1,576,751</b>	<b>\$ 768,863</b>	<b>1.00%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 138,204</u>	<u>\$ 221,507</u>	<u>13.7%</u>	<u>\$ 1,620,345</u>	<u>\$ 217,625</u>	<u>1.78%</u>
50 Salaries	34,126	84,664	17.8%	474,394	82,199	3.00%
52 Benefits	12,337	37,014	21.1%	175,658	35,488	4.30%
54 Contractual Services	8,894	16,984	11.4%	149,080	7,087	139.66%
56 Supplies	1,840	1,840	7.6%	24,200	4,302	-57.23%
99 Debt Service	81,006	81,006	10.2%	797,013	88,550.00	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 138,204</b>	<b>\$ 221,507</b>	<b>13.7%</b>	<b>\$ 1,620,345</b>	<b>\$ 217,625</b>	<b>1.78%</b>
<i>Surplus(Deficit)</i>	\$ 502,802	\$ 555,054		\$ (43,594)	\$ 551,238	

\* June represents 17% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
				TOTAL PERIOD 01 ACTIVITY				100.00	0.00
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
				TOTAL PERIOD 02 ACTIVITY				200.75	0.00
				YTD BUDGET	2,000.00	TOTAL ACCOUNT ACTIVITY		300.75	0.00
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		300.75	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
				TOTAL PERIOD 01 ACTIVITY				1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
				TOTAL PERIOD 02 ACTIVITY				1,688.77	0.00
				YTD BUDGET	10,000.00	TOTAL ACCOUNT ACTIVITY		3,409.97	25.05
				ANNUAL REVISED BUDGET	60,000.00	ENDING BALANCE		3,384.92	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
				TOTAL PERIOD 01 ACTIVITY				14,562.00	0.00
				YTD BUDGET	5,000.00	TOTAL ACCOUNT ACTIVITY		14,562.00	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		14,562.00	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
				TOTAL PERIOD 02 ACTIVITY				20.88	0.00
				YTD BUDGET	10,416.68	TOTAL ACCOUNT ACTIVITY		20.88	0.00
				ANNUAL REVISED BUDGET	62,500.00	ENDING BALANCE		20.88	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
				TOTAL PERIOD 02 ACTIVITY				1.37	0.00
				YTD BUDGET	1,137.50	TOTAL ACCOUNT ACTIVITY		1.37	0.00
				ANNUAL REVISED BUDGET	6,825.00	ENDING BALANCE		1.37	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02 AP-190611B 06/05/2019 73 05/01/19 SHARED SERVICES FOR VILLAGE OF OSWEGO 530051 485-B									
				TOTAL PERIOD 02 ACTIVITY				3,500.00	0.00
				YTD BUDGET	4,500.00			4,022.92	0.00
				ANNUAL REVISED BUDGET	27,000.00			4,022.92	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	496.18			0.00	0.00
				ANNUAL REVISED BUDGET	2,977.00			0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	496.18			0.00	0.00
				ANNUAL REVISED BUDGET	2,977.00			0.00	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.34			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
				TOTAL PERIOD 01 ACTIVITY				4,255.93	33.57
02 AP-190611B 06/05/2019 94 MAY 2019 WATER SYSTEM INTERIM BAXTER & WOODMAN 530016 0206281-B									
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
				TOTAL PERIOD 02 ACTIVITY				6,287.29	0.00
				YTD BUDGET	10,833.34			10,543.22	33.57
				ANNUAL REVISED BUDGET	65,000.00			10,509.65	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66	
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45		
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23		
TOTAL PERIOD 01 ACTIVITY								1,075.68	15.66	
02 AP-190625B 06/19/2019 150 MYGOVHUB FEES - MAY 2019 HARRIS COMPUTER SYST 530348 XT00006855 76.06										
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN 530416	31967		138.00		
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65		
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63		
TOTAL PERIOD 02 ACTIVITY								1,160.34	0.00	
YTD BUDGET				7,166.68	TOTAL ACCOUNT ACTIVITY				2,236.02	15.66
ANNUAL REVISED BUDGET				43,000.00	ENDING BALANCE				2,220.36	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L 530354	1447604		129.36		
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG 530419	050919		73.25		
TOTAL PERIOD 02 ACTIVITY								202.61	0.00	
YTD BUDGET				1,566.68	TOTAL ACCOUNT ACTIVITY				202.61	0.00
ANNUAL REVISED BUDGET				9,400.00	ENDING BALANCE				202.61	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL 529824	44		789.25		
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA 529869	050419		70.00		
		05/21/2019	115	UMPIRE	MATT BENJAMIN 529871	050919		80.00		
		05/21/2019	116	UMPIRE	DWAYNE F BEYER 529872	050919		80.00		
		05/21/2019	117	UMPIRE	REBEKAH BOHYER 529874	5/3-5/13		40.00		
		05/21/2019	118	UMPIRE	DONALD CZEPIEL 529879	5/3-5/13		55.00		
		05/21/2019	119	UMPIRE	SARA R. EBNER 529884	5/3-5/13		140.00		
		05/21/2019	120	UMPIRE	JOHN ELENBAAS 529885	050419		105.00		
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS 529886	050919		35.00		
		05/21/2019	122	UMPIRE	CONNER FOX 529888	5/3-5/13		65.00		
		05/21/2019	123	UMPIRE	RICARDO GANTE 529891	051119		70.00		
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK 529892	5/3-5/13		40.00		
		05/21/2019	125	UMPIRE	ANDREW HETTINGER 529893	5/3-5/13		55.00		
		05/21/2019	126	UMPIRE	MICHAEL HILKER 529894	5/3-5/13		20.00		
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG 529895	5/3-5/13		55.00		
		05/21/2019	128	UMPIRE	TY KUKIELKA 529902	5/3-5/13		110.00		
		05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI 529903	5/3-5/13		55.00		
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS 529904	050619		35.00		
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND 529907	5/3-5/13		100.00		
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB 529908	5/3-5/13		110.00		
		05/21/2019	133	UMPIRE	JORDAN LONG 529909	5/3-5/13		35.00		
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ 529911	5/3-5/13		20.00		
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY 529912	5/3-5/13		140.00		
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY 529913	5/3-5/13		115.00		

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-190528B	05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
AP-190528PR		05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPIRE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
		05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
AP-190528VD		05/29/2019	01	UMPIRE	:VOID 529961 ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973 JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981 ROYAL WOOLFOLK		5/14-5/28		55.00
AP-190529PR		05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-190529PR	05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
GJ-190531FE		05/21/2019	13	PR CC Fees - Apr 2019				997.07	
AP-90528VD2		05/29/2019	01	UMPIRE	:VOID 529956 JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963 OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967 DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968 KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969 ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972 KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974 TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978 JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979 IVAN WESTCOTT	529990	5/14-5/28		50.00
TOTAL PERIOD 01 ACTIVITY								7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
AP-190619M		06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
AP-190625B		06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-190625B	06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE		06/24/2019	13	PR CC Fees - May 2019				1,383.81	
TOTAL PERIOD 02 ACTIVITY								9,848.17	0.00
YTD BUDGET				16,666.68	TOTAL ACCOUNT ACTIVITY			16,849.49	870.00
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE			15,979.49	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
TOTAL PERIOD 01 ACTIVITY								4,059.48	0.00
<hr/>									
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
TOTAL PERIOD 02 ACTIVITY								1,982.72	0.00
YTD BUDGET				6,666.68	TOTAL ACCOUNT ACTIVITY			6,042.20	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			6,042.20	
<hr/>									
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET				333.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
<hr/>									
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET				166.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			0.00	
GRAND TOTAL								57,247.15	0.00
TOTAL DIFFERENCE								57,247.15	0.00



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
<b>GENERAL FUND REVENUES</b>							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	1,114,724	2,119,323	52.60%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	581,670	1,105,927	52.60%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	725,368	3,151,800	23.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	544,977	2,432,700	22.40%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	158,190	710,000	22.28%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	55,237	250,000	22.09%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	79,424	313,625	25.32%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	75,453	290,000	26.02%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	21,999	80,000	27.50%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	39,718	140,000	28.37%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	54,985	205,000	26.82%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	28,219	69,854	382,500	18.26%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	19,274	35,000	55.07%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	2,582	10,000	25.82%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	3,884	14,500	26.79%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	679,682	1,916,366	35.47%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	147,598	602,966	24.48%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	69,835	130,000	53.72%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	7,008	17,000	41.22%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	266	15,000	1.78%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	900	0.00%
<i>Licenses &amp; Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	6,786	56,000	12.12%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	3,261	7,500	43.48%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	136,831	350,000	39.09%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	11,032	45,000	24.52%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	6,268	30,000	20.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	60	400	15.00%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	9,000	50,000	18.00%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	632	210,624	1,224,875	17.20%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	29,145	165,000	17.66%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,870	21,000	18.43%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	51,209	204,836	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	500	0.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	11,953	33,259	80,000	41.57%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	10,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS	296	257	708	1,260	5,000	25.21%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	680	455	1,635	7,000	23.36%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020		% of Budget
		8% May-19	17% June-19	25% July-19		BUDGET		
01-000-48-00-4850	MISCELLANEOUS INCOME	4,837	18,210	0	23,047	13,000	177.28%	
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	47,180	0.00%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>4,993,150</b>	<b>16,469,238</b>	<b>30.32%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	2,113	11,000	19.21%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	215	1,000	21.51%	
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	600	-	0.00%	
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	11,474	50,000	22.95%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	141,047	538,095	26.21%	
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	12,799	49,367	25.93%	
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	11,517	41,686	27.63%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	39,598	120,064	32.98%	
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	107	428	25.00%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	2,618	7,853	33.33%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	377	1,130	33.33%	
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,791	17,000	16.42%	
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	1,826	10,000	18.26%	
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,655	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	5,000	0.00%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	291	3,250	8.96%	
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	2,992	19,000	15.75%	
01-110-54-00-5448	FILING FEES	-	-	-	-	500	0.00%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	5,000	0.00%	
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	243	3,000	8.09%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,828	358	-	9,185	20,000	45.93%	
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	986	12,000	8.22%	
01-110-54-00-5480	UTILITIES	-	517	1,925	2,443	20,787	11.75%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	452	3,000	15.05%	
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	2,010	11,757	17.10%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	1,705	10,000	17.05%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,331</b>	<b>69,926</b>	<b>66,132</b>	<b>247,388</b>	<b>962,572</b>	<b>25.70%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	79,563	301,372	26.40%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	7,249	27,649	26.22%	
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	5,959	21,574	27.62%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	16,574	64,351	25.76%	
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	61	246	24.99%	
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	1,731	5,192	33.34%	
01-120-52-00-5224	VISION INSURANCE	118	59	59	236	707	33.35%	
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES	507	15	-	522	3,500	14.91%	
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	34,100	0.00%	
01-120-54-00-5415	TRAVEL & LODGING	83	32	-	115	1,000	11.52%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	633	3,500	18.10%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	135	1,250	10.80%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	1,200	13.85%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	362	1,500	24.13%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	5,269	60,000	8.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	300	2,200	13.65%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	47	2,500	1.88%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>32,614</b>	<b>118,923</b>	<b>531,841</b>	<b>22.36%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	514,851	1,924,224	26.76%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	109,622	396,159	27.67%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	142,146	644,811	22.04%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	44,569	175,554	25.39%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	5,400	27,500	19.64%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	16,261	70,000	23.23%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	40,918	111,000	36.86%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	4,038	16,106	25.07%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	581,670	1,111,484	52.33%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	64,399	245,951	26.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	207,768	741,025	28.04%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	657	2,748	23.89%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	14,851	50,770	29.25%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	2,096	7,080	29.60%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	1,206	17,272	6.98%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	1,996	4,000	49.90%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	2,908	21,000	13.85%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	57	10,000	0.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	6,008	24,032	25.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	2,394	4,500	53.19%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	5,773	40,000	14.43%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	179	1,600	11.17%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	8,893	9,000	98.81%
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	15,214	30,000	50.71%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	5,932	20,000	29.66%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	1,013	7,150	14.17%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	2,010	11,758	17.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	9,670	60,000	16.12%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	12,254	15,000	81.69%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	330	4,500	7.34%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	1,483	16,000	9.27%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	3,546	12,500	28.37%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	1,310	1,500	87.33%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	34	3,975	4,009	63,000	6.36%
01-210-56-00-5696	AMMUNITION	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>614,277</b>	<b>825,216</b>	<b>395,936</b>	<b>1,835,429</b>	<b>5,923,525</b>	<b>30.99%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	137,241	520,619	26.36%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	12,516	47,763	26.20%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	10,201	38,317	26.62%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	29,481	90,471	32.59%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	113	429	26.35%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	2,351	6,603	35.60%
01-220-52-00-5224	VISION INSURANCE	180	90	90	360	1,009	35.70%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	760	7,300	10.41%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	6,500	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	691	2,500	27.65%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	249	1,500	16.58%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	342	4,000	8.54%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	113	1,000	11.33%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	3,610	125,000	2.89%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	1,330	2,750	48.36%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	12,761	62,500	20.42%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	378	3,150	12.01%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	70	1,500	4.68%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	1,676	3,750	44.71%
01-220-56-00-5695	GASOLINE	-	380	308	689	2,405	28.63%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>84,873</b>	<b>58,422</b>	<b>71,636</b>	<b>214,932</b>	<b>930,389</b>	<b>23.10%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	93,182	402,421	23.16%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	5,115	12,500	40.92%
01-410-50-00-5020	OVERTIME	-	819	-	819	20,000	4.09%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	8,516	38,754	21.98%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	7,252	31,902	22.73%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	30,840	114,394	26.96%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	84	437	19.19%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	2,080	7,363	28.25%
01-410-52-00-5224	VISION INSURANCE	140	76	76	292	1,065	27.39%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	-	127	2,000	6.37%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	8,407	8,407	30,000	28.02%
01-410-54-00-5440	TELECOMMUNICATIONS	-	54	258	312	3,750	8.32%
01-410-54-00-5455	MOSQUITO CONTROL	-	274	-	274	6,281	4.36%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	102	6,825	1.49%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	924	6,000	15.40%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	130	1,051	12.37%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	10,422	65,000	16.03%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	-	-	-	-	5,100	0.00%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	297	23,000	1.29%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	3,595	30,000	11.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	625	18,500	3.38%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	842	25,000	3.37%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	1,523	17,000	8.96%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	91	1,322	1,691	3,104	24,043	12.91%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>65,400</b>	<b>56,627</b>	<b>59,260</b>	<b>181,287</b>	<b>1,074,586</b>	<b>16.87%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,884	34,081	8.46%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	101,576	1,200,294	8.46%
01-540-54-00-5443	LEAF PICKUP	-	-	600	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>105,060</b>	<b>105,060</b>	<b>1,241,375</b>	<b>8.46%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	500	0.00%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	5,532	15,000	36.88%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	26,085	120,536	316,374	38.10%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,032	5,230	8	14,271	47,796	29.86%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,210	187	187	1,584	449	352.89%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	213	18	32	263	80	328.48%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	50,465	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	10,437	44,689	23.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	2,536	7,800	32.51%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	57,425	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	8,574	60,000	14.29%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	13,944	126,109	11.06%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	50,308	225,000	22.36%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	13,474	115,000	11.72%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	6,699	120,000	5.58%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	4,023	27,000	14.90%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	13,858	25,000	55.43%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	22,124	390,000	5.67%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	96,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	7,157	72,000	9.94%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,320	9,425	15,950	26,695	146,000	18.28%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	912,900	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	89,875	421,088	21.34%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	140,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	2,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>							
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	79,845	319,379	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	143,758	575,030	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	352,747	1,410,988	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	9,419	25,003	37.67%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>344,732</b>	<b>301,171</b>	<b>351,756</b>	<b>997,659</b>	<b>5,804,950</b>	<b>17.19%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>4,993,150</b>	<b>16,469,238</b>	<b>30.32%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,269,477</b>	<b>1,348,807</b>	<b>1,082,394</b>	<b>3,700,678</b>	<b>16,469,238</b>	<b>22.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>89,179</b>	<b>1,291,642</b>	<b>(88,349)</b>	<b>1,292,472</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	7,135	13,381	53.32%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>7,135</b>	<b>13,381</b>	<b>53.32%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	496	2,977	16.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	1,861	28,000	6.65%

<b>TOTAL FUND REVENUES</b>	<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>7,135</b>	<b>13,381</b>	<b>53.32%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,357</b>	<b>2,357</b>	<b>30,977</b>	<b>7.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,142</b>	<b>5,793</b>	<b>(2,158)</b>	<b>4,777</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	9,209	18,140	50.77%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>9,209</b>	<b>18,140</b>	<b>50.77%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	496	2,977	16.67%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	3,779	6,000	62.98%

<b>TOTAL FUND REVENUES</b>	<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>9,209</b>	<b>18,140</b>	<b>50.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>4,275</b>	<b>4,275</b>	<b>13,977</b>	<b>30.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,284</b>	<b>7,632</b>	<b>(3,981)</b>	<b>4,934</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	115,867	484,084	23.94%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	1,067	3,793	9,820	38.62%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>119,659</b>	<b>534,904</b>	<b>22.37%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
<b>MOTOR FUEL TAX EXPENDITURES</b>							
<i>Capital Outlay</i>							
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	467,703	467,703	620,000	75.44%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	18,447	73,788	25.00%
<b>TOTAL FUND REVENUES</b>		<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>119,659</b>	<b>534,904</b>	<b>22.37%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>6,149</b>	<b>473,852</b>	<b>486,150</b>	<b>718,788</b>	<b>67.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>37,315</b>	<b>33,803</b>	<b>(437,609)</b>	<b>(366,491)</b>	<b>(183,884)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,085	1,920	5,000	38.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	13,704	47,180	29.05%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	40,000	100,000	40.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	127,907	746,500	17.13%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	3,892	7,500	51.89%
<i>Reimbursements</i>							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	2,359	2,926,300	0.08%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	93	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	83,700	80,000	104.62%
<i>Other Financing Sources</i>							
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>25,177</b>	<b>222,653</b>	<b>25,744</b>	<b>273,574</b>	<b>3,922,029</b>	<b>6.98%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	13,594	225,000	6.04%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	10,636	102,820	10.34%
23-216-56-00-5619	SIGNS	-	-	-	-	15,000	0.00%
23-216-56-00-5626	HANGING BASKETS	-	-	427	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	5	3	189	25,000	0.75%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	47,180	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	2,233	35,000	6.38%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>							
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	2,359	3,105,000	0.08%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	62,924	62,924	110,226	57.09%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	93	93	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	14,148	80,000	17.69%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	594	22,500	2.64%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	16,722	16,722	90,981	18.38%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	63,594	-	-	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,742	8,742	8,742	26,227	104,906	25.00%
<b>TOTAL FUND REVENUES</b>		<b>25,177</b>	<b>222,653</b>	<b>25,744</b>	<b>273,574</b>	<b>3,922,029</b>	<b>6.98%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>73,091</b>	<b>26,281</b>	<b>114,367</b>	<b>213,740</b>	<b>4,548,408</b>	<b>4.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,914)</b>	<b>196,372</b>	<b>(88,623)</b>	<b>59,834</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	14,100	30,000	47.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	651	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	4,500	10,000	45.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	33,100	64,500	51.32%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	2,300	5,000	46.00%
<i>Fines &amp; Forfeits</i>							
25-000-43-00-4315	DUI FINES	854	1,029	1,361	3,244	8,000	40.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	252	650	38.82%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	-	-	338	338	2,000	16.89%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	6,008	24,032	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	14,080	0.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	271	850	31.92%
<i>Miscellaneous</i>							
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	99	2,000	4.93%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>65,275</b>	<b>161,112</b>	<b>40.52%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	55,000	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,750</b>	<b>0.00%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	13,999	-	13,999	14,080	99.42%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>13,999</b>	<b>-</b>	<b>13,999</b>	<b>14,080</b>	<b>99.42%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
25-215-54-00-5448	FILING FEES	-	-	-	-	750	0.00%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT	-	-	-	-	7,000	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
25-215-60-00-6070	VEHICLES			-		201,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	10,866	44,429	24.46%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	8,015	31,095	25.78%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>18,881</b>	<b>286,274</b>	<b>6.60%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>							
25-225-60-00-6060	EQUIPMENT	-	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	340	1,392	24.46%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	251	974	25.78%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>197</b>	<b>197</b>	<b>197</b>	<b>592</b>	<b>127,366</b>	<b>0.46%</b>

<b>TOTAL FUND REVENUES</b>	<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>65,275</b>	<b>161,112</b>	<b>40.52%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,491</b>	<b>20,490</b>	<b>6,491</b>	<b>33,471</b>	<b>496,470</b>	<b>6.74%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20,736</b>	<b>(5,061)</b>	<b>16,129</b>	<b>31,804</b>	<b>(335,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	4,544	4,646	97.80%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	79,845	319,379	25.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>84,389</b>	<b>324,025</b>	<b>26.04%</b>

**DEBT SERVICE EXPENDITURES**

<i>2014B Refunding Bond</i>							
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	16,775	33,550	50.00%
<b>TOTAL FUND REVENUES</b>		<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>84,389</b>	<b>324,025</b>	<b>26.04%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>16,775</b>	<b>-</b>	<b>16,775</b>	<b>324,025</b>	<b>5.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,165</b>	<b>11,213</b>	<b>29,236</b>	<b>67,614</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	511,781	3,228,300	15.85%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,899	110,000	16.27%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	47,520	60,000	79.20%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	131,479	768,000	17.12%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	28,045	39,670	102,935	230,000	44.75%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	4,818	23,851	20.20%
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	27,147	95,749	28.35%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	824	250	329.50%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	26,227	104,906	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	18,469	73,875	25.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>889,100</b>	<b>4,699,931</b>	<b>18.92%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020		% of Budget
		8% May-19	17% June-19	25% July-19		BUDGET		
<b>WATER OPERATIONS EXPENSES</b>								
<i>Salaries &amp; Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	95,892	477,935		20.06%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	4,025	30,000		13.42%
51-510-50-00-5020	OVERTIME	631	376	916	1,923	12,000		16.03%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	8,903	44,948		19.81%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	7,443	37,702		19.74%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	29,455	137,566		21.41%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	109	560		19.52%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	2,253	9,354		24.08%
51-510-52-00-5224	VISION INSURANCE	165	83	83	330	1,344		24.56%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	545	2,000		27.23%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	10,831	29,590		36.60%
<i>Contractual Services</i>								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	29,658	118,631		25.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	2,712	6,500		41.73%
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	127	2,000		6.37%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	827		0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	500		0.00%
51-510-54-00-5429	WATER SAMPLES	-	50	3,465	3,515	8,000		43.93%
51-510-54-00-5430	PRINTING & DUPLICATING	101	14	618	734	3,250		22.58%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	6,009	35,000		17.17%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	16,217	-	27,630	43,847	145,000		30.24%
51-510-54-00-5448	FILING FEES	530	-	-	530	3,000		17.67%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	5,594	19,000		29.44%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	1,296	1,800		71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,222	6,287	12,010	22,520	65,000		34.65%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	9,602	37,500		25.61%
51-510-54-00-5480	UTILITIES	-	15,520	22,676	38,196	303,709		12.58%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	3,000		0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	385	1,700		22.65%
51-510-54-00-5488	OFFICE CLEANING	-	363	65	428	1,051		40.72%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	1,540	12,000		12.84%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	25,000		0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	1,750		19.96%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000		0.00%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	-	81	-	81	5,100		1.59%
51-510-56-00-5620	OPERATING SUPPLIES	126	140	98	364	10,500		3.47%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	412	2,500		16.49%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	84	4,000		2.09%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	24,043	218,438		11.01%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,601	27,500		5.82%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	28,787	100,000		28.79%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	69	1,200		5.73%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	3,104	24,043		12.91%
<i>Capital Outlay</i>								
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	84	165,000		0.05%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	569,000		0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	26	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	3,972	21,608	18.38%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	400,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	11,343	45,372	25.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	185,000	0.00%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	290,483	0.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	75,893	151,787	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	88,225	176,450	50.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	104,423	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	20,607	0.00%
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	11,375	22,750	50.00%
<b>TOTAL FUND REVENUES</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>889,100</b>	<b>4,699,931</b>	<b>18.92%</b>
<b>TOTAL FUND EXPENSES</b>		<b>197,015</b>	<b>199,818</b>	<b>181,381</b>	<b>578,213</b>	<b>5,770,144</b>	<b>10.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(109,633)</b>	<b>517,586</b>	<b>(97,066)</b>	<b>310,887</b>	<b>(1,070,213)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,136	979,200	16.86%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	62,913	370,000	17.00%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	21,600	23,300	92.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	52,200	180,000	29.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,725	15,000	18.16%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	300	-	0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	1,780	7,149	24.90%
<i>Other Financing Sources</i>							
52-000-46-00-4850	MISCELLANEOUS INCOME	309	111	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	143,758	575,030	25.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>450,832</b>	<b>2,149,679</b>	<b>20.97%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	41,303	265,446	15.56%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	4,320	5,000	86.40%
52-520-50-00-5020	OVERTIME	47	-	-	47	500	9.39%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	3,760	24,399	15.41%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	3,291	19,031	17.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	17,906	98,202	18.23%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	48	314	15.22%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	1,279	6,433	19.88%
52-520-52-00-5224	VISION INSURANCE	88	44	44	175	879	19.91%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	287	750	38.20%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	5,249	14,052	37.36%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	10,674	42,696	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	1,133	2,500	45.32%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	132	2,000	6.59%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	-	49	1,500	3.24%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	289	925	9,000	10.28%
52-520-54-00-5444	LIFT STATION SERVICES	93	-	684	777	75,000	1.04%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,160	-	2,220	43,000	5.16%
52-520-54-00-5480	UTILITIES	-	1,937	1,177	3,114	22,472	13.86%
52-520-54-00-5483	JULIE SERVICES	-	-	1,488	1,488	3,000	49.61%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	163	1,000	16.29%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	130	759	17.13%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	1,240	10,000	12.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	3,000	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL	-	384	67	451	3,980	11.33%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,327	8,000	16.59%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	441	9,000	4.89%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	61	10,000	0.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	165	2,000	8.25%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	91	1,327	1,695	3,113	22,470	13.85%
<i>Capital Outlay</i>							
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	7,268	7,268	137,000	5.31%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	40	40	11,373	0.35%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	209	209	63,000	0.33%
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	22,488	24.99%
<i>Developer Commitments - Lennar</i>							
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	14,834	14,834	29,668	50.00%
<i>2011 Refunding Bond</i>							
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	144,557	289,114	50.00%
<i>IEPA Loan L17-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	52,832	0.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	693	0.00%
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	18,469	73,875	25.00%
<b>TOTAL FUND REVENUES</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>450,832</b>	<b>2,149,679</b>	<b>20.97%</b>
<b>TOTAL FUND EXPENSES</b>		<b>48,856</b>	<b>185,788</b>	<b>61,621</b>	<b>296,265</b>	<b>2,538,097</b>	<b>11.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>29,721</b>	<b>114,641</b>	<b>10,204</b>	<b>154,567</b>	<b>(388,418)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
<b>LAND CASH REVENUES</b>							
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	-	-	400,000	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	2,013	16,341	12.32%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	6,615	9,555	69.23%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>406,116</b>	<b>3,231</b>	<b>4,410</b>	<b>413,757</b>	<b>58,435</b>	<b>708.06%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>406,116</b>	<b>3,231</b>	<b>4,410</b>	<b>413,757</b>	<b>58,435</b>	<b>708.06%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,850</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>406,116</b>	<b>3,231</b>	<b>4,410</b>	<b>413,757</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	58,605	90,000	65.12%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	21,414	145,000	14.77%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	130,179	365,000	35.67%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	30,041	32,000	93.88%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	338	1,500	22.54%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	830	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	50,350	54,500	92.39%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	12,988	15,000	86.59%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	9,400	108,000	8.70%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	13,013	20,000	65.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	3,418	3,000	113.92%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	352,747	1,410,988	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>263,516</b>	<b>195,362</b>	<b>224,445</b>	<b>683,322</b>	<b>2,244,988</b>	<b>30.44%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	158,548	552,859	28.68%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	20,778	51,000	40.74%
79-790-50-00-5020	OVERTIME	73	318	2,391	2,782	5,000	55.64%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	15,082	52,725	28.60%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	13,502	44,715	30.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	60,293	153,747	39.22%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	161	645	25.01%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	3,729	10,866	34.32%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE	270	128	128	526	1,537	34.23%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	-	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	712	1,339	6,500	20.59%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	319	9,400	3.40%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	43	3,000	1.43%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	189	2,500	7.56%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	508	2,876	17.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	7,164	50,000	14.33%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	305	584	25	914	6,220	14.70%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	5,474	25,000	21.90%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	462	6,000	7.70%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	12,631	126,000	10.02%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	3,507	25,410	13.80%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>117,698</b>	<b>89,770</b>	<b>102,884</b>	<b>310,351</b>	<b>1,148,662</b>	<b>27.02%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	99,948	359,002	27.84%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	4,278	41,000	10.43%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	7,609	15,000	50.72%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	4,181	40,000	10.45%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	9,885	40,000	24.71%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	9,356	37,514	24.94%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	9,415	36,761	25.61%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	29,413	101,795	28.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	110	440	25.02%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%
<i>Contractual Services</i>							
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	3,065	5,000	61.30%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	255	255	55,000	0.46%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	1,499	8,000	18.73%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	1,216	3,500	34.74%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	34,510	100,000	34.51%
79-795-54-00-5480	UTILITIES	-	406	954	1,360	14,292	9.52%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	290	3,000	9.66%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	1,050	3,992	26.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	67	3,000	2.23%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	10,800	100,000	10.80%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	43,889	160,000	27.43%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	8,447	18,000	46.93%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	1,950	15,000	13.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	102	2,000	5.08%
79-795-56-00-5695	GASOLINE	-	4,488	39	4,527	1,000	452.72%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>103,632</b>	<b>84,886</b>	<b>101,199</b>	<b>289,716</b>	<b>1,194,743</b>	<b>24.25%</b>
<b>TOTAL FUND REVENUES</b>		<b>263,516</b>	<b>195,362</b>	<b>224,445</b>	<b>683,322</b>	<b>2,244,988</b>	<b>30.44%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>221,330</b>	<b>174,655</b>	<b>204,083</b>	<b>600,068</b>	<b>2,343,405</b>	<b>25.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>42,186</b>	<b>20,706</b>	<b>20,362</b>	<b>83,255</b>	<b>(98,417)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	368,890	699,220	52.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	417,185	793,028	52.61%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	2,322	5,250	44.24%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	20,000	0.00%
<i>Fines &amp; Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,638	8,500	19.27%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	2,955	8,000	36.93%
82-000-44-00-4422	COPY FEES	294	322	441	1,057	3,750	28.19%
82-000-44-00-4439	PROGRAM FEES	-	15	20	35	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	2,232	10,000	22.32%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	200	-	-	200	2,000	10.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	370	52	2,404	2,000	120.18%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	9,419	25,003	37.67%
<b>TOTAL REVENUES: LIBRARY</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>808,337</b>	<b>1,576,751</b>	<b>51.27%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	73,342	278,394	26.34%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	12,560	44,784	196,000	22.85%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	6,686	25,541	26.18%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,501	8,857	35,544	24.92%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,112	21,513	81,184	26.50%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	92	387	23.90%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	2,329	6,987	33.34%
82-820-52-00-5224	VISION INSURANCE	169	84	84	337	1,012	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	172	-	172	344	750	45.89%
82-820-52-00-5231	LIABILITY INSURANCE	5,416	1,830	1,830	9,075	24,253	37.42%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	-	832	6,000	13.87%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	54	750	7.26%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	1,559	11,000	14.17%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	7,223	40,000	18.06%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,249	-	-	2,249	20,000	11.24%
82-820-54-00-5480	UTILITIES	-	-	559	559	11,130	5.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	12,529	50,000	25.06%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	1,100	1,700	64.71%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	549	8,000	6.86%
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	332	3,000	11.07%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	1,397	8,000	17.46%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	83	1,000	8.31%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	200	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	-	1,500	0.00%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	11,306	22,613	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	69,700	139,400	50.00%
<b>TOTAL FUND REVENUES</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>808,337</b>	<b>1,576,751</b>	<b>51.27%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>83,303</b>	<b>138,204</b>	<b>55,325</b>	<b>276,832</b>	<b>1,620,345</b>	<b>17.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>52,251</b>	<b>502,802</b>	<b>(23,548)</b>	<b>531,505</b>	<b>(43,594)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	21,500	50,000	43.00%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	168	100	168.27%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>21,697</b>	<b>50,100</b>	<b>43.31%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	157	233	390	3,500	11.14%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	343	500	68.55%
84-840-56-00-5685	DVD'S	-	127	119	246	3,000	8.20%
84-840-56-00-5686	BOOKS	-	1,958	3,713	5,670	50,000	11.34%
<b>TOTAL FUND REVENUES</b>		<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>21,697</b>	<b>50,100</b>	<b>43.31%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,241</b>	<b>4,408</b>	<b>6,649</b>	<b>75,500</b>	<b>8.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,862</b>	<b>2,238</b>	<b>2,948</b>	<b>15,048</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	65,252	232,318	28.09%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>96</b>	<b>64,536</b>	<b>619</b>	<b>65,252</b>	<b>232,318</b>	<b>28.09%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%			17%		25%		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19							

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939		2,816		11,263		25.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-		-		700,000		0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-		-		2,000		0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126		126		700		17.95%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-		-		104,517		0.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-		27,307		54,613		50.00%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-		25,358		50,715		50.00%
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>619</b>		<b>65,252</b>		<b>232,318</b>		<b>28.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>1,064</b>		<b>55,606</b>		<b>923,808</b>		<b>6.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>(445)</b>		<b>9,646</b>		<b>(691,490)</b>		

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	406		39,891		80,000		49.86%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	-		17		-		0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>		<b>39,908</b>		<b>80,000</b>		<b>49.88%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687		8,062		32,246		25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-		-		20,000		0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-		-		1,000		0.00%
88-880-54-00-5466	LEGAL SERVICES		-	527	43		570		15,000		3.80%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-		-		25,000		0.00%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS		-	-	-		-		27,500		0.00%
88-880-60-00-6015	DOWNTOWN HILL		-	-	-		-		50,000		0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	-		-		30,000		0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624		1,872		7,488		25.00%
<i>ENBO Loan - 102 E Van Emmon Building</i>											
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-		200,000		200,000		100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-		18,250		18,250		100.00%
<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>		<b>39,908</b>		<b>80,000</b>		<b>49.88%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>222,088</b>	<b>3,354</b>		<b>228,753</b>		<b>426,484</b>		<b>53.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>(191,253)</b>	<b>(2,948)</b>		<b>(188,846)</b>		<b>(346,484)</b>		

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	271		12,146		-		0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>2,001</b>	<b>9,875</b>	<b>271</b>		<b>12,146</b>		<b>-</b>		<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	-	753		753		10,000		7.53%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-		-		25,000		0.00%
<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>9,875</b>	<b>271</b>		<b>12,146</b>		<b>-</b>		<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>753</b>		<b>753</b>		<b>35,000</b>		<b>2.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,001</b>	<b>9,875</b>	<b>(481)</b>		<b>11,394</b>		<b>(35,000)</b>		

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 56,566	\$ 1,696,394	52.6%	\$ 3,225,250	\$ 1,678,186	1.08%
Municipal Sales Tax	259,358	725,368	23.0%	3,151,800	703,169	3.16%
Non-Home Rule Sales Tax	197,361	544,977	22.4%	2,432,700	533,846	2.09%
Electric Utility Tax	-	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	12,690	55,237	22.1%	250,000	53,748	2.77%
Excise Tax	23,137	79,424	25.3%	313,625	80,993	-1.94%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	11,482	75,453	26.0%	290,000	70,191	7.50%
Hotel Tax	8,915	21,999	27.5%	80,000	22,275	-1.24%
Video Gaming Tax	12,553	39,718	28.4%	140,000	37,059	7.17%
Amusement Tax	46,423	54,985	26.8%	205,000	65,871	-16.53%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	29,265	91,710	21.5%	427,500	98,231	-6.64%
Auto Rental Tax	1,422	3,884	26.8%	14,500	3,751	3.55%
Total Taxes	\$ 659,865	\$ 3,549,423	31.2%	\$ 11,388,715	\$ 3,501,971	1.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 178,400	\$ 679,682	35.5%	\$ 1,916,366	\$ 544,364	24.86%
Local Use Tax	49,432	147,598	24.5%	602,966	121,537	21.44%
Road & Bridge Tax	2,155	69,835	53.7%	130,000	69,667	0.24%
Personal Property Replacement Tax	2,602	7,008	41.2%	17,000	5,687	23.23%
Other Intergovernmental	-	266	0.7%	36,900	4,514	-94.10%
Total Intergovernmental	\$ 232,590	\$ 904,389	33.5%	\$ 2,703,232	\$ 745,769	21.27%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 4,725	\$ 6,786	12.1%	\$ 56,000	\$ 3,119	117.55%
Building Permits	54,939	136,831	39.1%	350,000	150,521	-9.10%
Other Licenses & Permits	10	3,261	43.5%	7,500	1,138	186.58%
Total Licenses & Permits	\$ 59,674	\$ 146,877	35.5%	\$ 413,500	\$ 154,778	-5.10%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,729	\$ 11,032	24.5%	\$ 45,000	\$ 12,903	-14.50%
Administrative Adjudication	2,514	6,268	20.9%	30,000	7,641	-17.97%
Police Tows	4,500	9,000	18.0%	50,000	10,709	-15.96%
Other Fines & Forfeits	-	60	15.0%	400	150	-60.00%
Total Fines & Forfeits	\$ 10,743	\$ 26,360	21.0%	\$ 125,400	\$ 31,403	-16.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 632	\$ 210,624	17.2%	\$ 1,224,875	\$ 198,391	6.17%
^ Late PMT Penalties - Garbage	35	3,870	18.4%	21,000	3,194	21.17%
^ UB Collection Fees	323	29,145	17.7%	165,000	42,239	-31.00%
Administrative Chargebacks	17,070	51,209	25.0%	204,836	48,597	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 18,059	\$ 294,848	18.2%	\$ 1,616,211	\$ 292,421	0.83%
Investment Earnings	\$ 11,953	\$ 33,259	41.6%	\$ 80,000	\$ 13,613	144.31%

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 632	-100.00%
Other Reimbursements	708	13,312	26.6%	50,000	1,589	737.78%
Rental Income	455	1,635	23.4%	7,000	1,715	-4.66%
Miscellaneous Income & Transfers In	0	23,047	38.3%	60,180	6	0.00%
Total Miscellaneous	\$ 1,163	\$ 37,994	26.7%	\$ 142,180	\$ 3,942	863.83%
<b>Total Revenues and Transfers</b>	<b>\$ 994,046</b>	<b>\$ 4,993,150</b>	<b>30.3%</b>	<b>\$ 16,469,238</b>	<b>\$ 4,743,897</b>	<b>5.25%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 66,132	\$ 247,388	25.7%	\$ 962,572	\$ 258,746	-4.39%
50 Salaries	44,187	155,449	25.9%	600,095	162,061	-4.08%
52 Benefits	15,815	67,016	30.4%	220,528	70,051	-4.33%
54 Contractual Services	5,683	23,219	17.6%	131,949	25,390	-8.55%
56 Supplies	447	1,705	17.0%	10,000	1,244	37.03%
<u>Finance</u>	\$ 32,614	\$ 118,923	22.4%	\$ 531,841	\$ 116,599	1.99%
50 Salaries	21,731	79,563	26.4%	301,372	76,429	4.10%
52 Benefits	8,311	31,810	26.6%	119,719	32,303	-1.53%
54 Contractual Services	2,572	7,503	6.9%	108,250	7,673	-2.22%
56 Supplies	-	47	1.9%	2,500	194	-75.78%
<u>Police</u>	\$ 395,936	\$ 1,835,429	31.0%	\$ 5,923,525	\$ 1,706,023	7.59%
50 Salaries	248,112	832,849	25.7%	3,238,248	801,162	3.96%
Overtime	19,011	40,918	36.9%	111,000	29,273	39.78%
52 Benefits	100,338	875,479	40.2%	2,175,164	807,566	8.41%
54 Contractual Services	15,892	63,252	23.4%	270,613	45,545	38.88%
56 Supplies	12,584	22,931	17.8%	128,500	22,477	2.02%
<u>Community Development</u>	\$ 71,636	\$ 214,932	23.1%	\$ 930,389	\$ 195,392	10.00%
50 Salaries	38,102	137,241	26.4%	520,619	129,009	6.38%
52 Benefits	14,471	55,021	29.8%	184,592	46,814	17.53%
54 Contractual Services	17,708	20,234	9.3%	217,523	17,221	17.50%
56 Supplies	1,356	2,435	31.8%	7,655	2,348	3.72%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 164,320	\$ 286,347	12.4%	\$ 2,315,961	\$ 302,319	-5.28%
50 Salaries	28,833	98,297	23.7%	414,921	111,078	-11.51%
Overtime	-	819	4.1%	20,000	253	0.00%
52 Benefits	12,731	49,064	25.3%	193,915	59,515	-17.56%
54 Contractual Services	117,343	128,181	9.2%	1,385,782	111,904	14.55%
56 Supplies	5,413	9,986	3.3%	301,343	19,569	-48.97%
<u>Administrative Services</u>	\$ 351,756	\$ 997,659	17.2%	\$ 5,804,950	\$ 1,107,989	-9.96%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	29,078	142,186	37.4%	379,699	133,622	6.41%
54 Contractual Services	128,560	269,704	8.8%	3,079,351	290,399	-7.13%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	194,118	585,769	25.1%	2,330,400	683,968	-14.36%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,082,394</b>	<b>\$ 3,700,678</b>	<b>22.5%</b>	<b>\$ 16,469,238</b>	<b>\$ 3,687,068</b>	<b>0.37%</b>
<i>Surplus(Deficit)</i>	\$ (88,349)	\$ 1,292,472		\$ -	\$ 1,056,829	
<i>^ modified accruals basis</i>						

\* July represents 25% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,125	\$ 511,781	15.9%	\$ 3,228,300	\$ 489,710	4.51%
^ Water Infrastructure Fees	481	131,479	17.1%	768,000	127,810	2.87%
^ Late Penalties	194	17,899	16.3%	110,000	15,993	11.92%
Water Connection Fees	39,670	102,935	44.8%	230,000	68,015	51.34%
Bulk Water Sales	-	-	0.0%	5,000	2,750	-100.00%
Water Meter Sales	14,238	47,520	79.2%	60,000	55,035	-13.65%
Total Charges for Services	\$ 59,709	\$ 811,615	18.4%	\$ 4,401,300	\$ 759,313	6.89%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 21,805	-100.00%
Investment Earnings	\$ 1,625	\$ 4,818	20.2%	\$ 23,851	\$ 2,892	66.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 1,657	-100.00%
Rental Income	8,082	27,147	28.4%	95,749	15,520	74.92%
Miscellaneous Income & Transfers In	14,898	45,519	25.4%	179,031	35,635	27.74%
Total Miscellaneous	\$ 22,981	\$ 72,666	26.4%	\$ 274,780	\$ 52,812	37.59%
<b>Total Revenues and Transfers</b>	<b>\$ 84,315</b>	<b>\$ 889,100</b>	<b>18.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 836,822</b>	<b>6.25%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,333	\$ 99,917	19.7%	\$ 507,935	\$ 114,432	-12.68%
Overtime	916	1,923	16.0%	12,000	2,034	-5.45%
52 Benefits	15,500	59,868	22.8%	263,064	73,343	-18.37%
54 Contractual Services	93,742	167,042	20.8%	804,218	131,186	27.33%
56 Supplies	34,026	58,544	14.9%	393,281	53,847	8.72%
60 Capital Outlay	\$ 7,863	\$ 15,425		\$ 1,428,146	\$ 60,360	-74.45%
6022 Well Rehabilitations	84	84	0.1%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6034 Whispering Meadows Subdivision	26	26	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	3,972	3,972	18.4%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	11,343	25.0%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ -	\$ 175,493		\$ 2,361,500	\$ 195,072	-10.04%
77 2015A Bond	-	75,893	17.2%	442,270		
85 2016 Refunding Bond	-	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 181,381</b>	<b>\$ 578,213</b>	<b>10.0%</b>	<b>\$ 5,770,144</b>	<b>\$ 630,274</b>	<b>-8.26%</b>
Surplus(Deficit)	\$ (97,066)	\$ 310,887		\$ (1,070,213)	\$ 206,548	

^ modified accruals basis

\* July represents 25% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended July 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 542	\$ 165,136	16.9%	\$ 979,200	\$ 159,780	3.35%
^ Sewer Infrastructure Fees	842	62,913	17.0%	370,000	62,352	0.90%
River Crossing Fees	-	300	0.0%	-	2,295	0.00%
^ Late Penalties	21	2,725	11.7%	23,300	45,808	-94.05%
Sewer Connection Fees	21,900	73,800	37.8%	195,000	-	0.00%
Total Charges for Services	\$ 23,306	\$ 304,874	19.4%	\$ 1,567,500	\$ 270,235	12.82%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 14,000	-100.00%
Investment Earnings	\$ 600	\$ 1,780	24.9%	\$ 7,149	\$ 2,211	-19.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	144,177	25.1%	575,030	214,196	-32.69%
Total Miscellaneous	\$ 47,919	\$ 144,177	25.1%	\$ 575,030	\$ 214,196	-32.69%
<b>Total Revenues and Transfers</b>	<b>\$ 71,825</b>	<b>\$ 450,832</b>	<b>21.0%</b>	<b>\$ 2,149,679</b>	<b>\$ 500,642</b>	<b>-9.95%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 12,651	\$ 45,623	16.9%	\$ 270,446	\$ 61,728	-26.09%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	7,843	31,995	19.5%	164,060	33,751	-5.20%
54 Contractual Services	7,518	22,045	9.5%	232,677	37,875	-41.79%
56 Supplies	3,229	5,558	8.9%	62,650	7,822	-28.95%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 9,390	\$ 13,137		\$ 350,861	\$ 34,675	-62.11%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	7,268	7,268	5.3%	137,000		
6034 Whispering Meadows Subdivision	40	40	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	209	209	1.8%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	5,620	25.0%	22,488		
Debt Service	\$ 14,834	\$ 159,391		\$ 1,352,307	\$ 189,107	-15.71%
90 2003 IRBB Debt Certificates	14,834	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 18,469	25.0%	\$ 73,875	\$ 19,419	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 61,621</b>	<b>\$ 296,265</b>	<b>11.7%</b>	<b>\$ 2,538,097</b>	<b>\$ 384,377</b>	<b>-22.92%</b>
Surplus(Deficit)	\$ 10,204	\$ 154,567		\$ (388,418)	\$ 116,265	

^ modified accruals basis

\* July represents 25% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,843	\$ 58,605	65.1%	\$ 90,000	\$ 62,912	-6.85%
Child Development	4,648	21,414	14.8%	145,000	22,674	-5.56%
Athletics & Fitness	50,673	130,179	35.7%	365,000	71,486	82.10%
Concession Revenue	6,174	30,041	93.9%	32,000	21,746	38.14%
<b>Total Charges for Services</b>	<b>\$ 94,338</b>	<b>\$ 240,239</b>	<b>38.0%</b>	<b>\$ 632,000</b>	<b>\$ 178,818</b>	<b>34.35%</b>
Investment Earnings	\$ 110	\$ 338	22.5%	\$ 1,500	\$ 398	-15.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 830	\$ 830	0.0%	\$ -	\$ 66	1157.45%
Rental Income	750	50,350	92.4%	54,500	49,258	2.22%
Park Rentals	7,435	12,988	86.6%	15,000	8,768	48.13%
Hometown Days	1,885	9,400	8.7%	108,000	6,250	50.40%
Sponsorships & Donations	1,155	13,013	65.1%	20,000	9,115	42.76%
Miscellaneous Income & Transfers In	117,942	356,165	25.2%	1,413,988	319,285	11.55%
<b>Total Miscellaneous</b>	<b>\$ 129,997</b>	<b>\$ 442,745</b>	<b>27.5%</b>	<b>\$ 1,611,488</b>	<b>\$ 392,742</b>	<b>12.73%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 224,445</b>	<b>\$ 683,322</b>	<b>30.4%</b>	<b>\$ 2,244,988</b>	<b>\$ 571,958</b>	<b>19.47%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,884	\$ 310,351	27.0%	\$ 1,148,662	\$ 250,962	23.66%
50 Overtime	54,150	179,326	29.7%	603,859	150,216	19.38%
52 Benefits	2,391	2,782	55.6%	5,000	2,683	3.69%
54 Contractual Services	27,250	93,292	35.3%	264,235	73,021	27.76%
56 Supplies	8,384	11,962	14.1%	84,938	6,517	83.55%
	10,710	22,989	12.1%	190,630	18,525	24.09%
<u>Recreation Department</u>	\$ 101,199	\$ 289,716	24.2%	\$ 1,194,743	\$ 246,887	17.35%
50 Salaries	34,087	125,900	25.4%	495,002	113,319	11.10%
52 Benefits	12,792	50,790	27.6%	183,997	49,751	2.09%
54 Contractual Services	23,852	43,312	20.0%	216,744	30,731	40.94%
56 Hometown Days	-	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	30,468	58,915	29.6%	199,000	47,937	22.90%
<b>Total Expenditures</b>	<b>\$ 204,083</b>	<b>\$ 600,068</b>	<b>25.6%</b>	<b>\$ 2,343,405</b>	<b>\$ 497,849</b>	<b>20.53%</b>
<i>Surplus(Deficit)</i>	\$ 20,362	\$ 83,255		\$ (98,417)	\$ 74,109	

\* July represents 25% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 26,210	\$ 786,075	52.7%	\$ 1,492,248	776,334	1.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 862	\$ 2,322	44.2%	\$ 5,250	1,884	23.24%
State Grants	-	-	0.0%	20,000	25,211	-100.00%
Total Intergovernmental	\$ 862	\$ 2,322	9.2%	\$ 25,250	27,096	-91.43%
Library Fines	\$ 492	\$ 1,638	19.3%	\$ 8,500	2,710	-39.56%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 880	\$ 2,955	36.9%	\$ 8,000	2,144	37.82%
Copy Fees	441	1,057	28.2%	3,750	1,070	-1.24%
Program Fees	20	35	0.0%	-	1	3445.00%
Total Charges for Services	\$ 1,341	\$ 4,047	34.4%	\$ 11,750	3,215	25.87%
Investment Earnings	\$ 817	\$ 2,232	22.3%	\$ 10,000	923	141.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	-	0.00%
Rental Income	-	200	10.0%	2,000	350	-42.86%
DVD Rental Income	-	-	0.0%	-	863	-100.00%
Miscellaneous Income	52	2,404	120.2%	2,000	96	2403.78%
Transfer In	2,002	9,419	37.7%	25,003	8,966	5.06%
Total Miscellaneous & Transfers	\$ 2,054	\$ 12,023	41.5%	\$ 29,003	10,274	17.02%
<b>Total Revenues and Transfers</b>	<b>\$ 31,777</b>	<b>\$ 808,337</b>	<b>51.3%</b>	<b>\$ 1,576,751</b>	<b>820,552</b>	<b>-1.49%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 55,325</u>	<u>\$ 276,832</u>	<u>17.1%</u>	<u>\$ 1,620,345</u>	<u>267,433</u>	<u>3.51%</u>
50 Salaries	33,462	118,126	24.9%	474,394	114,222	3.42%
52 Benefits	12,220	49,234	28.0%	175,658	47,400	3.87%
54 Contractual Services	9,121	26,105	17.5%	149,080	10,355	152.10%
56 Supplies	521	2,361	9.8%	24,200	6,907	-65.82%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,325</b>	<b>\$ 276,832</b>	<b>17.1%</b>	<b>\$ 1,620,345</b>	<b>\$ 267,433</b>	<b>3.51%</b>
<i>Surplus(Deficit)</i>	<i>\$ (23,548)</i>	<i>\$ 531,505</i>		<i>\$ (43,594)</i>	<i>\$ 553,119</i>	

\* July represents 25% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
				TOTAL PERIOD 01 ACTIVITY				100.00	0.00
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
				TOTAL PERIOD 02 ACTIVITY				200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
				TOTAL PERIOD 03 ACTIVITY				685.25	0.00
				YTD BUDGET	3,000.00	TOTAL ACCOUNT ACTIVITY		986.00	0.00
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		986.00	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
				TOTAL PERIOD 01 ACTIVITY				1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
				TOTAL PERIOD 02 ACTIVITY				1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
				TOTAL PERIOD 03 ACTIVITY				1,883.80	0.00
				YTD BUDGET	15,000.00	TOTAL ACCOUNT ACTIVITY		5,293.77	25.05
				ANNUAL REVISED BUDGET	60,000.00	ENDING BALANCE		5,268.72	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
				TOTAL PERIOD 01 ACTIVITY				14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
				TOTAL PERIOD 03 ACTIVITY				652.23	0.00
				YTD BUDGET	7,500.00	TOTAL ACCOUNT ACTIVITY		15,214.23	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		15,214.23	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
TOTAL PERIOD 02 ACTIVITY								20.88	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
TOTAL PERIOD 03 ACTIVITY								12,740.00	0.00
YTD BUDGET				15,625.02	TOTAL ACCOUNT ACTIVITY			12,760.88	0.00
ANNUAL REVISED BUDGET				62,500.00	ENDING BALANCE			12,760.88	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
TOTAL PERIOD 02 ACTIVITY								1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								100.49	0.00
YTD BUDGET				1,706.25	TOTAL ACCOUNT ACTIVITY			101.86	0.00
ANNUAL REVISED BUDGET				6,825.00	ENDING BALANCE			101.86	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
TOTAL PERIOD 01 ACTIVITY								522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
TOTAL PERIOD 02 ACTIVITY								3,500.00	0.00
YTD BUDGET				6,750.00	TOTAL ACCOUNT ACTIVITY			4,022.92	0.00
ANNUAL REVISED BUDGET				27,000.00	ENDING BALANCE			4,022.92	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
TOTAL PERIOD 03 ACTIVITY								496.13	0.00
YTD BUDGET				744.27	TOTAL ACCOUNT ACTIVITY			496.13	0.00
ANNUAL REVISED BUDGET				2,977.00	ENDING BALANCE			496.13	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
TOTAL PERIOD 03 ACTIVITY								496.13	0.00
YTD BUDGET				744.27	TOTAL ACCOUNT ACTIVITY			496.13	0.00
ANNUAL REVISED BUDGET				2,977.00	ENDING BALANCE			496.13	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>23-230-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,250.01	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
<b>25-205-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<b>25-225-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
				TOTAL PERIOD 01 ACTIVITY				4,255.93	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
				TOTAL PERIOD 02 ACTIVITY				6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530543	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	
		08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
				TOTAL PERIOD 03 ACTIVITY				12,010.22	0.00
				YTD BUDGET	16,250.01	TOTAL ACCOUNT ACTIVITY		22,553.44	33.57
				ANNUAL REVISED BUDGET	65,000.00	ENDING BALANCE		22,519.87	
<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45	
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23	
				TOTAL PERIOD 01 ACTIVITY				1,075.68	15.66
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES										
02	GJ-190630FE	06/24/2019	11	UB Paymentus Fees - May 2019				523.63		
TOTAL PERIOD 02 ACTIVITY								1,160.34	0.00	
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42		
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89		
TOTAL PERIOD 03 ACTIVITY								1,177.31	0.00	
YTD BUDGET				10,750.02	TOTAL ACCOUNT ACTIVITY				3,413.33	15.66
ANNUAL REVISED BUDGET				43,000.00	ENDING BALANCE				3,397.67	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36		
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25		
TOTAL PERIOD 02 ACTIVITY								202.61	0.00	
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25		
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63		
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00		
TOTAL PERIOD 03 ACTIVITY								116.88	0.00	
YTD BUDGET				2,350.02	TOTAL ACCOUNT ACTIVITY				319.49	0.00
ANNUAL REVISED BUDGET				9,400.00	ENDING BALANCE				319.49	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25		
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00		
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00		
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00		
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00		
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00		
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00		
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00		
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00		
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00		
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00		
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00		
		05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00		
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00		
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00		
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00		
		05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00		
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00		
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00		
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00		
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00		
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00		
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00		
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00		

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-190528B	05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
AP-190528PR		05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
		05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
AP-190528VD		05/29/2019	01	UMPIRE	:VOID 529961 ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973 JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981 ROYAL WOOLFOLK		5/14-5/28		55.00
AP-190529PR		05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-190529PR	05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
GJ-190531FE		05/21/2019	13	PR CC Fees - Apr 2019				997.07	
AP-90528VD2		05/29/2019	01	UMPIRE	:VOID 529956 JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963 OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967 DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968 KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969 ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972 KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974 TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978 JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979 IVAN WESTCOTT	529990	5/14-5/28		50.00
TOTAL PERIOD 01 ACTIVITY								7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
AP-190619M		06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
AP-190625B		06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE		06/24/2019	13	PR CC Fees - May 2019				1,383.81	
TOTAL PERIOD 02 ACTIVITY								9,848.17	0.00

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID	530630	ROCK 'N' KIDS, INC.	YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE		ALJO AMORELLI	530429 061319	40.00	
		07/01/2019	192	UMPIRE		ALJO AMORELLI	530429 062019	60.00	
		07/01/2019	193	UMPIRE		MATT BENJAMIN	530435 062019	80.00	
		07/01/2019	194	UMPIRE		DWAYNE F BEYER	530436 061319	100.00	
		07/01/2019	195	UMPIRE		DWAYNE F BEYER	530436 062019	80.00	
		07/01/2019	196	UMPIRE		REBEKAH BOHYER	530438 JUN 10-23	110.00	
		07/01/2019	197	UMPIRE		ANTHONY BOULE	530439 JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP		ROCLAB ATHLETIC INST	530441 8953	950.00	
		07/01/2019	199	UMPIRE		GARY M. DIETER	530445 061219	75.00	
		07/01/2019	200	UMPUIRE		GARY M. DIETER	530445 061919	50.00	
		07/01/2019	201	UMPIRE		SARA R. EBNER	530448 JUN 10-23	35.00	
		07/01/2019	202	UMPIRE		GARY R FORD JR	530452 061219	50.00	
		07/01/2019	203	UMPIRE		COLIN GLASS	530454 JUN 10-23	40.00	
		07/01/2019	204	UMPIRE		JOSHUA HAVERNICK	530457 JUN 10-23	80.00	
		07/01/2019	205	UMPIRE		ANDREW HETTINGER	530460 JUN 10-23	110.00	
		07/01/2019	206	UMPIRE		MICHAEL HILKER	530461 JUN 10-23	35.00	
		07/01/2019	207	UMPIRE		GEORGE A. JACOBO	530468 JUN 10-23	70.00	
		07/01/2019	208	UMPIRE		ZACHARY STEVEN KAUS	530472 JUN 10-23	85.00	
		07/01/2019	209	UMPIRE		TY KUKIELKA	530474 JUN 10-23	105.00	
		07/01/2019	210	UMPIRE		OWEN LINDSTRAND	530476 JUN 10-23	20.00	
		07/01/2019	211	UMPIRE		DAVID TYLER MCCURDY	530478 JUN 10-23	110.00	
		07/01/2019	212	UMPIRE		KYLE DEAN MCCURDY	530479 JUN 10-23	130.00	
		07/01/2019	213	UMPIRE		JOSHUA CALEB MEYERS	530482 JUN 10-23	35.00	
		07/01/2019	214	UMPIRE		MICHAEL T. MILLER	530484 060919	35.00	
		07/01/2019	215	UMPIRE		JACK MODAFF	530485 JUN 10-23	55.00	
		07/01/2019	216	UMPIRE		HANNAH MONTELAURO	530486 JUN 10-23	105.00	
		07/01/2019	217	UMPIRE		ROBERT MOSER	530487 061219	50.00	
		07/01/2019	218	UMPIRE		MARTY MUNNS	530489 061319	75.00	
		07/01/2019	219	UMPIRE		MARTY MUNNS	530489 061919	75.00	
		07/01/2019	220	UMPIRE		BRAD NEMSICK	530490 JUN 10-23	55.00	
		07/01/2019	221	UMPIRE		STEVE PEARSON	530495 JUN 10-23	120.00	
		07/01/2019	222	UMPIRE		MATTHEW L. RAMEY	530501 JUN 10-23	35.00	
		07/01/2019	223	UMPIRE		GRANT RIEHLE-MOELLER	530502 061219	50.00	
		07/01/2019	224	UMPIRE		GRANT RIEHLE-MOELLER	530502 061919	75.00	
		07/01/2019	225	UMPIRE		BENJAMIN RIETZ	530503 061319	40.00	
		07/01/2019	226	UMPIRE		BENJAMIN RIETZ	530503 062019	60.00	
		07/01/2019	227	UMPIRE		ROBERT L. RIETZ JR.	530504 061319	60.00	
		07/01/2019	228	UMPIRE		ROBERT L. RIETZ JR.	530504 062019	40.00	
		07/01/2019	229	UMPIRE		ROBERT L. RIETZ JR.	530504 JUN 10-23	60.00	
		07/01/2019	230	UMPIRE		MARK RUNYON	530505 JUN 10-23	55.00	
		07/01/2019	231	UMPIRE		KURTIS TYLER RYAN	530506 JUN 10-23	85.00	
		07/01/2019	232	UMPIRE		JONATHAN SCHWEITZER	530507 JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING		SECOND CHANCE CARDIA	530508 19-006-292	315.00	
		07/01/2019	234	UMPIRE		KEVIN SERIO JR	530509 JUN 10-23	25.00	
		07/01/2019	235	UMPIRE		TY JAMES SILAS	530511 JUN 10-23	105.00	
		07/01/2019	236	UMPIRE		BEN STEMMET	530512 JUN 10-23	70.00	
		07/01/2019	237	UMPIRE		ZANE STRIKE	530513 JUN 10-23	195.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-190709	07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIK	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
AP-190723		07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	
		07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
03	AP-190723	07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00		
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00		
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00		
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00		
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00		
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00		
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00		
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00		
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00		
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00		
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00		
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00		
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00		
AP-190725M		07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00		
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50		
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00		
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00		
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00		
GJ-190731FE		08/02/2019	13	PR CC Fees - June 2019				1,847.95		
CR-P190709		07/09/2019	90	172725				1,847.95		
		07/09/2019	91	172731					1,847.95	
TOTAL PERIOD 03 ACTIVITY								20,707.28	2,176.95	
YTD BUDGET				25,000.02	TOTAL ACCOUNT ACTIVITY				37,556.77	3,046.95
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE				34,509.82	

82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2019		BEGINNING BALANCE				0.00		
AP-190513B		05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48		
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52		
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00		
AP-190528B		05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48		
GJ-90520PRE		05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00		
TOTAL PERIOD 01 ACTIVITY								4,059.48	0.00	
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00		
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00		
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00		
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22		
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50		
TOTAL PERIOD 02 ACTIVITY								1,982.72	0.00	
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48		
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00		
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00		
AP-190723		07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25		
TOTAL PERIOD 03 ACTIVITY								1,180.73	0.00	
YTD BUDGET				10,000.02	TOTAL ACCOUNT ACTIVITY				7,222.93	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE				7,222.93	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<hr/>										
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00		
				YTD BUDGET	500.01	TOTAL ACCOUNT ACTIVITY		0.00	0.00	
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		0.00		
<hr/>										
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00		
				YTD BUDGET	250.02	TOTAL ACCOUNT ACTIVITY		0.00	0.00	
				ANNUAL REVISED BUDGET	1,000.00	ENDING BALANCE		0.00		
								GRAND TOTAL	107,316.65	0.00
								TOTAL DIFFERENCE	107,316.65	0.00



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

New Business #2

Tracking Number

ADM 2019-37

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for June and July 2019

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending June 30, 2019**

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 2,640,449	\$ 3,999,104	\$ 16,469,238	24%	\$ 1,362,806	\$ 2,632,282	\$ 16,469,238	16%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	39,952	83,416	534,904	16%	6,149	12,298	718,788	2%
79 - Parks and Recreation	195,362	458,878	2,244,988	20%	174,655	395,985	2,343,405	17%
72 - Land Cash	3,231	409,347	58,435	701%	-	-	104,850	0%
87 - Countryside TIF	64,536	64,632	232,318	28%	939	54,541	923,808	6%
88 - Downtown TIF	30,835	39,502	80,000	49%	222,088	225,399	426,484	53%
89 - Downtown TIF II	9,875	11,875	-	0%	-	-	35,000	0%
11 - Fox Hill SSA	5,793	6,935	13,381	52%	-	-	30,977	0%
12 - Sunflower SSA	7,632	8,915	18,140	49%	-	-	13,977	0%
<b>Debt Service Fund</b>								
42 - Debt Service	27,988	55,153	324,025	17%	16,775	16,775	324,025	5%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	15,428	42,655	161,112	26%	6,491	12,982	295,470	4%
23 - City-Wide Capital	222,653	247,830	3,922,029	6%	26,281	99,373	4,548,408	2%
<b>Enterprise Funds</b>								
* 51 - Water	717,403	804,785	4,699,931	17%	199,818	396,832	5,770,144	7%
* 52 - Sewer	300,429	379,007	2,149,679	18%	185,788	234,644	2,538,097	9%
<b>Library Funds</b>								
82 - Library Operations	641,006	776,561	1,576,751	49%	138,204	221,507	1,620,345	14%
84 - Library Capital	4,479	14,341	50,100	29%	2,241	2,241	75,500	3%
<b>Total Funds</b>	<b>\$ 4,927,051</b>	<b>\$ 7,402,937</b>	<b>\$ 32,535,031</b>	<b>23%</b>	<b>\$ 2,342,234</b>	<b>\$ 4,304,859</b>	<b>\$ 36,238,516</b>	<b>12%</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending July 31, 2019**

Cash Basis

	Beginning Fund Balance (unaudited)	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,816	\$ 994,046	\$ 4,993,150	\$ 16,469,238	30%	\$ 1,082,394	\$ 3,700,678	\$ 16,469,238	22%	\$ 8,172,288
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,380	36,243	119,659	534,904	22%	473,852	486,150	718,788	68%	268,889
79 - Parks and Recreation	452,913	224,445	683,322	2,244,988	30%	204,083	600,068	2,343,405	26%	536,168
72 - Land Cash	211,832	4,410	413,757	58,435	708%	-	-	104,850	0%	625,589
87 - Countryside TIF	(422,460)	619	65,252	232,318	28%	1,064	55,606	923,808	6%	(412,814)
88 - Downtown TIF	(1,024,517)	406	39,908	80,000	50%	3,354	228,753	426,484	54%	(1,213,363)
89 - Downtown TIF II	(2,736)	271	12,146	-	0%	753	753	35,000	2%	8,658
11 - Fox Hill SSA	10,484	200	7,135	13,381	53%	2,357	2,357	30,977	8%	15,261
12 - Sunflower SSA	(22,625)	294	9,209	18,140	51%	4,275	4,275	13,977	31%	(17,691)
<b>Debt Service Fund</b>										
42 - Debt Service	-	29,236	84,389	324,025	26%	-	16,775	324,025	5%	67,614
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,041	22,620	65,275	161,112	41%	6,491	33,471	496,470	7%	527,845
23 - City-Wide Capital	629,427	25,651	273,481	3,922,029	7%	114,367	213,740	4,548,408	5%	689,169
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	84,315	889,100	4,699,931	19%	181,381	578,213	5,770,144	10%	3,843,914
* 52 - Sewer	1,110,251	71,825	450,832	2,149,679	21%	61,621	296,265	2,538,097	12%	1,264,818
<b>Library Funds</b>										
82 - Library Operations	554,270	31,777	808,337	1,576,751	51%	55,325	276,832	1,620,345	17%	1,085,775
84 - Library Capital	83,260	7,356	21,697	50,100	43%	4,408	6,649	75,500	9%	98,308
<b>Total Funds</b>	<b>\$ 13,124,363</b>	<b>\$ 1,533,713</b>	<b>\$ 8,936,650</b>	<b>\$ 32,535,031</b>	<b>27%</b>	<b>\$ 2,195,725</b>	<b>\$ 6,500,584</b>	<b>\$ 36,439,516</b>	<b>18%</b>	<b>\$ 15,560,429</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

New Business #3

Tracking Number

ADM 2019-38

### Agenda Item Summary Memo

**Title:** Cash Statement for May and June 2019

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 2019**

<b>Cash Summary</b>						<b>Grand Totals</b>	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
<b>General Fund</b>							
01 - General	1,365,281	295,867	1,890,210	2,157,839	-	5,709,197	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	656,603	-	656,603	-
72 - Land Cash	(100,257)	-	-	-	-	(100,257)	-
87 - Countryside TIF	(475,966)	-	-	-	-	(475,966)	-
88 - Downtown TIF	(928,339)	-	-	-	-	(928,339)	-
89 - Downtown TIF II	(574)	-	-	-	-	(574)	-
11 - Fox Hill SSA	12,808	-	-	-	-	12,808	-
12 - Sunflower SSA	(20,161)	-	-	-	-	(20,161)	-
<b>Debt Service Fund</b>							
42 - Debt Service	30,109	-	-	-	-	30,109	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	295,790	-	685,588	-	-	981,378	103,868
25 - Police Capital	89,465	-	-	-	-	89,465	-
25 - Public Works Capital	83,931	-	-	-	-	83,931	-
<b>Enterprise Funds</b>							
51 - Water	1,448,950	620,794	848,763	-	-	2,918,507	13,808
52 - Sewer	507,334	202,009	313,607	-	-	1,022,949	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	182,940	-	-	-	-	182,940	-
95 - Escrow Deposit	(207,499)	508,871	-	-	-	301,372	-
<b>Total City Funds</b>	<b>2,283,812</b>	<b>1,627,541</b>	<b>3,738,168</b>	<b>2,814,442</b>	<b>-</b>	<b>10,463,962</b>	<b>264,987</b>
<i>Distribution %</i>	<i>21.83%</i>	<i>15.55%</i>	<i>35.72%</i>	<i>26.90%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	211,592	407,895	619,540	8,007
84 - Library Capital	9,800	-	-	-	87,345	97,145	-
<b>Library Totals</b>	<b>9,854</b>	<b>-</b>	<b>-</b>	<b>211,592</b>	<b>495,240</b>	<b>716,685</b>	<b>8,007</b>
<i>Distribution %</i>	<i>1.37%</i>			<i>29.52%</i>	<i>69.10%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	480,313	-	-	-	-	480,313	-
25 - Park & Rec Capital	406,887	-	-	-	-	406,887	2,371
<b>Park &amp; Rec Totals</b>	<b>887,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887,200</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 2019**

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Bank OZK	110	2.50%	\$ 246,900	6/17/2019	\$ 2,751	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 1,532	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 964	\$ 249,930	General (01)
<b>Investment Totals</b>				<b>\$ 740,800</b>		<b>\$ 5,247</b>	<b>\$ 749,799</b>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 2019**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	1,498,218	194,389	1,899,854	2,834,306	-	6,426,768	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	690,159	-	690,159	-
72 - Land Cash	(97,025)	-	-	-	-	(97,025)	-
87 - Countryside TIF	(412,368)	-	-	-	-	(412,368)	-
88 - Downtown TIF	(1,145,039)	-	-	-	-	(1,145,039)	-
89 - Downtown TIF II	9,139	-	-	-	-	9,139	-
11 - Fox Hill SSA	18,601	-	-	-	-	18,601	-
12 - Sunflower SSA	(12,529)	-	-	-	-	(12,529)	-
<b>Debt Service Fund</b>							
42 - Debt Service	38,378	-	-	-	-	38,378	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	271,969	119,324	686,859	-	-	1,078,152	103,868
25 - Police Capital	14,736	-	-	-	-	14,736	-
25 - Public Works Capital	104,120	-	-	-	-	104,120	-
<b>Enterprise Funds</b>							
51 - Water	1,582,223	635,382	850,337	-	-	3,067,943	13,808
52 - Sewer	502,121	215,978	314,189	-	-	1,032,288	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	167,169	-	-	-	-	167,169	-
95 - Escrow Deposit	(170,050)	529,827	-	-	-	359,777	-
<b>Total City Funds</b>	<b>2,369,662</b>	<b>1,694,900</b>	<b>3,751,239</b>	<b>3,524,466</b>	<b>-</b>	<b>11,340,267</b>	<b>264,987</b>
<i>Distribution %</i>	<i>20.90%</i>	<i>14.95%</i>	<i>33.08%</i>	<i>31.08%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	212,013	627,953	840,020	8,007
84 - Library Capital	8,900	-	-	-	84,625	93,525	-
<b>Library Totals</b>	<b>8,954</b>	<b>-</b>	<b>-</b>	<b>212,013</b>	<b>712,579</b>	<b>933,545</b>	<b>8,007</b>
<i>Distribution %</i>	<i>0.96%</i>			<i>22.71%</i>	<i>76.33%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	477,486	-	-	-	-	477,486	-
25 - Park & Rec Capital	407,283	-	-	-	-	407,283	2,371
<b>Park &amp; Rec Totals</b>	<b>884,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>884,768</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 2019**

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 2,037	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 1,454	\$ 249,957	General (01)
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 200	\$ 249,868	General (01)
<b>Investment Totals</b>				<b>\$ 737,700</b>		<b>\$ 3,691</b>	<b>\$ 749,756</b>	



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

Agenda Item Number

New Business #4

---

Tracking Number

ADM 2019-39

---

### Agenda Item Summary Memo

**Title:** Monthly Website Report for June and July 2019

---

**Meeting and Date:** Administration Committee – August 21, 2019

---

**Synopsis:** See attached memo.

---

---

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

---

**Council Action Requested:** None.

---

---

**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---

---



# Memorandum

To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: July 17, 2019  
 Subject: Website Report for June 2019

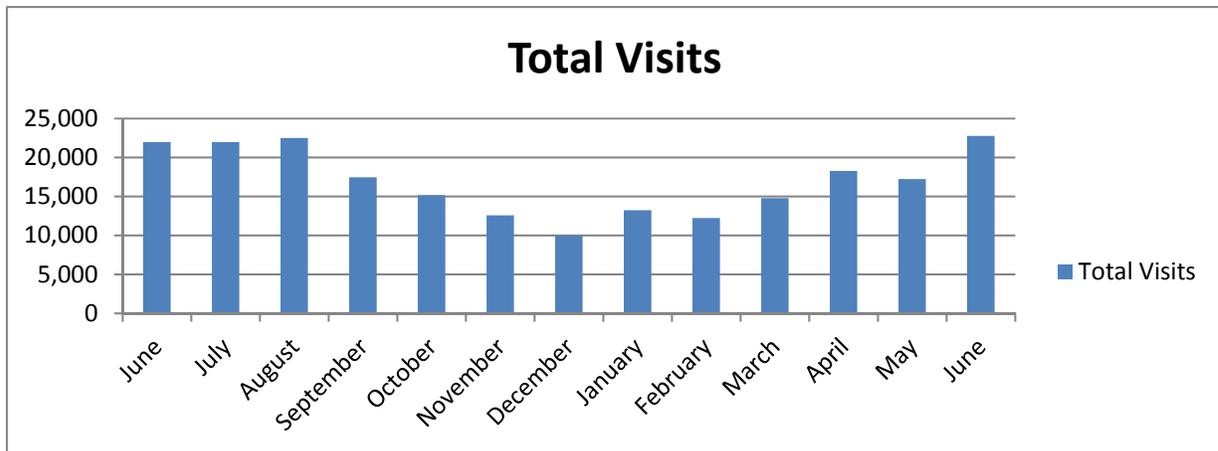
## Summary

Yorkville’s website and social media analytics report for June 2019.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is June 1, 2019 – June 30, 2019.

## Website Visits:



	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019
Unique Visitors	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246
Returning Visits	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412
Total Visits	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768

## Visit Times (Averages):

- 2 minutes 29 second average visit duration
- 2.6 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	April 2019	May 2019	June 2019 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. City Elections</li> <li>3. Parks and Recreation Main Page</li> <li>4. White Goods/Bulk Items</li> <li>5. Online Utility Payments</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Parks and Recreation Main Page</li> <li>3. Facilities Feature Overview</li> <li>4. Online Utility Payments</li> <li>5. My Gov Hub</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Facilities Feature Overview</li> <li>3. Parks &amp; Recreation Main Page</li> <li>4. Online Utility Payments</li> <li>5. My Gov Hub</li> </ol>

	April 2019	May 2019	July 2019 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. 2019 Tournament Registration Form</li> <li>2. Privacy Policy</li> <li>3. 2019 Election Information</li> <li>4. Comprehensive Plan</li> <li>5. Ward 1 Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Privacy Policy</li> <li>2. Residential Permit Application</li> <li>3. Fence Permit Application</li> <li>4. Board and Commission Application</li> <li>5. 50/50 Parkway Tree Program</li> </ol>	<ol style="list-style-type: none"> <li>1. Senior Services and Programs</li> <li>2. Privacy Policy</li> <li>3. Residential Permit Application</li> <li>4. Yak Shack Flyer</li> <li>5. Parade Route</li> </ol>

	April 2019	May 2019	June 2019
Top 5 Searches	<ol style="list-style-type: none"> <li>1. True</li> <li>2. Garbage</li> <li>3. Mayor</li> <li>4. Employment (Jobs was 5<sup>th</sup>)</li> <li>5. Baseball</li> </ol>	<ol style="list-style-type: none"> <li>1. Jobs (Employment was 4<sup>th</sup>, Employment Opportunities was 6<sup>th</sup>)</li> <li>2. Solicitor</li> <li>3. True</li> <li>4. Baseball</li> <li>5. Garbage</li> </ol>	<ol style="list-style-type: none"> <li>1. Garbage</li> <li>2. Jobs (Employment Opportunities was 3<sup>rd</sup> and Employment was 4<sup>th</sup>)</li> <li>3. Solicitor</li> <li>4. True</li> <li>5. Water</li> </ol>

	April 2019	May 2019	June 2019
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. wspynews.com</li> <li>3. r.search.aol.com</li> <li>4. gis.co.kendall.il.us</li> <li>5. start.att.net</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. wspynews.com</li> <li>3. www.stcharlescanoclub.com</li> <li>4. r.search.aol.com</li> <li>5. www.bandsintown.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. patch.com</li> <li>3. mykidlist.com</li> <li>4. r.search.aol.com</li> <li>5. search.xfinity.com</li> </ol>



### **City Facebook Data: June 2019**

Total Page Followers: 4,960 (an increase of 58 followers from May)

Total Page Likes: 4,849

Total Average Reach: 2,409

Highest Viewed Post: “Mark your Calendars! Wine’d Down Wednesday...” (Posted June 19, 2019 at 6:00 pm)

Highest Viewed Post Reach: 4,332; 242 Post Clicks; 129 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: June 2019**

Total Page Followers: 2,741 (an increase of 37 followers from May)

Total Page Likes: 2,718

Total Average Reach: 953

Highest Viewed Post: “Meet our new fitness instructor...” (Posted June 2, 2019, 8:00 am)

Highest Viewed Post Reach: 2,563; 386 Post Clicks; 172 Reactions, Comments & Shares

### **City Twitter Data: June 2019**

Total Followers: 1,585 (an increase in 19 followers from May)

Total Tweet Impressions: 16,800

Total Profile Visits: 292

Yorkville Twitter Mentions: 7

Top Tweet (earned 953 Impressions): “IDOT US 34 Project Update...”



**Recommendation:** This is an informational item.

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)  
<https://www.yorkville.il.us/facilities/featureoverview;>  
<https://www.yorkville.il.us/259/Parks-Recreation;>  
<https://www.yorkville.il.us/131/Online-Utility-Payments;>  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>

ii <https://www.yorkville.il.us/Search?searchPhrase=244;>  
<https://www.yorkville.il.us/124/Privacy-Policy;>  
[https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=)  
[https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/3614/Parade-route?bidId=>



# Memorandum

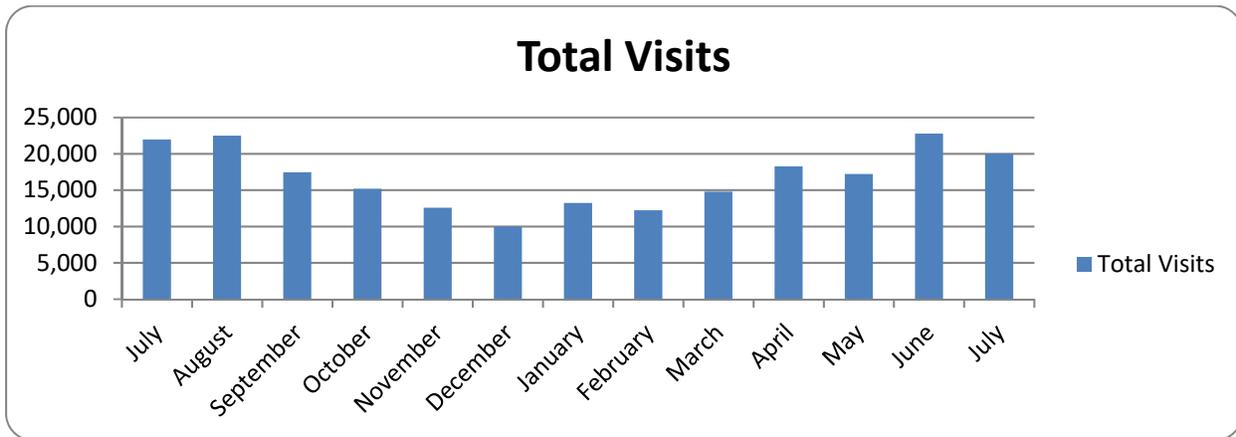
To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: August 21, 2019  
 Subject: Website Report for July 2019

## Summary

Yorkville’s website and social media analytics report for July 2019.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is July 1, 2019 – July 31, 2019.



## Website Visits:

	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019
Unique Visitors	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699
Returning Visits	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546
Total Visits	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020

## Visit Times (Averages):

- 2 minutes 15 second average visit duration
- 2.2 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	May 2019	June 2019	July 2019 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. Parks and Recreation Main Page</li> <li>3. Facilities Feature Overview</li> <li>4. Online Utility Payments</li> <li>5. My Gov Hub</li> </ol>	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. Facilities Feature Overview</li> <li>3. Parks &amp; Recreation Main Page</li> <li>4. Online Utility Payments</li> <li>5. My Gov Hub</li> </ol>	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. Fourth of July Celebration</li> <li>3. River Fest</li> <li>4. Facilities Feature Overview</li> <li>5. Job Opportunities</li> </ol>

	May 2019	July 2019	July 2019 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Privacy Policy</li> <li>2. Residential Permit Application</li> <li>3. Fence Permit Application</li> <li>4.Board and Commission Application</li> <li>5. 50/50 Parkway Tree Program</li> </ol>	<ol style="list-style-type: none"> <li>1. Senior Services and Programs</li> <li>2. Privacy Policy</li> <li>3. Residential Permit Application</li> <li>4.Yak Shack Flyer</li> <li>5. Parade Route</li> </ol>	<ol style="list-style-type: none"> <li>1. Parade Route</li> <li>2. Yak Shack Flyer</li> <li>3. Residential Permit Application</li> <li>4.Downtown Festival Parking</li> <li>5. Marge Cline Whitewater Course</li> </ol>

	May 2019	June 2019	July 2019
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Jobs (Employment was 4<sup>th</sup>, Employment Opportunities was 6<sup>th</sup>)</li> <li>2. Solicitor</li> <li>3. True</li> <li>4. Baseball</li> <li>5. Garbage</li> </ol>	<ol style="list-style-type: none"> <li>1. Garbage</li> <li>2. Jobs (Employment Opportunities was 3<sup>rd</sup> and Employment was 4<sup>th</sup>)</li> <li>3. Solicitor</li> <li>4. True</li> <li>5. Water</li> </ol>	<ol style="list-style-type: none"> <li>1. Jobs (Employment was 2<sup>nd</sup> and Employment Opportunities was 3<sup>rd</sup>)</li> <li>2. Fireworks</li> <li>3. True</li> <li>4. Baseball</li> <li>5. Garbage</li> </ol>

	May 2019	June 2019	July 2019
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2.wspynews.com</li> <li>3.www.stcharlescanoclub.com</li> <li>4.r.search.aol.com</li> <li>5.www.bandsintown.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. patch.com</li> <li>3. mykidlist.com</li> <li>4.r.search.aol.com</li> <li>5.search.xfinity.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. patch.com</li> <li>3. search.xfinity.com</li> <li>4. mykidlist.com</li> <li>5.ohiofestivals.net</li> </ol>



### **City Facebook Data: July 2019**

Total Page Followers: 5,056 (an increase of 96 followers from June)

Total Page Likes: 4,938

Total Average Reach: 2,586

Highest Viewed Post: “The Yorkville Police Department is conducting a traffic accident investigation...” (Posted July 11, 2019 at 11:04 am)

Highest Viewed Post Reach: 10,438; 1,394 Post Clicks; 90 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: July 2019**

Total Page Followers: 2,822 (an increase of 81 followers from June)

Total Page Likes: 2,796

Total Average Reach: 1,035

Highest Viewed Post: “Co-Ed Adult Kickball League...” (Posted July 20, 2019, 10:00 am)

Highest Viewed Post Reach: 2,401; 183 Post Clicks; 69 Reactions, Comments & Shares

### **City Twitter Data: July 2019**

Total Followers: 1,602 (an increase in 17 followers from June)

Total Tweet Impressions: 12,300

Total Profile Visits: 165

Yorkville Twitter Mentions: 2

Top Tweet (earned 1,142 Impressions): “Heartland Beverage is ready for you to try some of the best brews around...”



**Recommendation:** This is an informational item.

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)

<https://www.yorkville.il.us/567/Fourth-of-July-Celebration;>

<https://www.yorkville.il.us/579/Yorkville-River-Fest;>

<https://www.yorkville.il.us/facilities/featureoverview;>

<https://www.yorkville.il.us/jobs.aspx>

<sup>ii</sup> [https://www.yorkville.il.us/DocumentCenter/View/3614/Parade-route?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/3614/Parade-route?bidId=)

[https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=)

[https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=)

[https://www.yorkville.il.us/DocumentCenter/View/1557/Downtown-Festival-Parking-](https://www.yorkville.il.us/DocumentCenter/View/1557/Downtown-Festival-Parking-2015_General_revised?bidId=)

[2015\\_General\\_revised?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/1557/Downtown-Festival-Parking-2015_General_revised?bidId=)

<https://www.yorkville.il.us/DocumentCenter/View/138/Marge-Cline-Whitewater-Course-PDF?bidId=>



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

New Business #5

Tracking Number

ADM 2019-40

### Agenda Item Summary Memo

**Title:** 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2019

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

**Council Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2019**

# **UNITED CITY OF YORKVILLE**

## **QUARTERLY BUDGET REVIEW**

4<sup>th</sup> Quarter Ended April 30, 2019



United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

General Fund Revenues (cash basis after 12 periods)

Revenue Source	FY 2019 Actual YTD	FY 2019 Budget	% of Budget	FYE 2018 Actual YTD	% Change
1 Property Taxes	\$ 3,149,635	\$ 3,149,823	100%	\$ 3,093,892	2%
2 Municipal Sales Tax	3,067,752	3,009,475	102%	2,982,606	3%
3 Non-Home Rule Sales Tax	2,355,866	2,339,575	101%	2,310,172	2%
4 Utility Taxes	1,004,920	935,000	107%	950,226	6%
5 Excise Tax	336,355	333,340	101%	348,044	-3%
6 Cable Franchise Fees	295,361	290,000	102%	292,187	1%
7 Hotel Tax	79,168	80,000	99%	78,260	1%
8 Video Gaming Tax	143,627	110,000	131%	117,192	23%
9 Amusement Tax	207,885	200,000	104%	199,431	4%
10 Admissions Tax	148,133	120,000	123%	130,766	13%
11 Business District Tax	414,649	434,000	96%	406,067	2%
12 Auto Rental Tax	15,900	13,000	122%	14,087	13%
13 Income Tax	1,846,826	1,822,308	101%	1,860,898	-1%
14 Local Use Tax	562,425	500,279	112%	459,580	22%
15 Road & Bridge	128,668	135,000	95%	131,612	-2%
16 Other Intergovernmental	54,083	54,900	99%	50,414	7%
17 Licenses & Permits	553,923	336,000	165%	504,408	10%
18 Fines & Forfeits	101,732	130,400	78%	124,547	-18%
19 Charges for Service	1,586,233	1,535,112	103%	1,506,182	5%
20 Investment Earnings	90,321	20,000	452%	49,323	83%
21 Reimbursements/Miscellaneous	57,885	64,750	89%	85,217	-32%
22 Transfers In	-	30,000	0%	2,246	0%
23 Total Revenues	\$ 16,201,346	\$ 15,642,962	104%	\$ 15,697,357	3%

**(1) Property Taxes** consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. In Fiscal Year (FY) 2019 the City collected 99.5% of what was extended by the County, which is in-line with historical collection patterns. Per the pension funding policy, the City fully funded its actuarial determined contribution (ADC) amount of \$963,361 from property taxes (\$958,476) and from other General Fund revenues (\$4,885).

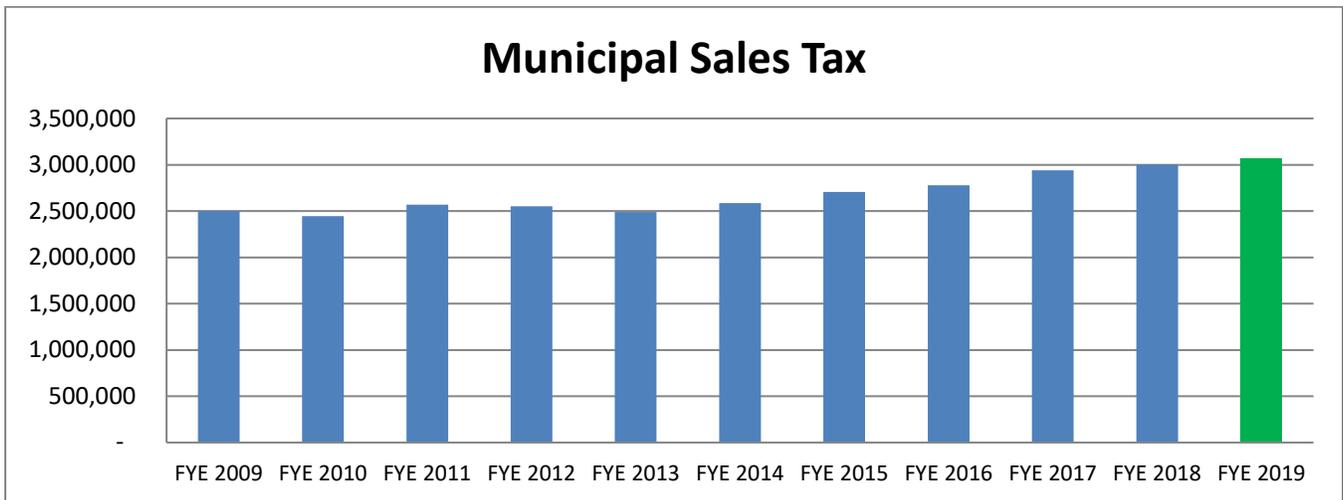
**(2 & 3) Municipal & Non-Home Rule (NHR) Sales Taxes** account for the majority (~ 35%) of aggregate General Fund revenues. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share for municipal sales tax, the City also passed (via referendum) a 1% non-home rule sales tax rate applicable only to general merchandise. After averaging monthly increases of approximately 4% over the first six months of the fiscal year, sales tax proceeds began to dwindle a bit as FY 2019 progressed; as both February and March 2019 state receipts (which represent the November/December 2018 holiday season) were, on average, about 3% less than last year. After accounting for audit accruals, staff is currently projecting sales tax to finish around \$3.070 million for the Fiscal Year Ended (FYE) 2019. This new high-water mark for sales tax represents about a 2% growth over FY 2018; and exceeds current year budgeted amount by ~\$60,000.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**General Fund Revenues – continued**

Not surprisingly (as these two revenue streams tend to move in tandem) monthly non-home rule (NHR) sales tax allotments followed a similar pattern to municipal sales over the course of FY 2019 and is currently projected to finish at \$2.36 million (gross amount – again taking audit accruals into consideration). This would be a year-over-year increase of ~1.5% and would exceed the amount budgeted by ~\$20,000. Beginning in June of 2017, the State implemented a 2% administrative fee (which is accounted for in the Administrative Services cost center) for all NHR sales tax proceeds. This administrative fee was reduced to 1.5% in June 2018 and equates to about \$35,000 in the current fiscal year (net NHR sales tax proceeds equal ~\$2.325 million).

As illustrated by the graph below, municipal sales tax tends to reflect the movement of the aggregate economy over the last eleven fiscal years. After reaching its lowest point (\$2.45M) during the height of the recession in FY 2010, sales tax increased by approximately 5% in FY 2011 (\$2.57M), before declining again in FY 2012 (\$2.55M) and FY 2013 (\$2.49M). After increasing by 4% in FY 2014, sales tax eclipsed its pre-recessionary high of \$2.68M (FY 2007) in FY 2015, as revenues exceeded \$2.7M for the first time in the City’s history. Since FY 2014, sales tax amounts have continued to escalate, increasing an average of 3.4% per annum.



**(4) Utility Taxes** consist of the City’s share of electric (ComEd) and natural gas (Nicor) taxes, which are heavily influenced by weather patterns over the summer and winter months. Bolstered by the frigid temperatures experienced in January and February, natural gas tax receipts are expected to finish the fiscal year at approximately \$275,000; an increase of 10% over the year prior. Electric utility tax receipts are projected to finish higher than usual as well, at right around \$730,000. When taken in aggregate, utility taxes should exceed budgeted amounts by over \$70,000.

**(5) Excise (formerly Telecommunications) Taxes** are comprised of the State’s excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has declined precipitously in municipalities across the State, as landlines become less prevalent. After sharp decreases in FY 2017 (9%) and FY 2018 (7%), excise tax proceeds seemed to have leveled off in the current year, nominally decreasing by ~1.5%. Excise tax should finish FY 2019 around \$330,000, which is approximately \$5,000 higher than initially budgeted.

**(6) Cable Franchise Fees** are projected to finish around \$300,000, which is about a 2% increase in comparison to the prior all-time high of \$294,275 in FY 2017. These fees are remitted from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous calendar quarter.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**General Fund Revenues – continued**

**(7) Hotel Tax** is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. On a percentage basis, hotel tax was one of the fastest growing revenues in the General Fund, increasing an average of 14.4% from FY 2014 through FY 2016. After declining by about 10% (\$72,407) in FY 2017, hotel tax rebounded in FY 2018, increasing by 10% to finish at \$79,602. In the current fiscal, year hotel taxes are estimated to decrease by about 3%, to close around \$78,000; which is similar to the prior year. This tax is rebated to the Aurora Area Convention & Visitors Bureau (AACVB) at a rate of 90% and is an expenditure of the Administrative Services cost center in the General Fund.

**(8) Video Gaming Tax** has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently fifteen locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth (17%). Since its inception, video gaming tax receipts have more than quadrupled, going from \$26,047 in FY 2014 to \$119,733 at the end of FY 2018. Currently this revenue stream is estimated to continue to grow, exceeding prior year amounts by ~\$25,000 to finish FY 2019 at \$145,000.

**(9) Amusement Tax** was created by ordinance in 2010 and is collected as a result of an admission to any facility providing an amusement at a rate of 3% of gross revenue. This revenue stream has remained resilient due to the sustained success of local businesses, including Raging Waves, and has been further enhanced in recent years by the opening of NCG Cinemas. Current projections for amusement tax are \$200,000, which is similar to prior year amounts.

**(11) Business District Taxes** are generated from the additional general merchandise sales tax rates applied to the City’s three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The business district sales tax rate was implemented as a mechanism to finance public improvements in these areas, as amounts generated from this tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. Thus far in FY 2019 overall business district tax receipts are trailing budgeted amounts, as Kendall Marketplace tax proceeds have declined by an average of 10% over the last four months. Business district taxes within Kendall Marketplace appear to have trended in an opposite direction in comparison to aggregate municipal & non-home rule sales taxes over the course of the fiscal year; as they are currently estimated to decline by approximately 3% over the prior year, for a total of ~\$360,000. Meanwhile, tax proceeds in the Downtown Business District have been particularly robust, as they are expected to more than double budgeted amounts, to finish the year around \$37,000. While analyzing sales tax streams within the City’s business districts provides certain insights, it should be noted that these revenue streams have no budgetary impact. As mentioned above, these taxes are rebated in full (less a 2% administrative fee deducted by the State of Illinois).

**(13) Income Tax** is the City’s largest intergovernmental (i.e. disbursed on a per capita basis) revenue source, accounting for approximately 12% of all General Fund revenues. Prior to January 2011, 10% of total income tax collections were dedicated to the Local Government Distributive Fund (LGDF), which is distributed to municipalities and counties on a per capita basis. In January 2011 the LGDF percentage was decreased to 6% (with the enactment of the temporary income tax increase); and then increased to 8% in January 2015 after the temporary income tax expired. After the income tax was permanently increased in July 2017, the local government share was reduced to 5.45% and 6.16% of individual and corporate income tax collections, respectively. Currently local governments receive 5.757% of individual and 6.50% of corporate income tax proceeds. Income tax was initially budgeted at \$1.822 million, based on the Illinois Municipal League (IML) December 2017 per capita estimate of \$95.80. Actual income tax receipts are expected to exceed budgeted amounts by ~\$140,000, to finish around \$1.96 million (\$103 per capita). For the first twelve months of the current fiscal year (i.e. cash basis), income tax proceeds have been averaging about 15% higher in comparison to last year; and were further boosted by March (received in May) receipts of \$381,988, which is the largest single monthly allotment of income tax in the City’s history. IML speculates that much of this unanticipated revenue from the March allotment (~75%) was the result of timing issues regarding recent changes in federal tax policy. For the upcoming fiscal year, IML has recently revised its per capita estimate from \$98.50 to \$106.30. If this estimate holds, the City’s income tax would exceed \$2 million for the FYE 2020.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**General Fund Revenues – continued**

**(14) Local Use Tax** is a form of sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance sales, the purchaser is responsible for the difference. Local use tax has been particularly robust in recent years, increasing an average of 12% per annum from FY 2014 through FY 2018. This trend is expected to continue in the current fiscal year, as a result of the South Dakota v. Wayfair decision and the continued growth of online purchases. As you may recall, last June the United States Supreme Court reversed its prior decision prohibiting state and local governments from requiring out-of-state (i.e. remote) sellers to collect sales taxes unless they had a physical presence in the state where the purchaser lived. As a result of the Wayfair decision, States and local governments are now allowed to collect use tax generated from sales over the internet. In Illinois, any remote seller with 200 or more annual transactions or \$100,000 or more in annual gross receipts are required to collect use taxes on purchases made out of state for consumption or use in Illinois. Based on current projections, management expects local use tax to increase approximately 22% in FY 2019, to finish around \$575,000 (~\$30.23 per capita).

**(16) Other Intergovernmental Revenue** consists of federal monies for overtime reimbursement in conjunction with the City’s participation in Chicago’s High Intensity Drug Trafficking Area (HIDTA) program; personal property replacement tax proceeds; vest grant proceeds from the United States Department of Justice; State grant proceeds for traffic signal maintenance and distracted driver prevention; and the annual allotment of pull tabs & jar games from the IDOR.

**(17) License & Permit** revenue is comprised of liquor licenses, building and other permits. To date, building permit revenues have dramatically exceeded initial expectations (budgeted amount was \$275,000) and are projected to finish the current fiscal year in excess of \$475,000. Per the City’s past practice, most of this amount will be recognized in the General Fund to cover Building Department personnel and operating costs, with the remaining proceeds recognized in the City-Wide Capital Fund to finance current and future capital improvements. At the culmination of Fiscal Year 2019 - 980 permits have been issued and are comprised as follows: 11 commercial; 217 single-family detached homes; 1 solar industrial farm; and 751 miscellaneous residential and commercial permits. The total number of permits issued in FY 2019 decreased by about 3% (26) in comparison to the previous fiscal year’s amount of 1,006. However, the amount of revenue recognized by the General Fund will increase by ~\$175,000 over FY 2018 amounts, due to several factors including the elimination of the BUILD Program; the 130% increase in the number of new single-family detached home permits issued in FY 2019 (217 v. 95 in FY 2018); and the increase in outsourced inspection costs (paid by the Community Development Department).

**(18) Fines & Forfeits** consist of circuit court, adjudication, offender registration and police tow fines. Kendall County Circuit Court fines are expected to decrease by ~15% in comparison with prior year and should finish under budget by \$7,000. Administrative adjudication fines are tracking around \$26,000, which is similar to FY 2018 amounts. Due to turnover in the Police Department over the course of FY 2019, tow revenues are trailing preceding year amounts by ~30% and are currently expected to close around \$36,000 in FY 2019. Tow revenues are anticipated to return to historical norms (~\$50,000 - \$60,000) in the upcoming fiscal year, as police officer staffing returns to budgeted levels.

**(19) Charges for Services** primarily consist of the refuse charges included on residents’ utility bills and the administrative fees paid to the City from the YBSD and Fox Metro for administering their billing and collection processes. Total garbage surcharge revenues (including late fees) are projected at \$1.2 million for FY 2019, which would yield a nominal surplus of about \$26,000 when netted against the costs of providing this service (paid out of the PW - Health & Sanitation cost center in the General Fund). Overall refuse surcharge revenue is estimated to increase approximately 6% over last year, due to the contractual rate increasing from \$16.50 to \$16.91 (2.5%) per month for 65- & 95-gallon totes and new residential development. Expenditures for the refuse subsidy, which reduces senior citizens’ monthly refuse charges by \$3.38 (\$8.45 for those seniors qualifying for circuit breaker), is estimated to finish around \$33,000. The City also offers 33-gallon totes at the reduced rate of

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**General Fund Revenues – continued**

\$16.35 per month (\$13.08 for seniors and \$8.18 for seniors qualifying for circuit breaker), in which about 50 residents participate.

**(20) Investment Earnings** is comprised 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 are almost 80% higher in comparison to this time last 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.

At the end of FY 2019 the City’s total restricted amount at the Illinois Metropolitan Investment Fund (IMET) as a result of the First Farmer’s Financial Repo Fraud was \$275,365, of which \$82,415 is attributable to the General Fund. Regarding ongoing recovery efforts, as of May 13, 2019 the Overall Receiver (i.e. law firm appointed by the Court who has custody of the assets recovered on behalf of investors) reported total recovered assets of \$81,575,182. Of this amount, the Internal Revenue Service (IRS) on April 1, 2019 has agreed to subordinate \$74.3 million (91%) of this amount. This would put the City’s estimated share at \$135,958, which would put total recovered amounts at \$180,397 (\$44,439 has been recovered to date). However, the distribution of these recovered funds cannot take place until the claims of the IRS have been resolved. IMET Counsel continues to push for full recovery of proceeds, as litigation with the IRS continues in federal court.

**(21 & 22) Reimbursements/Miscellaneous Income & Transfers In** is comprised of various reimbursements for engineering, legal, liability insurance, etc., as well as rental and other miscellaneous income. Aggregate miscellaneous reimbursements are expected to finish the year around \$60,000 and are primarily comprised of quarterly rebates from the cable consortium (\$36,358) and IPRF safety grant funds (\$8,320). The bulk of miscellaneous income (currently projected at ~\$26,500 for FY 2019) will consist of credit card rebate proceeds, which a total \$18,220 will be accrued to the current fiscal year. The **Transfer In** amount (estimated at \$30,000 for FY 2019) is composed of building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of \$571,615. At the end of FY 2019, \$143,452 has been reimbursed to the General Fund, leaving a balance of \$427,863.

**(23) Total General Fund Revenues & Transfers** are projected (after considering audit accruals) to exceed budgetary amounts in excess of \$760,000 (~5%); due predominantly to better than expected building permits, tax proceeds, intergovernmental revenues and investment earnings.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

General Fund Expenditures (cash basis after 12 periods)

		FY 2019 Actual YTD	FY 2019 YTD Budget	% of Budget		FY 2018 Actual YTD	% Change
<b>Total YTD Expenditures</b>		\$ 15,187,386	\$ 16,395,796	93%		\$ 14,704,145	3%
<b>Expenditures by Category</b>							
50	Salaries	4,707,608	4,901,639	96%		4,481,656	5%
52	Benefits	2,887,068	3,056,457	94%		2,904,105	-1%
54	Contractual Services	4,310,752	5,046,691	85%		4,148,289	4%
56	Supplies	238,731	346,098	69%		225,346	6%
99	Transfers Out	3,043,228	3,044,911	100%		2,944,749	3%
<b>Expenditures by Department</b>							
110	Administration	922,491	955,899	97%		834,810	11%
120	Finance	474,576	490,629	97%		436,577	9%
210	Police	5,258,137	5,645,116	93%		5,274,182	0%
220	Community Development	814,862	829,646	98%		619,448	32%
410	PW - Streets & Sanitation	1,857,187	2,093,255	89%		1,706,576	9%
640	Administrative Services	5,860,133	6,381,251	92%		5,832,552	0%

**(50) Salaries** – After twelve periods of activity, overall salary line items finished at 96% of budget, as most functional departments within the General Fund came in under their respective appropriations. Aggregate Police Department salaries will finish ~\$150,000 under budget, due to several retirements and resignations over the 2019 fiscal period. The Street Department is projected to finish about 1% higher than total budgeted salary amounts, due to accrued benefits being paid out to a retiring employee. In addition, overtime costs (totaling \$23,048) in the Streets department will exceed budgeted amount by about \$8,000, as a direct result of increased snow plowing activity in the current fiscal year. At the end of April 2019, salaries accounted for approximately 30% of total General Fund expenditures.

**(52) Benefits** – Aggregate expenditures for benefits (which include individual departmental line items for group life, health, dental and vision – as well as unemployment and liability expenditures in the Administrative Services cost center) are expected to finish under budget (~95%) across all departments in FY 2019. For reasons mentioned above, the Police Department was about \$80,000 under budget; and retiree health insurance expenditures are expected to come in under appropriated amounts by about \$25,000, as retirees incurred fewer health reimbursement account (HRA) expenses and several retirees chose to opt out of the City’s benefit program upon becoming eligible for Medicare. To date, benefits account for 19% of total General Fund expenditures.

**(54) Contractual Services** – At first glance it appears that the General Fund is considerably below budgeted amounts for this cost category, tracking at only 85% at the end of April; however, there are two material expenditures that still need to be accounted for as part of the audit accrual process. The first of these costs is for refuse service for March and April, which total approximately \$200,000. The other significant expenditure is the sales tax rebate amount covering the last four months of the fiscal year (January thru April). Currently sales tax rebates total \$590,527, which is comprised of the eight months covering the period of May thru December 2018. January thru April 2019 sales tax information will be provided to the City by the Illinois Department of Revenue (IDOR) in early July; at which time this line item is expected to finish at approximately \$865,000, which is \$65,000 below budget. Despite these two remaining expenditures, total contractual services are projected to finish

**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019**

---

**General Fund Expenditures – continued**

---

around \$5.06 million (~100% of budget) after audit accruals have been recorded, resulting in a nominal overage of ~\$13,000 over budgeted amounts. Community Development is projected to be about \$75,000 over budget for contractual service expenditures, due to increased demand for inspection and plan review services. However, as mentioned above, these outsourced charges will be fully offset by building permit revenues. On a positive note, contractual service expenditures in the form of police vehicle and equipment chargebacks are expected to be approximately \$60,000 less than initially budgeted; as enhanced permit fees for police vehicles have rendered the full budgeted chargeback amount unnecessary. Contractual services accounted for 29% of total appropriations in the General Fund at the end of the April 2019.

**(56) Supplies & (99) Transfers Out** – Based on the results at the end of period 12 (April 2019), it appears that most operational departments will finish at or near budgeted amounts in the supply expenditure category. The Public Works – Street Department is expected to finish well below its aggregate supply budget by approximately \$55,000; as asphalt patching was halted early due to the weather, and actual operating supplies and repair & maintenance expenditures came in better than initially expected. The Police Department will exceed budget amounts for supplies by ~\$70,000, due to the purchase of several solar powered speed signs, new portable radios and tasers for the officers.

The General Fund makes several monthly **(99) Transfers Out** (i.e. other financing uses) to various City Funds for the following reasons: (42) Debt Service Fund – to pay the 2014B annual debt service amounts; (52) Sewer Fund – transfer a portion of non-home rule sales tax proceeds to pay debt service amounts on the 2011 refunding bonds; (79) Parks & Recreation Fund – annual transfer to subsidize that Fund’s operations; (23) City-Wide Capital – to fund the replacement of two HVAC units at the Beecher Community Center and other building & ground related expenditures. The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is reimbursed to the Library as those expenditures are incurred. At the end of April 2019, supplies and transfers out accounted for 2% and 20%, respectively, of total General Fund appropriations.

---

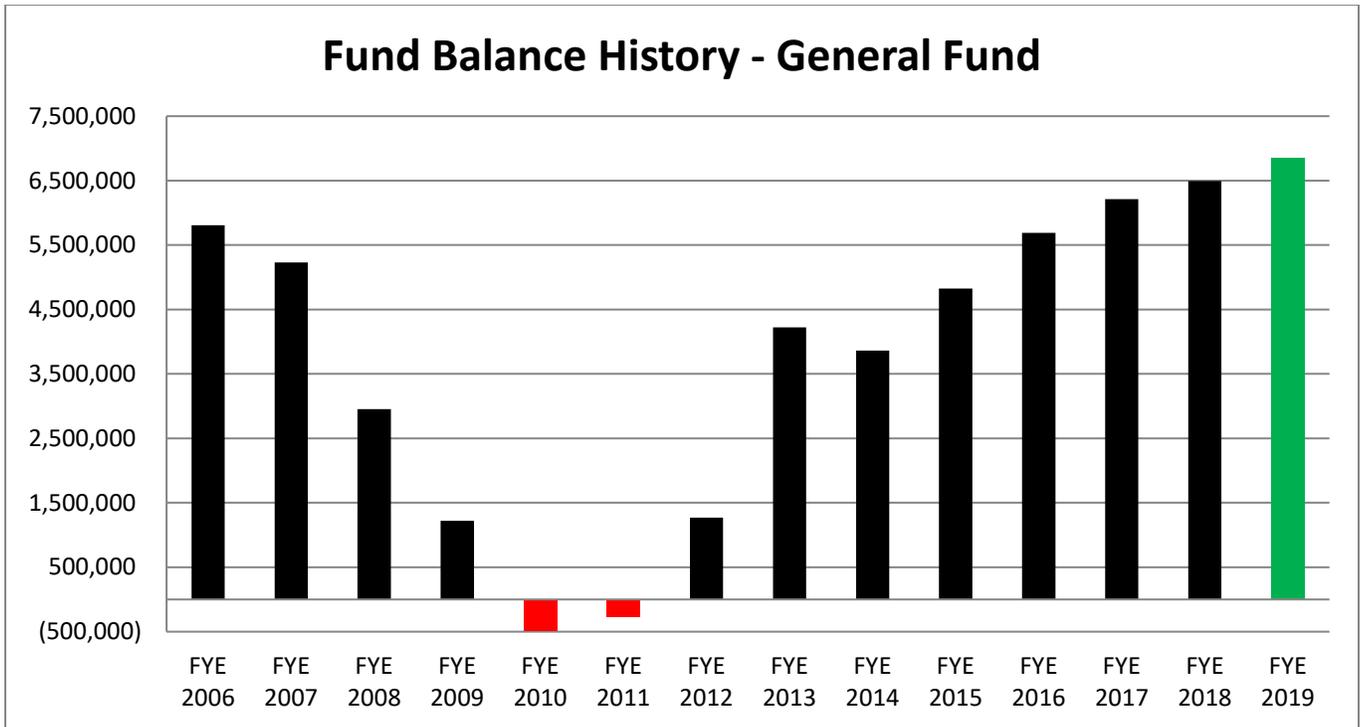
**General Fund – Fund Balance**

---

Management is currently estimating the General Fund (once all revenue and expenditure audit accruals have been accounted for) to finish the year with a surplus of approximately \$350,000, which is \$1.1 million better than the initially budgeted amount of negative \$750,000. This estimated surplus would result in an ending fund balance in excess of \$6.8 million, which equates to a fund balance percentage of ~43% (fund balance divided by total expenditures & transfers out); which is equivalent to a four to five-month reserve. Total revenues and transfers in are estimated to finish around \$16.4 million, which is \$760,000 better than originally budgeted; whereas total expenditures are currently projected to finish under budget by ~\$340,000, totaling \$16.05 million. All departments within the General Fund (with the exception of Community Development – estimated to finish ~\$40,000 over budget due to increased outsourced inspection and plan review costs) are expected to finish below budgeted amounts. Cash and investments in the General Fund as of April 30, 2019 totaled \$5.76 million and \$744,495, respectively.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

General Fund – Fund Balance - continued



As illustrated above, fund balance in the General Fund declined precipitously in FY 2008 and FY 2009, as building activity in the City began to slow down due to the recession. Fund balance reached its lowest point in FY 2010 due to a one-time bad debt write off of approximately \$1 million, before rebounding in Fiscal Years 2011 thru 2013, due to staff and other budgetary reductions, as well as the implementation of non-home rule sales tax. Fund balance declined by \$363,000 in FY 2014, due to interfund transfers closing out the (16) Municipal Building & (80) Recreation Center Funds. Fund balance continued to increase over the next two fiscal years, returning to its pre-recessionary high of over \$5.5 million at the conclusion of FY 2016. Current projections for the General Fund put FYE 2019 fund balance at \$6.85 million, which eclipses last year’s previous all-time high of \$6.5 million. Nevertheless, it should be noted that when netted against the TIF Funds (which are currently estimated to finish FY 2019 with a combined negative fund balance of \$1.45 million), net fund balance for the General Fund is reduced to ~\$5.40 million, which equates to a 34% fund balance percentage (approximately 4 months of reserve).

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**Water Fund Revenues** *(cash basis after 12 periods)*

Revenue Source	FY 2019 Actual YTD	FY 2019 Budget	% of Budget	FYE 2018 Actual YTD	% Change
24 Charges for Service	\$ 4,515,184	\$ 4,326,486	104%	\$ 4,484,162	1%
25 BUILD Program	27,465	-	0%	165,755	-83%
26 Investment Earnings	19,100	7,000	273%	11,726	63%
27 Reimb/Misc/Transfers	219,028	205,032	107%	136,706	60%
28 <b>Total Revenues</b>	\$ 4,780,777	\$ 4,538,518	105%	\$ 4,798,349	0%

**(24) Charges for Service** primarily consist of water sales, infrastructure and connection fees, which currently account for 95% of total Water Fund revenues. Water sales are projected to finish the year a little over \$3.117 million (after accounting for audit accruals), which is slightly better than the budgeted amount of \$3.105 million; as year-over-year billed water volume marginally increased by 0.2%. Water meter and connection fees are currently estimated to exceed budgetary amounts by ~\$100,000 and ~\$70,000, respectively; due to the construction of Anthony’s Place and increased building activity throughout the City. Infrastructure fees have also been bolstered by increased residential development and are expected to finish the current year at \$775,000. Connection fees are predicted to finish FY 2019 around \$365,000.

**(26) Investment Earnings** consist of interest income earned from having cash on account with Associated Bank. Investment earnings are targeted to finish around \$21,000, which is almost triple budgeted amounts; due to gradually rising interest rates and the stable cash position of the Fund.

**(27) Reimb/Misc/Transfers** are made up of reimbursements, rental income, and interfund transfers. Rental income (which is projected to finish FY 2019 at \$60,000) will be enhanced further in subsequent fiscal years, as the City entered into a second cell tower lease agreement with Verizon last October. This new cell tower will be located at 610 Tower Lane and will initially generate an additional \$34,800 a year in rental income. The “transfers in” from the Sewer and City-Wide Capital Funds will total around \$140,000 and pay for a portion of the annual debt service on the 2014B (which refunded the 2005C bonds) and 2015A bonds, respectively.

**Water Fund Expenses** *(cash basis after 12 periods)*

	FY 2019 Actual YTD	FY 2019 YTD Budget	% of Budget	FY 2018 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 3,753,546	\$ 4,883,871	77%	\$ 4,054,781	-7%
<b>Expenditures by Category</b>					
50 Salaries	393,133	441,121	89%	409,801	-4%
52 Benefits	202,029	257,466	78%	246,030	-18%
54 Contractual Services	738,644	734,523	101%	799,909	-8%
56 Supplies	317,866	361,948	88%	293,606	8%
60 Capital Outlay	569,029	1,555,976	37%	962,184	-41%
77-94 Debt Service	1,532,844	1,532,837	100%	1,343,251	14%

As shown above, the **(50) Salary and (52) Benefit** cost categories are expected to finish below budgeted amounts in the current fiscal year, due to the retirements of a water foreman and maintenance worker II. Aggregate **(54) Contractual Services** are

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**Water Fund Expenses - continued**

projected to exceed budgeted amounts by approximately \$70,000; as a temporary consultant (paid out of professional services) was needed to fulfil the operational duties of the retired employees, and the installation of a new back-up generator (paid out of treatment facility services line item) after the old one burned out at the Raintree booster station. Total **(60) Capital Outlay** expenses are expected to finish significantly below budget (~41%), as the construction phase of several projects (East Orange Street Watermain Replacement; Well #7 rehab; and IDOT’s Route 71 watermain replacement project), in addition to the land acquisition phase of the regional water study, were deferred into future fiscal periods. Capital projects that were substantially completed as of April 30<sup>th</sup> include the Fox Highlands & Raintree subdivision watermain interconnect project; the demolition and site restoration of former Well #3; and the completion of public improvements in the Whispering Meadows subdivision.

Presently, the Water Fund pays **(77-94) Debt Service** on five issuances: 2015A Bond (matures FY 2035); 2016 Refunding Bond (matures FY 2023); 2014C Refunding Bond (matures FY 2025); and an IEPA Loan (matures FY 2027). The 2003 Debt Certificates were retired (i.e. paid-in-full) in the current fiscal year.

**Water Fund – Fund Balance Equivalent**

The Water Fund is projected to finish the year with a surplus of \$890,000, which is ~\$1.2 million better than originally budgeted. Currently the Fiscal Year 2019 ending fund balance equivalent is predicted to be around \$3.35 million, which is roughly 90% of total expenses & transfers out. However, equivalency percentages are expected to return to more normal levels (35%-40%), as the capital projects mentioned above progress towards completion in FY 2020. Cash balances in the Water Fund as of April 30, 2019 totaled \$2.84 million.

**Sewer Fund Revenues** *(cash basis after 12 periods)*

Revenue Source	FY 2019 Actual YTD	FY 2019 Budget	% of Budget	FYE 2018 Actual YTD	% Change
29 Charges for Service	\$ 1,530,862	\$ 1,558,658	98%	\$ 1,600,302	-4%
30 BUILD Program	18,000	-	0%	93,000	-81%
31 Investment Earnings	9,679	1,250	774%	27,755	-65%
32 Reimb/Misc/Transfers	858,048	856,583	100%	1,137,166	-25%
33 <b>Total Revenues</b>	\$ 2,416,589	\$ 2,416,491	100%	\$ 2,858,223	-15%

**(29) Charges for Services** account for 65% of total Sewer Fund revenues and transfers, consisting primarily of maintenance and infrastructure fees. At the end of April 2019, both maintenance and infrastructure fees are expected to exceed budgeted amounts, for a combined surplus of ~\$56,000. Aggregate sewer connection fees (includes BUILD permits) are projected to finish approximately \$64,000 under budget, as a result of lower than expected capital connection fees.

**(31) Investment Earnings** consist of interest income earned from deposits on account at Associated Bank. Investment earnings in the Sewer Fund continue to yield better than expected results due to gradually rising interest rates and the relatively stable cash position of the Fund.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**Sewer Fund Revenues - continued**

**(32) Reimbursements/Miscellaneous/Transfers In** primarily consists of an interfund transfer from the General Fund comprised on non-home rule sales tax proceeds, for the purposes of paying a portion of the debt service on the 2011 Refunding Bonds.

**Sewer Fund Expenses** (cash basis after 12 periods)

	FY 2019 Actual YTD	FY 2019 YTD Budget	% of Budget	FY 2018 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 2,702,139	\$ 3,050,254	89%	\$ 2,788,285	-3%
<b>Expenditures by Category</b>					
50 Salaries	196,299	234,507	84%	222,060	-12%
52 Benefits	96,424	113,682	85%	111,426	-13%
54 Contractual Services	137,240	139,140	99%	204,390	-33%
56 Supplies	55,618	55,880	100%	43,101	29%
60 Capital Outlay	222,679	513,167	43%	221,436	1%
75 Developer Commitments	35,938	35,938	100%	-	0%
84-96 Debt Service	1,880,265	1,880,265	100%	1,911,997	0%
99 Transfer Out	77,675	77,675	100%	73,875	5%

Similar to the Water Fund, the **(50) Salaries and (52) Benefits** cost categories are expected to finish below budgeted amounts in the current fiscal year, due to the retirement of the sewer foreman. **(60) Capital Outlay** for the Sewer Fund is expected to finish considerably below budget (~45%), as the construction phase of IDOT’s Route 71 Sanitary Sewer Replacement Project was deferred into the subsequent fiscal year. Capital projects that were substantially complete at the end of FY 2019 include the Road to Better Roads Program, which focused on sewer lining and manhole rehabilitation at various locations across the City; along with the completion of infrastructure improvements in units one, two and four of the Whispering Meadows subdivision.

The **(75) Developer Commitment** cost center is an annual payment to Lennar Chicago (expires in FY 2020), pursuant to the reimbursement agreement entered into in December 2002. Currently, the Sewer Fund pays **(84-96) Debt Service** on three debt issuances: 2003 IRBB Debt Certificates (matures FY 2023); 2011 Refunding Bond (matures FY 2026); and an IEPA Loan (matures FY 2020). The 2004B bonds were retired in the current fiscal year. The **(99) Transfer Out** represents one half of the annual debt service payment on the 2014C (refunded 2005C) bonds in the Water Fund, as a portion of that bond’s initial proceeds were used for sewer infrastructure improvements.

**Sewer Fund – Fund Balance Equivalent**

The Sewer Fund is expected to finish the year with a deficit of ~ \$300,000, as the Fund continues its planned spend down of reserves pursuant to the FY 2019 budget. Despite the current year reduction of equity, the Sewer Fund will exceed its original budget deficit (-\$633,763) by approximately \$330,000, as a direct result of lower than anticipated personnel costs and the deferral of Route 71 project. Fund Balance Equivalency is currently projected to be ~\$1.1 million at the end of FY 2019, which equates to around 40% of total expenses & transfers out. Cash in the Sewer Fund as of April 30, 2019 totaled \$904,634.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019

**Parks & Recreation Fund Revenues** *(cash basis after 12 periods)*

Revenue Source	FY 2019 Actual YTD	FY 2019 Budget	% of Budget	FYE 2018 Actual YTD	% Change
34 Intergovernmental	\$ -	\$ 81,815	0%	\$ -	0%
35 Charges for Service	582,920	578,000	101%	456,963	28%
36 Investment Earnings	1,534	1,500	102%	800	92%
37 Reimb/Misc/Transfers	1,503,838	1,498,706	100%	1,542,625	-3%
38 <b>Total Revenues</b>	\$ 2,088,292	\$ 2,160,021	97%	\$ 2,000,388	4%

**(34) Intergovernmental revenues** are comprised of a portion of OSLAD grant proceeds from the Riverfront Park project; of which \$81,815 of this grant will be booked as revenue in order to reimburse the Fund for financing a playground installation at Riverfront Park in FY 2017. Aggregate **(34) Charges for Service** are expected to increase substantially (~70%) in comparison to the prior year, as the Recreation Department took over the “in-house” baseball and softball program from the Yorkville Youth Baseball and Softball Association (YYBSA) in the current fiscal year. This new program is expected to bring in between \$150,000 to \$200,000 in additional revenue each year, and fully cover the personnel and other related costs of providing the program. Other charges for service revenue, comprised of child development (i.e. preschool program) and special events is estimated to finish the year at ~\$144,000 and ~\$90,000, respectively; which is in line with both budget and prior year amounts. Proceeds from Hometown Days, which is included in the **(37) Reimb/Misc/Transfers** revenue center, decreased 8% in comparison with the previous fiscal year. However, the festival did generate a net positive of \$7,155.

**Parks & Recreation Fund Expenditures** *(cash basis after 12 periods)*

	FY 2019 Actual YTD	FY 2019 YTD Budget	% of Budget	FY 2018 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 2,035,621	\$ 2,252,626	90%	\$ 1,863,536	9%
<b>Expenditures by Category</b>					
50 Salaries	962,216	987,500	97%	860,634	12%
52 Benefits	392,317	415,316	94%	388,538	1%
54 Contractual Services	307,651	364,204	84%	278,904	10%
56 Supplies	262,451	374,620	70%	227,283	15%
56 Hometown Days	110,986	110,986	100%	108,177	3%
<b>Expenditures by Department</b>					
790 Parks	1,057,416	1,143,164	92%	939,537	13%
795 Recreation	978,205	1,109,462	88%	923,999	6%

The original FY 2019 Parks and Recreation budget had two primary budget amendments in the current fiscal year. The first amendment occurred in November to reflect the additional revenues and expenditures associated with the “in-house” youth baseball & softball program acquired from the YYBSA. The second amendment occurred in April, whereby an additional \$90,000 was transferred from the (79) Parks and Recreation Fund (via a chargeback from the Parks Department) to the Parks & Recreation Capital cost center of the (25) Vehicle & Equipment Fund for the purposes of acquiring two new parks trucks (\$70,000) and the installation of a boat launch area (\$20,000) at Riverfront Park; resulting in a final amended budget deficit amount of negative \$92,605 (vs. the original budget deficit amount of negative \$98,294).

**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2019**

---

## **Parks & Recreation Fund – Fund Balance**

---

At the end of FY 2019, management currently projects that the Parks & Recreation Fund will run an approximate deficit of \$25,000 (after accounting for audit accruals), which is ~ \$68,000 better than the final amended budget deficit of negative \$92,605. Ending fund balance for the year is projected to be around \$450,000, which is equal to about 24% of total expenditures. Cash on hand in the Parks & Recreation Fund as of April 30, 2019 totaled \$637,919.



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

New Business #6

Tracking Number

ADM 2019-41

### Agenda Item Summary Memo

**Title:** Fiscal Year End 2019 Budget Report (Unaudited)

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2019**

# **UNITED CITY OF YORKVILLE**

## **BUDGET REPORT**

Fiscal Year Ended April 30, 2019

**UNAUDITED**



## **TABLE OF CONTENTS**

### **General Fund**

General (01) Fund Summary _____	1
Revenue Detail _____	2
Administration _____	3
Finance _____	5
Police _____	7
Community Development _____	9
Public Works – Street Ops & Sanitation _____	11
Administrative Services _____	13

### **Other Budgetary Funds**

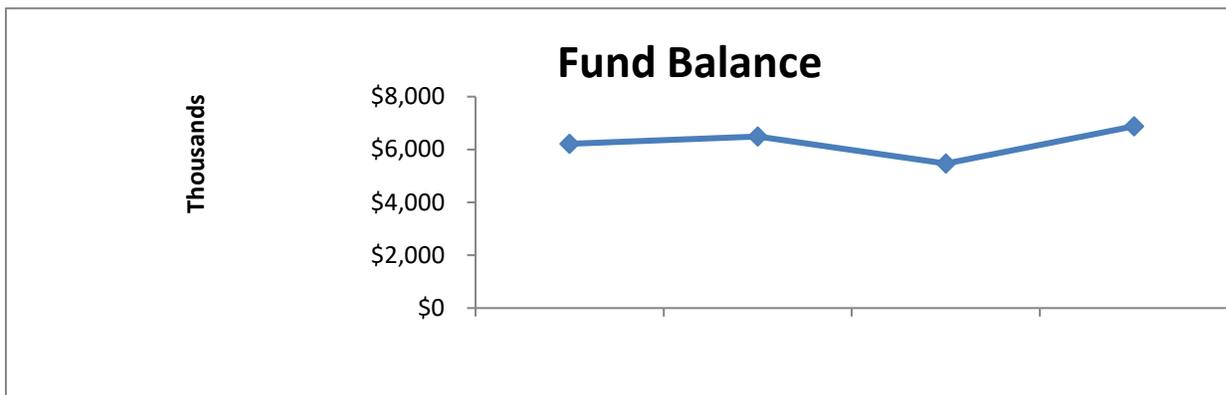
Fox Hill SSA (11) Fund _____	15
Sunflower SSA (12) Fund _____	17
Motor Fuel Tax (15) Fund _____	19
City-Wide Capital (23) Fund _____	21
Vehicle & Equipment (25) Fund _____	24
Debt Service (42) Fund _____	27
Water (51) Fund _____	29
Sewer (52) Fund _____	32
Land Cash (72) Fund _____	35
Parks & Recreation (79) Fund _____	37
Library Operations (82) Fund _____	40
Library Capital (84) Fund _____	43
Countryside TIF (87) Fund _____	45
Downtown TIF (88) Fund _____	47
Downtown TIF II (89) Fund _____	49

### **Miscellaneous**

Cash Flow Estimations _____	51
-----------------------------	----

**GENERAL FUND (01)**

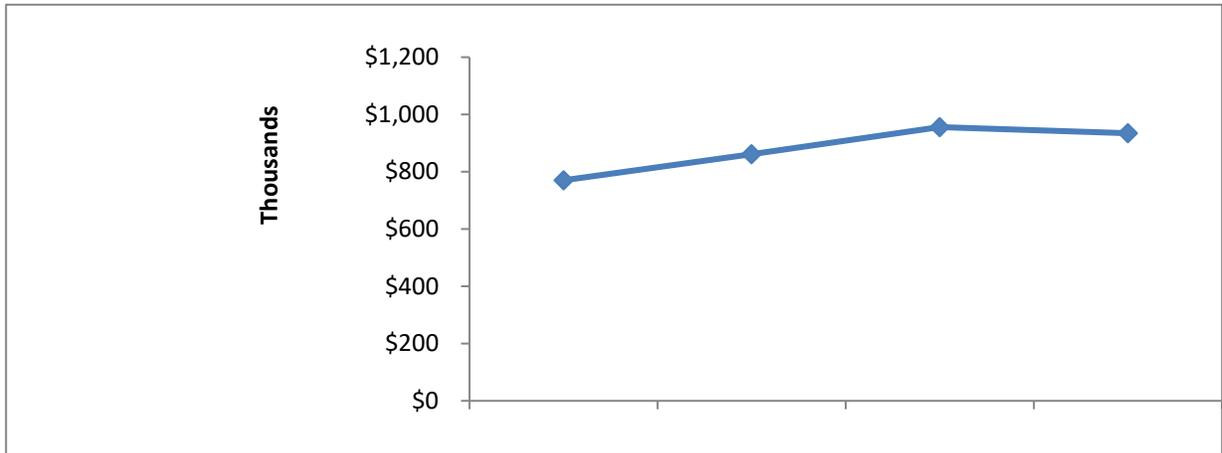
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	10,736,464	10,962,693	11,014,213	11,232,397
Intergovernmental	2,235,395	2,296,435	2,512,487	2,725,393
Licenses & Permits	315,862	364,499	336,000	552,416
Fines & Forfeits	140,250	123,617	130,400	100,726
Charges for Service	1,465,678	1,508,994	1,535,112	1,598,662
Investment Earnings	21,197	49,018	20,000	90,321
Reimbursements	66,449	85,579	55,000	66,824
Miscellaneous	19,848	19,243	21,750	25,667
Other Financing Sources	9,645	92,125	18,000	29,917
<b>Total Revenue</b>	<b>15,010,788</b>	<b>15,502,203</b>	<b>15,642,962</b>	<b>16,422,323</b>
<b>Expenditures</b>				
Salaries	4,212,964	4,522,164	4,901,639	4,726,744
Benefits	2,635,062	2,905,833	3,056,457	2,901,328
Contractual Services	4,793,382	4,765,498	5,046,691	5,025,825
Supplies	197,932	246,655	346,098	344,700
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283
<b>Total Expenditures</b>	<b>14,488,405</b>	<b>15,219,914</b>	<b>16,395,796</b>	<b>16,038,880</b>
Surplus (Deficit)	522,383	282,289	(752,834)	383,443
<b>Ending Fund Balance</b>	<b>6,214,089</b>	<b>6,496,373</b>	<b>5,468,778</b>	<b>6,879,816</b>
	42.89%	42.68%	33.35%	42.89%



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>GENERAL FUND - 01</b>							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,206,925	2,129,984	2,191,279	2,191,159	(120)	99.99%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	817,490	963,908	958,544	958,476	(68)	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX	2,940,976	3,002,133	3,009,475	3,070,663	61,188	102.03%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,259,787	2,325,623	2,339,575	2,358,568	18,993	100.81%
01-000-40-00-4040	ELECTRIC UTILITY TAX	710,892	702,111	695,000	730,949	35,949	105.17%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	241,699	251,555	240,000	277,380	37,380	115.58%
01-000-40-00-4043	EXCISE TAX	359,947	334,595	325,000	329,742	4,742	101.46%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	294,275	290,669	290,000	301,100	11,100	103.83%
01-000-40-00-4050	HOTEL TAX	72,407	79,602	80,000	77,563	(2,437)	96.95%
01-000-40-00-4055	VIDEO GAMING TAX	100,457	119,733	110,000	145,734	35,734	132.49%
01-000-40-00-4060	AMUSEMENT TAX	200,284	199,974	200,000	208,315	8,315	104.16%
01-000-40-00-4065	ADMISSIONS TAX	122,007	130,766	120,000	148,133	28,133	123.44%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	359,093	374,631	408,000	362,874	(45,126)	88.94%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	15,992	24,663	15,000	37,075	22,075	247.17%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	12,071	9,865	11,000	10,436	(564)	94.87%
01-000-40-00-4075	AUTO RENTAL TAX	13,822	14,541	13,000	15,890	2,890	122.23%
01-000-41-00-4100	STATE INCOME TAX	1,602,410	1,640,291	1,822,308	1,966,699	144,391	107.92%
01-000-41-00-4105	LOCAL USE TAX	417,212	474,797	500,279	578,328	78,049	115.60%
01-000-41-00-4110	ROAD & BRIDGE TAX	145,522	131,612	135,000	128,668	(6,332)	95.31%
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,845	14,932	17,000	16,154	(846)	95.02%
01-000-41-00-4160	FEDERAL GRANTS	16,810	11,716	16,000	13,553	(2,447)	84.71%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	31,606	22,201	21,000	18,695	(2,305)	89.02%
01-000-41-00-4170	STATE GRANTS	3,000	-	-	2,413	2,413	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	990	886	900	883	(17)	98.11%
01-000-42-00-4200	LIQUOR LICENSES	52,852	56,465	56,000	65,819	9,819	117.53%
01-000-42-00-4205	OTHER LICENSES & PERMITS	6,795	9,472	5,000	10,395	5,395	207.90%
01-000-42-00-4210	BUILDING PERMITS	256,215	298,562	275,000	476,202	201,202	173.16%
01-000-43-00-4310	CIRCUIT COURT FINES	41,512	44,597	45,000	37,822	(7,178)	84.05%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	33,512	27,250	30,000	26,275	(3,725)	87.58%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	695	400	420	20	105.00%
01-000-43-00-4325	POLICE TOWS	64,806	51,075	55,000	36,209	(18,791)	65.83%
01-000-44-00-4400	GARBAGE SURCHARGE	1,284,044	1,135,035	1,157,225	1,203,851	46,626	104.03%
01-000-44-00-4405	UB COLLECTION FEES	158,062	163,782	160,000	178,775	18,775	111.73%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,772	21,213	23,000	21,649	(1,351)	94.13%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	188,064	194,387	194,387	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	900	500	-	(500)	0.00%
01-000-45-00-4500	INVESTMENT EARNINGS	21,197	40,479	20,000	90,321	70,321	451.61%
01-000-45-00-4550	GAIN ON INVESTMENT	-	8,539	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	6,684	1,154	25,000	-	(25,000)	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	9,213	11,582	5,000	2,809	(2,191)	56.18%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	33,163	35,217	20,000	36,358	16,358	181.79%
01-000-46-00-4690	REIMB - MISCELLANEOUS	17,389	37,626	5,000	27,657	22,657	553.14%
01-000-48-00-4820	RENTAL INCOME	7,285	7,100	6,750	7,435	685	110.15%
01-000-48-00-4850	MISCELLANEOUS INCOME	12,563	12,143	15,000	18,232	3,232	121.55%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	9,645	92,125	18,000	29,917	11,917	166.21%
	<b>Revenue</b>	<b>15,010,788</b>	<b>15,502,203</b>	<b>15,642,962</b>	<b>16,422,323</b>	<b>779,361</b>	<b>104.98%</b>

## ADMINISTRATION DEPARTMENT

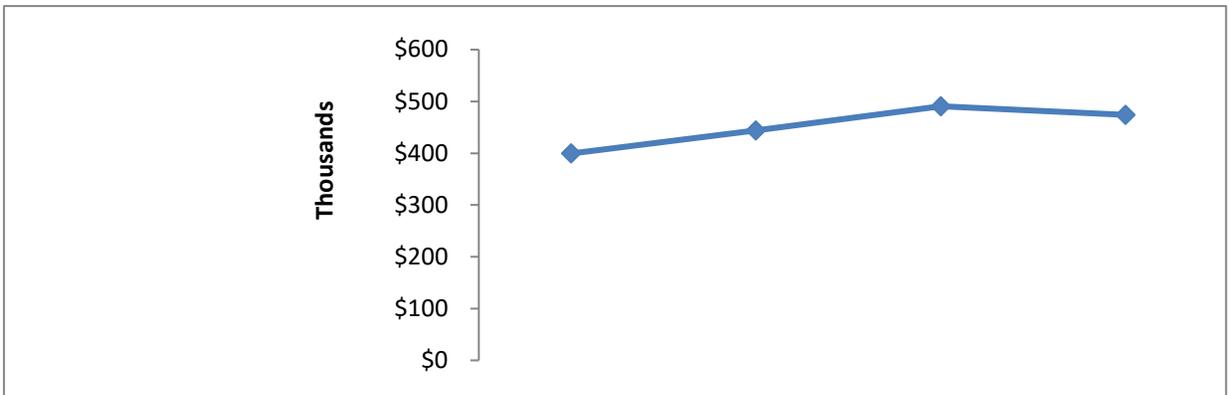
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	460,265	518,618	579,552	573,048
Benefits	161,660	201,497	224,357	216,185
Contractual Services	140,692	131,910	141,990	135,229
Supplies	7,563	8,832	10,000	10,280
<b>Total Administration</b>	<b>770,180</b>	<b>860,857</b>	<b>955,899</b>	<b>934,742</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Administration</b>							
01-110-50-00-5001	SALARIES - MAYOR	10,175	9,970	11,000	9,570	(1,430)	87.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5003	SALARIES - CITY CLERK	7,440	7,035	8,000	7,087	(913)	88.59%
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	46,465	48,225	52,000	46,825	(5,175)	90.05%
01-110-50-00-5010	SALARIES - ADMINISTRATION	389,201	451,388	506,552	507,566	1,014	100.20%
01-110-50-00-5015	PART-TIME SALARIES	4,984	-	-	-	-	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,833	48,542	54,119	51,208	(2,911)	94.62%
01-110-52-00-5214	FICA CONTRIBUTION	30,324	35,304	40,339	38,889	(1,450)	96.41%
01-110-52-00-5216	GROUP HEALTH INSURANCE	82,328	109,134	120,465	116,611	(3,854)	96.80%
01-110-52-00-5222	GROUP LIFE INSURANCE	492	543	451	494	43	109.53%
01-110-52-00-5223	DENTAL INSURANCE	5,924	7,013	7,853	7,853	-	100.00%
01-110-52-00-5224	VISION INSURANCE	759	961	1,130	1,130	-	100.00%
01-110-54-00-5410	TUITION REIMBURSEMENT	8,040	5,110	13,000	12,864	(136)	98.95%
01-110-54-00-5412	TRAINING & CONFERENCES	11,051	16,060	17,000	10,167	(6,833)	59.81%
01-110-54-00-5415	TRAVEL & LODGING	12,097	11,408	9,000	6,952	(2,048)	77.24%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,568	2,081	(2,487)	45.56%
01-110-54-00-5426	PUBLISHING & ADVERTISING	6,219	2,547	5,000	2,269	(2,731)	45.38%
01-110-54-00-5430	PRINTING & DUPLICATING	2,376	4,139	3,250	2,456	(794)	75.57%
01-110-54-00-5440	TELECOMMUNICATIONS	15,623	17,634	19,000	17,788	(1,212)	93.62%
01-110-54-00-5448	FILING FEES	212	51	500	183	(317)	36.60%
01-110-54-00-5451	CODIFICATION	1,579	2,864	5,000	7,808	2,808	156.16%
01-110-54-00-5452	POSTAGE & SHIPPING	1,297	1,802	3,000	1,518	(1,482)	50.60%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	16,251	19,620	17,000	21,775	4,775	128.09%
01-110-54-00-5462	PROFESSIONAL SERVICES	28,261	10,451	12,000	6,791	(5,209)	56.59%
01-110-54-00-5480	UTILITIES	16,959	26,800	19,610	29,317	9,707	149.50%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,102	2,400	1,844	(556)	76.83%
01-110-54-00-5488	OFFICE CLEANING	18,625	11,322	11,662	11,416	(246)	97.89%
01-110-56-00-5610	OFFICE SUPPLIES	7,563	8,832	10,000	10,280	280	102.80%
		<b>770,180</b>	<b>860,857</b>	<b>955,899</b>	<b>934,742</b>	<b>(21,157)</b>	<b>97.79%</b>

## FINANCE DEPARTMENT

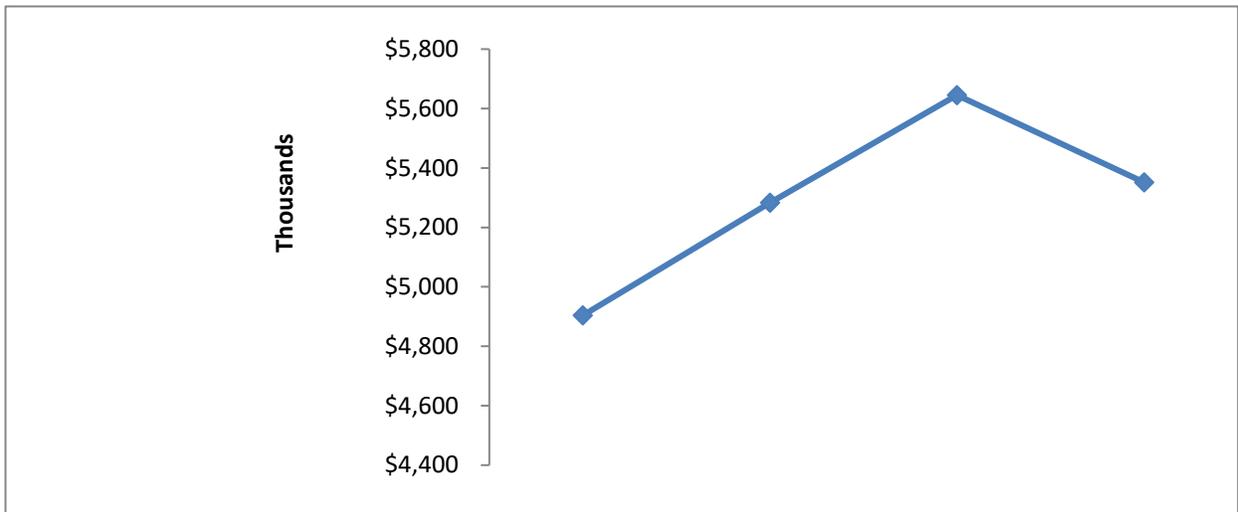
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	234,874	251,587	272,370	271,575
Benefits	78,103	106,348	119,623	112,499
Contractual Services	83,934	84,202	95,936	88,505
Supplies	2,528	1,898	2,700	1,345
<b>Total Finance</b>	<b>399,439</b>	<b>444,035</b>	<b>490,629</b>	<b>473,924</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Finance</b>							
01-120-50-00-5010	SALARIES & WAGES	234,874	251,587	272,370	271,575	(795)	99.71%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,473	27,110	29,100	27,428	(1,672)	94.25%
01-120-52-00-5214	FICA CONTRIBUTION	17,647	18,776	19,988	19,526	(462)	97.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,337	54,102	64,390	59,400	(4,990)	92.25%
01-120-52-00-5222	GROUP LIFE INSURANCE	334	334	246	246	-	100.00%
01-120-52-00-5223	DENTAL INSURANCE	5,655	5,319	5,192	5,192	-	100.00%
01-120-52-00-5224	VISION INSURANCE	657	707	707	707	-	100.00%
01-120-54-00-5412	TRAINING & CONFERENCES	2,911	3,515	3,500	2,432	(1,068)	69.49%
01-120-54-00-5414	AUDITING SERVICES	34,000	29,000	33,200	29,800	(3,400)	89.76%
01-120-54-00-5415	TRAVEL & LODGING	261	446	1,000	160	(840)	16.00%
01-120-54-00-5424	COMPUTER REPLACEMENT & CHARGEBACK	-	-	2,836	-	(2,836)	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	2,572	2,989	3,500	2,804	(696)	80.11%
01-120-54-00-5440	TELECOMMUNICATIONS	1,150	1,104	1,250	1,165	(85)	93.20%
01-120-54-00-5452	POSTAGE & SHIPPING	1,033	897	1,200	991	(209)	82.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,010	985	1,250	1,165	(85)	93.20%
01-120-54-00-5462	PROFESSIONAL SERVICES	39,002	43,325	46,000	48,322	2,322	105.05%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,995	1,941	2,200	1,666	(534)	75.73%
01-120-56-00-5610	OFFICE SUPPLIES	2,528	1,898	2,700	1,345	(1,355)	49.81%
		<b>399,439</b>	<b>444,035</b>	<b>490,629</b>	<b>473,924</b>	<b>(16,705)</b>	<b>96.60%</b>

## POLICE DEPARTMENT

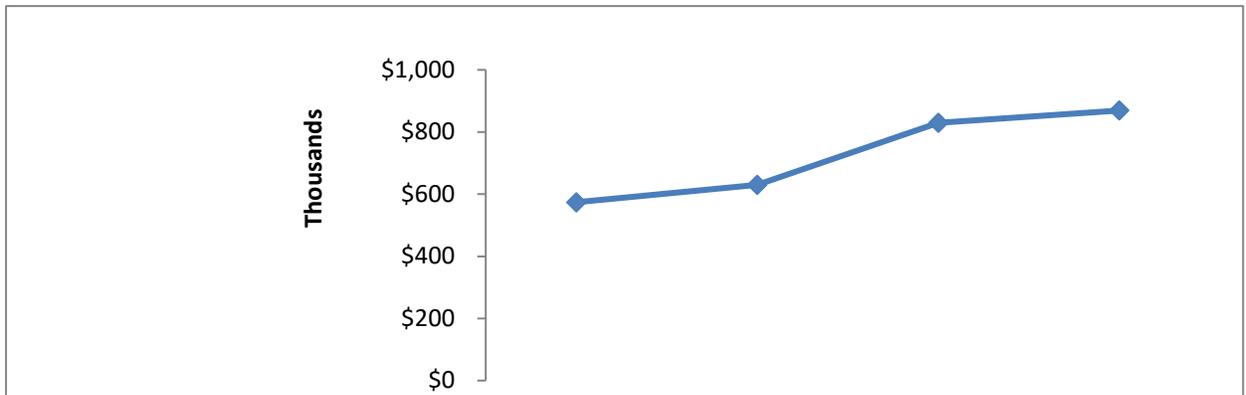
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	2,780,763	2,911,083	3,151,723	3,000,199
Benefits	1,728,589	1,915,338	1,960,422	1,878,152
Contractual Services	297,858	341,253	405,411	277,386
Supplies	96,715	115,879	127,560	195,398
<b>Total Police</b>	<b>4,903,925</b>	<b>5,283,553</b>	<b>5,645,116</b>	<b>5,351,135</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Police</b>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,542,800	1,652,672	1,775,116	1,683,202	(91,914)	94.82%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	351,000	365,716	385,551	445,280	59,729	115.49%
01-210-50-00-5012	SALARIES - SERGEANTS	577,455	588,265	616,592	552,940	(63,652)	89.68%
01-210-50-00-5013	SALARIES - POLICE CLERKS	136,050	141,996	169,464	162,466	(6,998)	95.87%
01-210-50-00-5014	SALARIES - CROSSING GUARD	23,437	24,855	24,000	29,460	5,460	122.75%
01-210-50-00-5015	PART-TIME SALARIES	50,180	39,961	70,000	34,390	(35,610)	49.13%
01-210-50-00-5020	OVERTIME	99,841	97,618	111,000	92,461	(18,539)	83.30%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,661	15,192	18,105	16,262	(1,843)	89.82%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	825,413	966,211	963,361	963,361	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	204,346	215,493	234,853	219,536	(15,317)	93.48%
01-210-52-00-5216	GROUP HEALTH INSURANCE	626,179	659,332	686,289	624,253	(62,036)	90.96%
01-210-52-00-5222	GROUP LIFE INSURANCE	3,416	3,620	2,619	2,281	(338)	87.09%
01-210-52-00-5223	DENTAL INSURANCE	48,646	48,896	48,434	46,051	(2,383)	95.08%
01-210-52-00-5224	VISION INSURANCE	5,928	6,594	6,761	6,408	(353)	94.78%
01-210-54-00-5410	TUITION REIMBURSEMENT	9,832	8,442	15,000	10,050	(4,950)	67.00%
01-210-54-00-5411	POLICE COMMISSION	3,198	13,844	4,000	9,846	5,846	246.15%
01-210-54-00-5412	TRAINING & CONFERENCE	12,433	16,862	21,000	27,103	6,103	129.06%
01-210-54-00-5415	TRAVEL & LODGING	1,253	7,541	10,000	1,713	(8,287)	17.13%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	97,459	130,208	140,241	77,158	(63,083)	55.02%
01-210-54-00-5424	COMPUTER REPLACEMENT & CHARGEBACK	-	-	9,358	6,115	(3,243)	65.35%
01-210-54-00-5430	PRINTING & DUPLICATING	7,931	5,713	4,500	3,402	(1,098)	75.60%
01-210-54-00-5440	TELECOMMUNICATIONS	35,130	34,985	36,500	42,738	6,238	117.09%
01-210-54-00-5452	POSTAGE & SHIPPING	1,129	944	1,600	1,187	(413)	74.19%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,100	5,985	5,300	10,490	5,190	197.92%
01-210-54-00-5462	PROFESSIONAL SERVICES	22,318	28,576	30,000	10,189	(19,811)	33.96%
01-210-54-00-5467	ADJUDICATION SERVICES	18,560	12,871	20,000	12,925	(7,075)	64.63%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	12,489	1,995	19,500	-	(19,500)	0.00%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	3,239	3,584	4,000	3,717	(283)	92.93%
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	-	(7,000)	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,010	5,362	5,750	5,702	(48)	99.17%
01-210-54-00-5488	OFFICE CLEANING	-	11,323	11,662	11,416	(246)	97.89%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,117	46,358	60,000	43,635	(16,365)	72.73%
01-210-56-00-5600	WEARING APPAREL	10,641	12,312	15,000	29,110	14,110	194.07%
01-210-56-00-5610	OFFICE SUPPLIES	1,883	2,669	4,500	2,665	(1,835)	59.22%
01-210-56-00-5620	OPERATING SUPPLIES	9,727	13,029	16,000	77,383	61,383	483.64%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,961	13,103	12,500	12,825	325	102.60%
01-210-56-00-5650	COMMUNITY SERVICES	1,012	1,883	1,500	1,446	(54)	96.40%
01-210-56-00-5690	BALISTIC VESTS	4,636	4,149	6,000	7,350	1,350	122.50%
01-210-56-00-5695	GASOLINE	54,933	58,739	62,060	54,704	(7,356)	88.15%
01-210-56-00-5696	AMMUNITION	7,922	9,995	10,000	9,915	(85)	99.15%
		<b>4,903,925</b>	<b>5,283,553</b>	<b>5,645,116</b>	<b>5,351,135</b>	<b>(293,981)</b>	<b>94.79%</b>

## COMMUNITY DEVELOPMENT DEPARTMENT

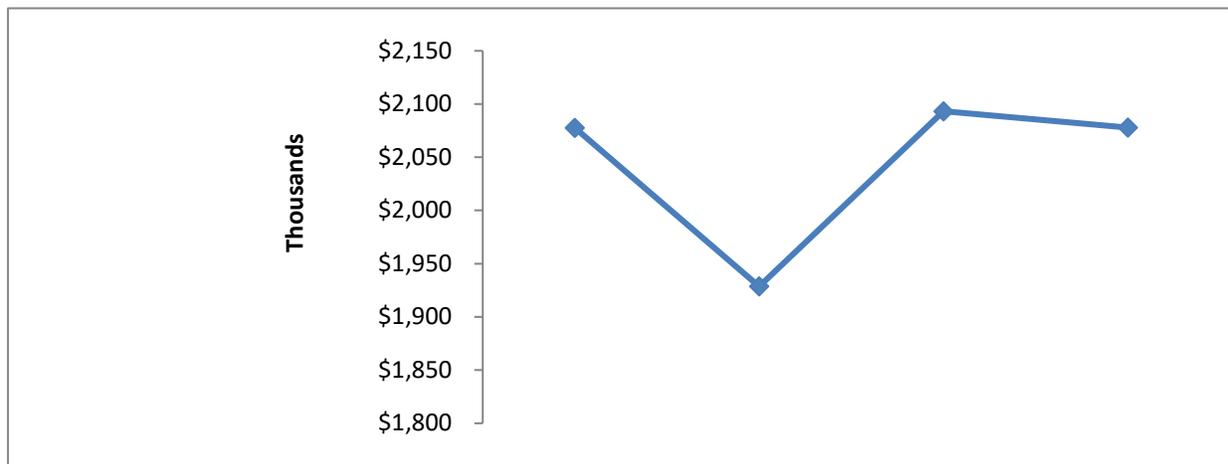
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	374,208	427,777	488,585	467,435
Benefits	138,585	151,538	179,347	166,052
Contractual Services	49,929	42,549	153,174	226,531
Supplies	11,236	8,029	8,540	9,027
<b>Total Community Development</b>	<b>573,958</b>	<b>629,893</b>	<b>829,646</b>	<b>869,045</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Community Development</b>							
01-220-50-00-5010	SALARIES & WAGES	331,861	408,213	440,585	465,031	24,446	105.55%
01-220-50-00-5015	PART-TIME SALARIES	42,347	19,564	48,000	2,404	(45,596)	5.01%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,454	43,851	47,071	46,722	(349)	99.26%
01-220-52-00-5214	FICA CONTRIBUTION	27,585	31,813	36,504	34,486	(2,018)	94.47%
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,889	69,021	88,827	77,686	(11,141)	87.46%
01-220-52-00-5222	GROUP LIFE INSURANCE	401	491	393	375	(18)	95.42%
01-220-52-00-5223	DENTAL INSURANCE	4,669	5,590	5,706	5,893	187	103.28%
01-220-52-00-5224	VISION INSURANCE	587	772	846	890	44	105.20%
01-220-54-00-5412	TRAINING & CONFERENCES	1,537	4,876	7,300	4,645	(2,655)	63.63%
01-220-54-00-5415	TRAVEL & LODGING	219	7,677	6,500	4,713	(1,787)	72.51%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	44,985	4,985	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	-	(3,624)	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,659	2,169	2,500	3,433	933	137.32%
01-220-54-00-5430	PRINTING & DUPLICATING	883	1,367	1,500	1,254	(246)	83.60%
01-220-54-00-5440	TELECOMMUNICATIONS	4,008	4,098	4,000	3,914	(86)	97.85%
01-220-54-00-5452	POSTAGE & SHIPPING	535	591	1,000	687	(313)	68.70%
01-220-54-00-5459	INSPECTIONS	595	1,785	5,000	102,073	97,073	2041.46%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,222	2,141	2,100	2,876	776	136.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	33,139	14,713	76,500	55,251	(21,249)	72.22%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	3,132	3,150	2,700	(450)	85.71%
01-220-56-00-5610	OFFICE SUPPLIES	1,742	1,707	1,500	1,132	(368)	75.47%
01-220-56-00-5620	OPERATING SUPPLIES	4,575	2,651	3,000	2,989	(11)	99.63%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,985	1,598	1,000	1,191	191	119.10%
01-220-56-00-5645	BOOKS & PUBLICATIONS	254	48	750	1,422	672	189.60%
01-220-56-00-5695	GASOLINE	1,680	2,025	2,290	2,293	3	100.13%
		<b>573,958</b>	<b>629,893</b>	<b>829,646</b>	<b>869,045</b>	<b>39,399</b>	<b>104.75%</b>

## PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

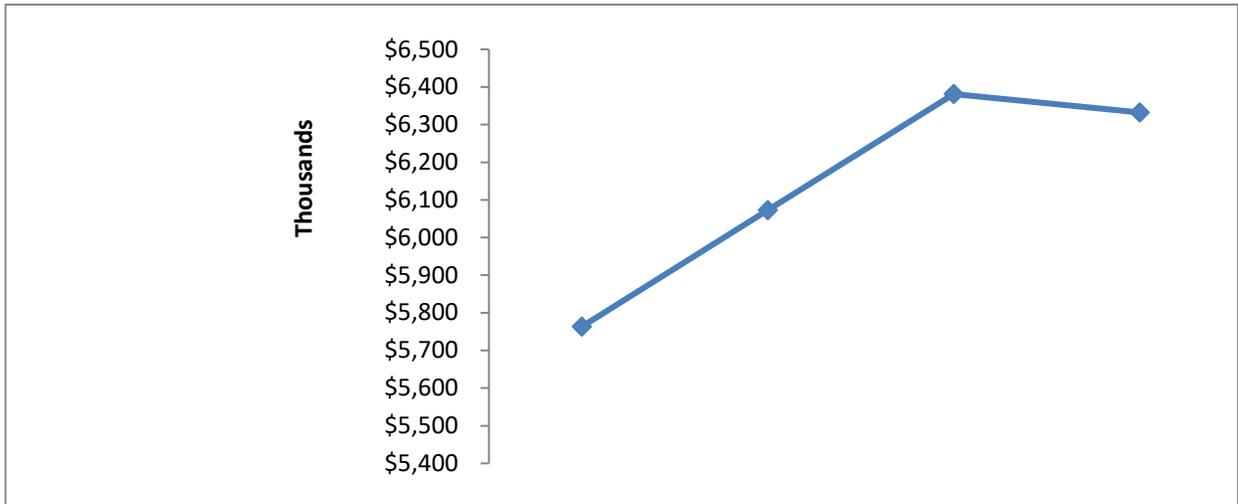
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	362,054	395,459	408,909	414,487
Benefits	196,446	196,203	197,100	192,711
Contractual Services	1,450,218	1,239,831	1,304,948	1,344,900
Supplies	68,784	97,088	182,298	125,841
<b>Total Public Works</b>	<b>2,077,502</b>	<b>1,928,581</b>	<b>2,093,255</b>	<b>2,077,939</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Public Works - Street Operations</b>							
01-410-50-00-5010	SALARIES & WAGES	339,927	360,757	382,309	378,009	(4,300)	98.88%
01-410-50-00-5015	PART-TIME SALARIES	8,455	8,550	11,600	13,430	1,830	115.78%
01-410-50-00-5020	OVERTIME	13,672	26,152	15,000	23,048	8,048	153.65%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,768	41,337	42,448	40,023	(2,425)	94.29%
01-410-52-00-5214	FICA CONTRIBUTION	26,608	29,271	30,161	30,330	169	100.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE	121,383	116,109	115,626	113,502	(2,124)	98.16%
01-410-52-00-5222	GROUP LIFE INSURANCE	610	594	437	428	(9)	97.94%
01-410-52-00-5223	DENTAL INSURANCE	9,010	7,827	7,363	7,363	-	100.00%
01-410-52-00-5224	VISION INSURANCE	1,067	1,065	1,065	1,065	-	100.00%
01-410-54-00-5412	TRAINING & CONFERENCES	2,895	2,603	3,000	1,476	(1,524)	49.20%
01-410-54-00-5415	TRAVEL & LODGING	1,157	706	2,000	950	(1,050)	47.50%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,626	-	-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,523	316	(1,207)	20.75%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	18,871	8,795	20,000	6,201	(13,799)	31.01%
01-410-54-00-5440	TELECOMMUNICATIONS	2,751	3,433	3,500	3,725	225	106.43%
01-410-54-00-5455	MOSQUITO CONTROL	7,142	7,142	7,499	-	(7,499)	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,980	5,725	15,000	10,245	(4,755)	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES	6,428	3,089	4,000	5,250	1,250	131.25%
01-410-54-00-5482	STREET LIGHTING	426	400	9,000	508	(8,492)	5.64%
01-410-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	(810)	73.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	6,162	1,238	6,000	2,124	(3,876)	35.40%
01-410-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	(179)	85.07%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	30,385	64,919	55,000	105,158	50,158	191.20%
01-410-56-00-5600	WEARING APPAREL	4,620	6,632	5,100	3,584	(1,516)	70.27%
01-410-56-00-5619	SIGNS	-	-	15,000	13,149	(1,851)	87.66%
01-410-56-00-5620	OPERATING SUPPLIES	5,287	18,832	25,100	8,159	(16,941)	32.51%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,441	27,125	30,000	32,735	2,735	109.12%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,270	3,288	6,000	1,613	(4,387)	26.88%
01-410-56-00-5612	ASPHALT PATCHING	-	-	35,000	18,970	(16,030)	54.20%
01-410-56-00-5640	REPAIR & MAINTENANCE	12,775	19,339	25,000	10,927	(14,073)	43.71%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	17,000	16,152	(848)	95.01%
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	(820)	31.67%
01-410-56-00-5695	GASOLINE	15,391	21,872	22,898	20,172	(2,726)	88.10%
		<b>776,107</b>	<b>787,964</b>	<b>919,028</b>	<b>872,202</b>	<b>(46,826)</b>	<b>94.90%</b>
<b>Public Works - Health &amp; Sanitation</b>							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	35,103	31,147	32,089	32,799	710	102.21%
01-540-54-00-5442	GARBAGE SERVICES	1,262,212	1,105,630	1,137,138	1,166,218	29,080	102.56%
01-540-54-00-5443	LEAF PICKUP	4,080	3,840	5,000	6,720	1,720	134.40%
		<b>1,301,395</b>	<b>1,140,617</b>	<b>1,174,227</b>	<b>1,205,737</b>	<b>31,510</b>	<b>102.68%</b>
	<b>Total Public Works</b>	<b>2,077,502</b>	<b>1,928,581</b>	<b>2,093,255</b>	<b>2,077,939</b>	<b>(15,316)</b>	<b>99.27%</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

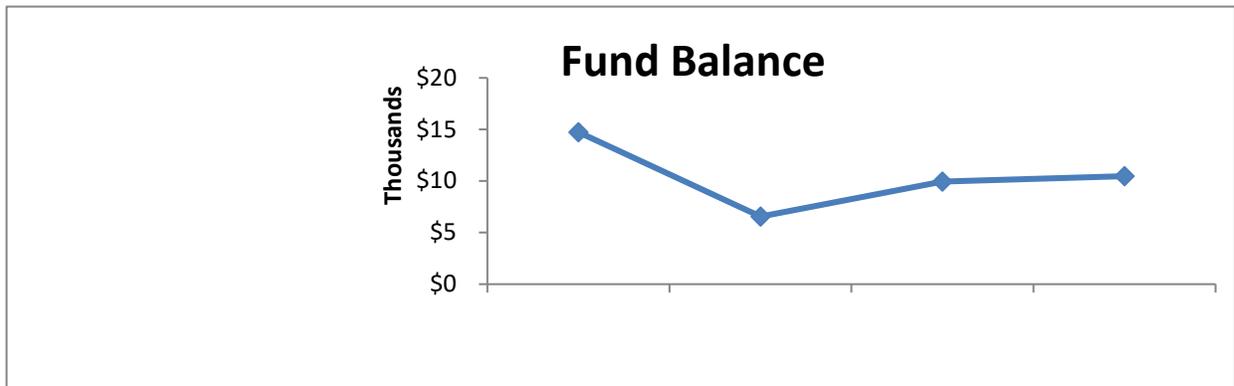
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Expenditures</b>				
Salaries	800	17,640	500	-
Benefits	331,679	334,909	375,608	335,729
Contractual Services	2,770,751	2,925,753	2,945,232	2,953,274
Supplies	11,106	14,929	15,000	2,809
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283
<b>Total Admin Services &amp; Transfers</b>	<b>5,763,401</b>	<b>6,072,995</b>	<b>6,381,251</b>	<b>6,332,095</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Administrative Services</b>							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	16,740	-	-	-	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	900	500	-	(500)	0.00%
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	1,281	-	-	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	11,298	6,402	20,000	16,317	(3,683)	81.59%
01-640-52-00-5231	LIABILITY INSURANCE	286,792	294,582	313,712	298,408	(15,304)	95.12%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	33,255	31,857	41,367	20,877	(20,490)	50.47%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	260	554	449	86	(363)	19.15%
01-640-52-00-5242	RETIREES - VISION INSURANCE	74	233	80	41	(39)	51.25%
01-640-54-00-5418	PURCHASING SERVICES	5,187	54,535	53,419	42,953	(10,466)	80.41%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	51,945	57,357	45,372	(11,985)	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	1,034	12,000	6,555	(5,445)	54.63%
01-640-54-00-5428	UTILITY TAX REBATE	-	14,375	14,375	3,305	(11,070)	22.99%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	1,072	50,000	53,471	3,471	106.94%
01-640-54-00-5439	AMUSEMENT TAX REBATE	61,613	47,723	60,000	44,548	(15,452)	74.25%
01-640-54-00-5449	KENCOM	74,842	119,698	110,958	106,287	(4,671)	95.79%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	117,691	203,809	136,000	203,631	67,631	149.73%
01-640-54-00-5456	CORPORATE COUNSEL	102,825	99,701	110,000	134,248	24,248	122.04%
01-640-54-00-5461	LITIGATION COUNSEL	211,454	188,411	120,000	78,469	(41,531)	65.39%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	21,042	21,042	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	4,815	9,511	20,000	55,901	35,901	279.51%
01-640-54-00-5465	ENGINEERING SERVICES	350,899	379,663	390,000	385,933	(4,067)	98.96%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	92,765	96,010	92,000	101,403	9,403	110.22%
01-640-54-00-5478	SPECIAL CENSUS	108,093	3,349	-	-	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	65,166	71,642	72,000	69,807	(2,193)	96.95%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	160,359	145,989	145,000	161,950	16,950	111.69%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,233	1,500	1,233	(267)	82.20%
01-640-54-00-5492	SALES TAX REBATE	879,408	879,122	928,303	862,920	(65,383)	92.96%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	387,157	401,611	425,320	402,177	(23,143)	94.56%
01-640-54-00-5494	ADMISSIONS TAX REBATE	122,007	130,766	120,000	148,133	28,133	123.44%
01-640-54-00-5499	BAD DEBT	1,634	1,004	2,000	386	(1,614)	19.30%
01-640-56-00-5625	REIMBURSABLE REPAIRS	11,106	14,929	15,000	2,809	(12,191)	18.73%
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	33,750	268	-	-	-	0.00%
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	71,602	-	569,725	569,725	-	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	266,979	309,972	318,725	315,781	(2,944)	99.08%
01-640-99-00-9952	TRANSFER TO SEWER	1,134,052	1,137,166	856,583	856,583	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,118,638	1,308,583	1,274,699	1,274,699	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,044	23,775	25,179	23,495	(1,684)	93.31%
		<b>5,763,401</b>	<b>6,072,995</b>	<b>6,381,251</b>	<b>6,332,095</b>	<b>(49,156)</b>	<b>99.23%</b>
	<b>Expenditures</b>	<b>14,488,405</b>	<b>15,219,914</b>	<b>16,395,796</b>	<b>16,038,880</b>	<b>(356,916)</b>	<b>97.82%</b>
	<b>Surplus(Deficit)</b>	<b>522,383</b>	<b>282,289</b>	<b>(752,834)</b>	<b>383,443</b>	<b>1,136,277</b>	
	<b>Fund Balance</b>	<b>6,214,089</b>	<b>6,496,373</b>	<b>5,468,778</b>	<b>6,879,816</b>	<b>1,411,038</b>	
		<i>42.89%</i>	<i>42.68%</i>	<i>33.35%</i>	<i>42.89%</i>		

**Fox Hill SSA Fund (11)**

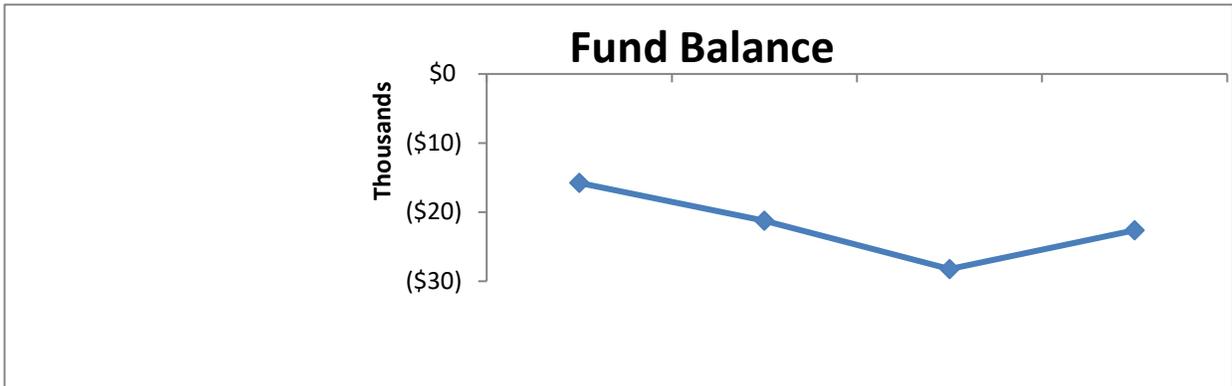
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	7,263	9,366	13,381	13,381
Other Financing Sources	22,000	-	-	-
<b>Total Revenue</b>	<b>29,263</b>	<b>9,366</b>	<b>13,381</b>	<b>13,381</b>
<b>Expenditures</b>				
Contractual Services	10,741	17,552	8,835	9,453
<b>Total Expenditures</b>	<b>10,741</b>	<b>17,552</b>	<b>8,835</b>	<b>9,453</b>
Surplus (Deficit)	18,522	(8,186)	4,546	3,928
<b>Ending Fund Balance</b>	<b>14,742</b>	<b>6,556</b>	<b>9,954</b>	<b>10,484</b>
	<i>137.25%</i>	<i>37.35%</i>	<i>112.67%</i>	<i>110.91%</i>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>Fox Hill SSA - 11</u></b>							
11-000-40-00-4000	PROPERTY TAXES	7,263	9,366	13,381	13,381	-	100.00%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	22,000	-	-	-	-	0.00%
	<b>Revenue</b>	<b>29,263</b>	<b>9,366</b>	<b>13,381</b>	<b>13,381</b>	<b>-</b>	<b>100.00%</b>
11-111-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	-	100.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	10,741	15,414	6,000	6,618	618	110.30%
	<b>Expenditures</b>	<b>10,741</b>	<b>17,552</b>	<b>8,835</b>	<b>9,453</b>	<b>618</b>	<b>106.99%</b>
	<b>Surplus(Deficit)</b>	<b>18,522</b>	<b>(8,186)</b>	<b>4,546</b>	<b>3,928</b>	<b>(618)</b>	
	<b>Fund Balance</b>	<b>14,742</b>	<b>6,556</b>	<b>9,954</b>	<b>10,484</b>	<b>530</b>	
		<i>137.25%</i>	<i>37.35%</i>	<i>112.67%</i>	<i>110.91%</i>		

**Sunflower SSA Fund (12)**

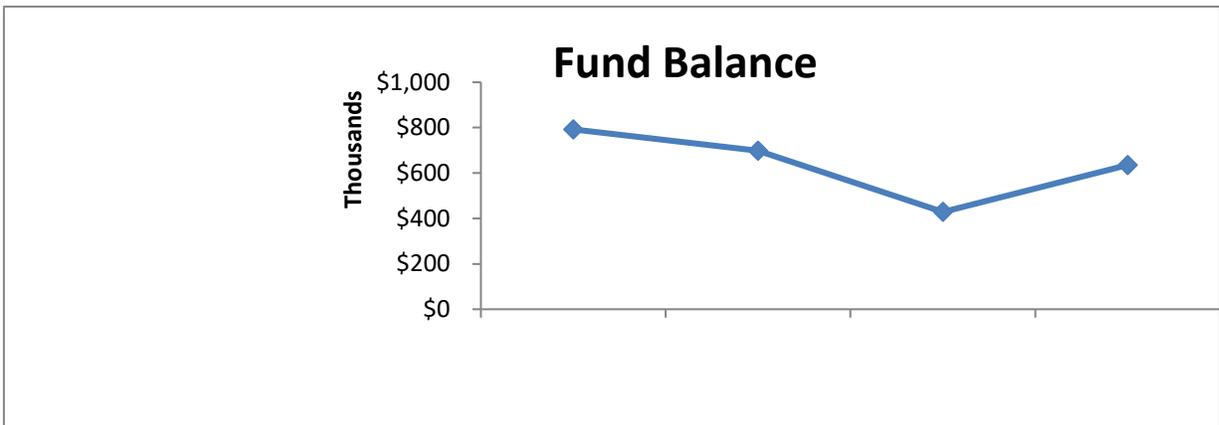
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	20,456	13,480	15,637	15,639
<b>Total Revenue</b>	<b>20,456</b>	<b>13,480</b>	<b>15,637</b>	<b>15,639</b>
<b>Expenditures</b>				
Contractual Services	5,057	18,957	18,835	17,013
<b>Total Expenditures</b>	<b>5,057</b>	<b>18,957</b>	<b>18,835</b>	<b>17,013</b>
Surplus (Deficit)	15,399	(5,477)	(3,198)	(1,374)
<b>Ending Fund Balance</b>	<b>(15,774)</b>	<b>(21,251)</b>	<b>(28,236)</b>	<b>(22,625)</b>
	<i>-311.92%</i>	<i>-112.10%</i>	<i>-149.91%</i>	<i>-132.99%</i>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>Sunflower SSA - 12</u></b>							
12-000-40-00-4000	PROPERTY TAXES	20,456	13,480	15,637	15,639	2	100.01%
	<b>Revenue</b>	<b>20,456</b>	<b>13,480</b>	<b>15,637</b>	<b>15,639</b>	<b>2</b>	<b>100.01%</b>
12-112-54-00-5416	POND MAINTENANCE	2,512	5,095	5,000	1,525	(3,475)	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	-	100.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,545	11,724	11,000	12,653	1,653	115.03%
	<b>Expenditures</b>	<b>5,057</b>	<b>18,957</b>	<b>18,835</b>	<b>17,013</b>	<b>(1,822)</b>	<b>90.33%</b>
	<b>Surplus(Deficit)</b>	<b>15,399</b>	<b>(5,477)</b>	<b>(3,198)</b>	<b>(1,374)</b>	<b>1,824</b>	
	<b>Fund Balance</b>	<b>(15,774)</b>	<b>(21,251)</b>	<b>(28,236)</b>	<b>(22,625)</b>	<b>5,611</b>	
		<i>-311.92%</i>	<i>-112.10%</i>	<i>-149.91%</i>	<i>-132.99%</i>		

**Motor Fuel Tax Fund (15)**

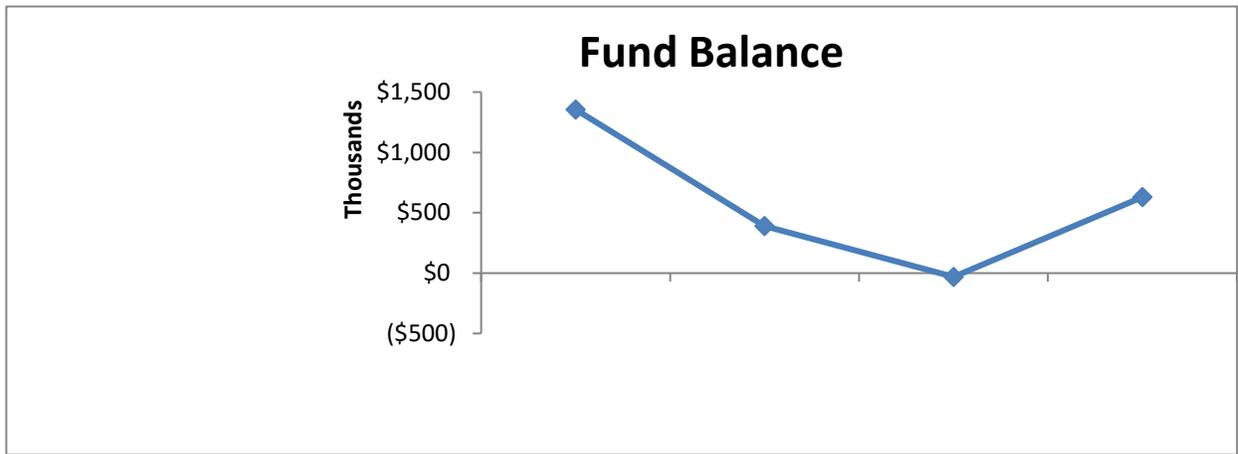
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Intergovernmental	470,816	495,510	530,817	530,471
Investment Earnings	3,556	8,475	5,000	15,511
Reimbursements	-	-	-	100
Other Financing Sources	33,750	268	-	-
<b>Total Revenue</b>	<b>508,122</b>	<b>504,253</b>	<b>535,817</b>	<b>546,082</b>
<b>Expenditures</b>				
Contractual Services	105,673	98,120	97,000	95,684
Supplies	119,661	126,075	90,000	84,453
Capital Outlay	373,787	373,787	504,787	429,058
<b>Total Expenditures</b>	<b>599,121</b>	<b>597,982</b>	<b>691,787</b>	<b>609,195</b>
Surplus (Deficit)	(90,999)	(93,729)	(155,970)	(63,113)
<b>Ending Fund Balance</b>	<b>792,224</b>	<b>698,493</b>	<b>428,536</b>	<b>635,380</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Motor Fuel Tax - 15</b>							
15-000-41-00-4112	MOTOR FUEL TAX	428,888	454,449	489,817	482,866	(6,951)	98.58%
15-000-41-00-4113	MFT HIGH GROWTH	41,928	41,061	41,000	47,605	6,605	116.11%
15-000-45-00-4500	INVESTMENT EARNINGS	3,556	8,475	5,000	15,511	10,511	310.22%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	100	100	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	33,750	268	-	-	-	0.00%
	<b>Revenue</b>	<b>508,122</b>	<b>504,253</b>	<b>535,817</b>	<b>546,082</b>	<b>10,265</b>	<b>101.92%</b>
15-155-54-00-5438	SALT STORAGE	7,750	7,750	-	-	-	0.00%
15-155-54-00-5482	STREET LIGHTING	97,923	90,370	97,000	95,684	(1,316)	98.64%
15-155-56-00-5618	SALT	64,396	84,015	90,000	84,453	(5,547)	93.84%
15-155-56-00-5619	SIGNS	15,640	9,171	-	-	-	0.00%
15-155-56-00-5633	COLD PATCH	8,892	10,534	-	-	-	0.00%
15-155-56-00-5634	HOT PATCH	15,352	11,119	-	-	-	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	15,381	11,236	-	-	-	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	(25,000)	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	406,000	355,271	(50,729)	87.51%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	-	100.00%
	<b>Expenditures</b>	<b>599,121</b>	<b>597,982</b>	<b>691,787</b>	<b>609,195</b>	<b>(82,592)</b>	<b>88.06%</b>
	<b>Surplus(Deficit)</b>	<b>(90,999)</b>	<b>(93,729)</b>	<b>(155,970)</b>	<b>(63,113)</b>	<b>92,857</b>	
	<b>Fund Balance</b>	<b>792,224</b>	<b>698,493</b>	<b>428,536</b>	<b>635,380</b>	<b>206,844</b>	

**City-Wide Capital Fund (23)**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Intergovernmental	534,354	206,028	-	32,878
Licenses & Permits	196,003	448,616	91,500	300,743
Charges for Service	718,872	731,535	730,000	752,262
Investment Earnings	3,703	21,033	1,000	34,012
Reimbursements	199,851	373,768	1,109,077	1,169,174
Micellaneous	-	-	2,000	-
Other Financing Sources	73,502	1,018,308	569,725	569,725
<b>Total Revenue</b>	<b>1,726,285</b>	<b>2,799,288</b>	<b>2,503,302</b>	<b>2,858,794</b>
<b>Expenditures</b>				
Contractual Services	115,923	339,391	221,675	135,926
Supplies	28,653	18,945	32,000	56,337
Capital Outlay	2,816,305	2,846,631	2,197,774	1,923,491
Debt Service	404,138	403,588	407,563	407,563
Other Financing Uses	9,645	157,366	82,866	94,947
<b>Total Expenditures</b>	<b>3,374,664</b>	<b>3,765,921</b>	<b>2,941,878</b>	<b>2,618,264</b>
Surplus (Deficit)	(1,648,379)	(966,633)	(438,576)	240,530
<b>Ending Fund Balance</b>	<b>1,355,530</b>	<b>388,897</b>	<b>(30,817)</b>	<b>629,427</b>

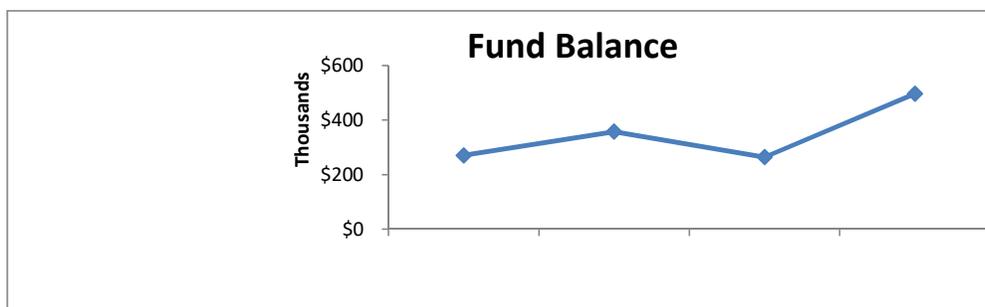


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>City-Wide Capital - 23</b>							
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	31,109	540	-	-	-	0.00%
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	24,606	(1,306)	-	-	-	0.00%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	2,475	223,344	-	-	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	476,164	(16,550)	-	32,878	32,878	0.00%
23-000-42-00-4210	BUILDING PERMITS	35,365	139,758	-	1,499	1,499	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	1,085	6,929	3,500	5,512	2,012	157.49%
23-000-42-00-4216	BUILD PROGRAM PERMITS	61,008	95,804	-	1,815	1,815	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	9,645	92,125	18,000	29,917	11,917	166.21%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	88,000	114,000	70,000	262,000	192,000	374.29%
23-000-42-00-4224	RENEW PROGRAM PERMITS	900	-	-	-	-	0.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	718,872	731,535	730,000	752,262	22,262	103.05%
23-000-45-00-4500	INVESTMENT EARNINGS	3,703	10,271	1,000	34,012	33,012	3401.20%
23-000-45-00-4550	GAIN ON INVESTMENT	-	10,762	-	-	-	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	131,574	7,797	7,549	4,125	(3,424)	0.00%
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	160,000	-	-	-	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	195,781	195,781	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	19,346	256,528	99,284	(157,244)	0.00%
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	2,762	800,000	797,238	(2,762)	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	63,404	-	-	-	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	1,413	182,033	29,000	-	(29,000)	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	3,460	1,830	16,000	72,746	56,746	0.00%
23-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	0.00%
23-000-49-00-4910	SALE OF CAPITAL ASSETS	1,900	-	-	-	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	71,602	-	569,725	569,725	-	100.00%
23-000-49-00-4951	TRANSFER FROM WATER	-	1,018,308	-	-	-	0.00%
	<b>Revenue</b>	<b>1,726,285</b>	<b>2,799,288</b>	<b>2,503,302</b>	<b>2,858,794</b>	<b>355,492</b>	<b>114.20%</b>
<b>City-Wide - Building &amp; Grounds Expenditures</b>							
23-216-54-00-5405	BUILD PROGRAM	4,850	9,956	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	43,755	193,257	150,000	71,157	(78,843)	47.44%
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	1,496	(504)	74.80%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	27,847	17,997	25,000	36,642	11,642	146.57%
23-216-60-00-6013	BEECHER CENTER	-	-	319,725	320,386	661	100.21%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	40,000	-	(40,000)	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	9,645	92,125	18,000	29,917	11,917	166.21%
		<b>86,097</b>	<b>313,335</b>	<b>554,725</b>	<b>459,598</b>	<b>(95,127)</b>	<b>82.85%</b>
<b>City-Wide Capital Expenditures</b>							
23-230-54-00-5405	BUILD PROGRAM	56,158	85,848	-	1,815	1,815	0.00%
23-230-54-00-5406	RENEW PROGRAM	900	-	-	-	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES	8,649	5,318	5,000	2,360	(2,640)	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	35,063	65,000	58,195	(6,805)	89.53%
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	8,054	-	1,239	1,239	0.00%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	1,136	1,420	1,200	685	(515)	57.08%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	806	948	5,000	18,199	13,199	363.98%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	454,548	-	-	32,878	32,878	0.00%
23-230-60-00-6011	PROPERTY ACQUISITION	160,877	-	-	-	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	195,781	195,781	0.00%
23-230-60-00-6014	BLACKBERRY WOODS	131,574	7,797	7,549	4,125	(3,424)	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	63,304	-	-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	19,500	110,226	127,534	17,308	115.70%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	40,754	-	-	-	0.00%

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	-	110,000	260	(109,740)	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	19,346	256,528	99,284	(157,244)	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	695,767	761,759	100,000	69,633	(30,367)	69.63%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	2,762	1,070,000	974,071	(95,929)	0.00%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	39,088	675	-	-	-	0.00%
23-230-60-00-6058	ROUTE 71(RTE71/RTE126) PROJECT	-	-	30,333	8,351	(21,982)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	16,497	78,682	98,413	84,854	(13,559)	86.22%
23-230-60-00-6073	GAME FARM ROAD PROJECT	13,364	328,913	-	-	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	1,211,639	561,550	-	-	-	0.00%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	227,760	-	-	-	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	25,753	391,763	10,000	404	(9,596)	4.04%
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	3,894	405,370	45,000	5,930	(39,070)	13.18%
<b>2014A Bond</b>							
23-230-78-00-8000	PRINCIPAL PAYMENT	185,000	190,000	190,000	190,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	144,138	138,588	132,888	132,888	-	100.00%
<b>Kendall County Loan - River Road Bridge</b>							
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	84,675	84,675	-	100.00%
23-230-99-00-9951	TRANSFER TO WATER	-	65,241	64,866	65,030	164	100.25%
		<b>3,288,567</b>	<b>3,452,586</b>	<b>2,387,153</b>	<b>2,158,666</b>	<b>(228,487)</b>	<b>90.43%</b>
	<b>Expenditures</b>	<b>3,374,664</b>	<b>3,765,921</b>	<b>2,941,878</b>	<b>2,618,264</b>	<b>(323,614)</b>	<b>89.00%</b>
	<b>Surplus(Deficit)</b>	<b>(1,648,379)</b>	<b>(966,633)</b>	<b>(438,576)</b>	<b>240,530</b>	<b>679,106</b>	
	<b>Fund Balance</b>	<b>1,355,530</b>	<b>388,897</b>	<b>(30,817)</b>	<b>629,427</b>	<b>660,244</b>	

**Vehicle and Equipment Fund (25)**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Licenses & Permits	134,050	229,575	145,000	243,142
Fines & Forfeits	6,608	8,730	6,700	8,640
Charges for Service	236,948	201,102	306,652	232,472
Investment Earnings	86	596	150	862
Miscellaneous	5,535	1,975	2,000	511
Other Financing Sources	254,162	-	-	6,068
<b>Total Revenue</b>	<b>637,389</b>	<b>441,978</b>	<b>460,502</b>	<b>491,695</b>
<b>Police Capital Expenditures</b>				
Contractual Services	3,460	18,485	8,750	5,013
Capital Outlay	141,832	182,317	160,000	150,707
<b>Sub-Total Expenditures</b>	<b>145,292</b>	<b>200,802</b>	<b>168,750</b>	<b>155,720</b>
<b>General Government Expenditures</b>				
Supplies	-	-	34,411	18,162
Capital Outlay	-	-	40,000	44,985
<b>Sub-Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>74,411</b>	<b>63,147</b>
<b>Public Works Capital Expenditures</b>				
Contractual Services	26,244	34,464	1,750	3,504
Supplies	-	-	2,000	-
Capital Outlay	68,522	20,821	48,200	41,932
Debt Service	70,815	70,815	70,815	72,778
<b>Sub-Total Expenditures</b>	<b>165,581</b>	<b>126,100</b>	<b>122,765</b>	<b>118,214</b>
<b>Parks &amp; Rec Capital Expenditures</b>				
Contractual Services	1,822	850	-	-
Capital Outlay	53,908	25,167	140,000	13,539
Debt Service	2,219	2,219	2,219	2,280
<b>Sub-Total Expenditures</b>	<b>57,949</b>	<b>28,236</b>	<b>142,219</b>	<b>15,819</b>
<b>Total Expenditures</b>	<b>368,822</b>	<b>355,138</b>	<b>508,145</b>	<b>352,900</b>
Surplus (Deficit)	268,567	86,840	(47,643)	138,795
<i>Police Capital Fund Balance</i>	-	-	-	-
<i>Gen Gov Capital Fund Balance</i>	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	37,930	6,435	91,907
<i>Parks &amp; Rec Capital Fund Balance</i>	270,407	319,316	257,366	404,134
<b>Ending Fund Balance</b>	<b>270,407</b>	<b>357,246</b>	<b>263,801</b>	<b>496,041</b>

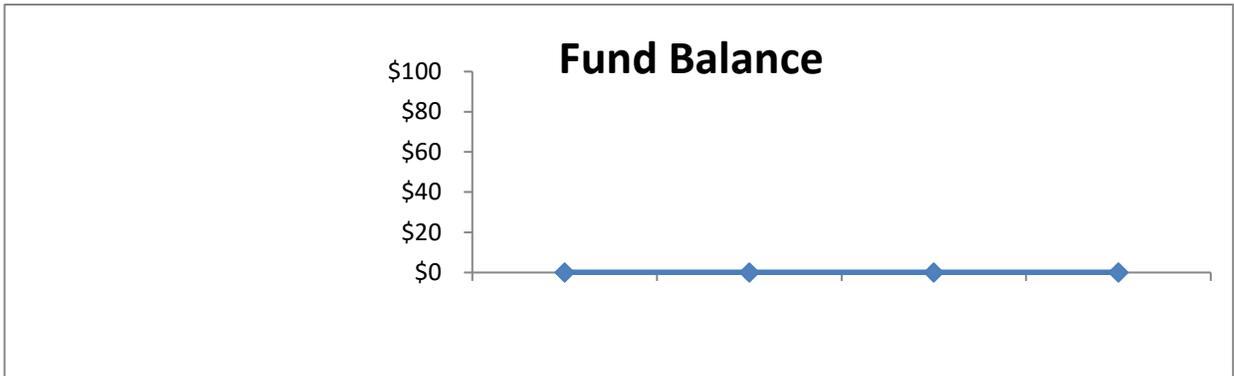


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Vehicle &amp; Equipment - 25</b>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	32,100	51,511	55,000	63,225	8,225	114.95%
25-000-42-00-4216	BUILD PROGRAM PERMITS	28,700	44,935	-	2,720	2,720	0.00%
25-000-42-00-4217	WEATHER WARNING SRIEN FEE	-	224	-	217	217	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	8,600	11,000	12,000	19,550	7,550	162.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	60,350	116,205	72,000	147,655	75,655	205.08%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	4,300	5,700	6,000	9,775	3,775	162.92%
25-000-43-00-4315	DUI FINES	5,865	8,130	6,000	7,994	1,994	133.23%
25-000-43-00-4316	ELECTRONIC CITATION FEES	743	600	700	646	(54)	92.29%
25-000-44-00-4418	MOWING INCOME	1,955	894	2,000	2,167	167	108.35%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	40,000	44,985	4,985	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	97,459	130,208	140,241	77,158	(63,083)	55.02%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	63,626	-	-	-	-	0.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	73,908	70,000	90,000	90,000	-	0.00%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	34,411	18,162	(16,249)	0.00%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	86	350	150	862	712	574.67%
25-000-45-00-4550	GAIN ON INVESTMENT	-	246	-	-	-	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	435	214	-	412	412	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	5,100	1,761	2,000	99	(1,901)	4.95%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	5,990	-	-	6,068	6,068	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	248,172	-	-	-	-	0.00%
	<b>Revenue</b>	<b>637,389</b>	<b>441,978</b>	<b>460,502</b>	<b>491,695</b>	<b>31,193</b>	<b>106.77%</b>
<b>Police Capital</b>							
25-205-54-00-5405	BUILD PROGRAM	2,700	9,915	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	760	8,570	8,750	5,013	(3,737)	57.29%
25-205-60-00-6060	EQUIPMENT	-	28,278	5,000	-	(5,000)	0.00%
25-205-60-00-6070	VEHICLES	141,832	154,039	155,000	150,707	(4,293)	97.23%
		<b>145,292</b>	<b>200,802</b>	<b>168,750</b>	<b>155,720</b>	<b>(13,030)</b>	<b>92.28%</b>
<b>General Government Capital</b>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	18,162	(16,249)	52.78%
25-212-60-00-6070	VEHICLES	-	-	40,000	44,985	4,985	112.46%
		<b>-</b>	<b>-</b>	<b>74,411</b>	<b>63,147</b>	<b>(11,264)</b>	<b>84.86%</b>
<b>Public Works Capital</b>							
25-215-54-00-5405	BUILD PROGRAM	25,950	34,170	-	2,720	2,720	0.00%
25-215-54-00-5448	FILING FEES	294	294	1,750	784	(966)	44.80%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	(2,000)	0.00%
25-215-60-00-6060	EQUIPMENT	24,098	-	13,200	8,435	(4,765)	63.90%
25-215-60-00-6070	VEHICLES	44,424	20,821	35,000	33,497	(1,503)	95.71%
<b>185 Wolf Street Building</b>							
25-215-92-00-8000	PRINCIPAL PAYMENT	41,430	43,303	43,303	43,922	619	101.43%
25-215-92-00-8050	INTEREST PAYMENT	29,385	27,512	27,512	28,856	1,344	104.89%
		<b>165,581</b>	<b>126,100</b>	<b>122,765</b>	<b>118,214</b>	<b>(4,551)</b>	<b>96.29%</b>
<b>Parks &amp; Recreation Capital</b>							
25-225-54-00-5405	BUILD PROGRAM	50	850	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	1,772	-	-	-	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	20,000	-	(20,000)	0.00%
25-225-60-00-6060	EQUIPMENT	53,908	5,264	50,000	13,539	(36,461)	27.08%
25-225-60-00-6070	VEHICLES	-	19,903	70,000	-	(70,000)	0.00%

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	Unaudited	Over (Under) Budget	% of Budget
				Amended Budget	FY 2019 Actual		
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,298	1,357	1,418	1,376	(42)	97.04%
25-225-92-00-8050	INTEREST PAYMENT	<u>921</u>	<u>862</u>	<u>801</u>	<u>904</u>	<u>103</u>	<u>112.86%</u>
		<b>57,949</b>	<b>28,236</b>	<b>142,219</b>	<b>15,819</b>	<b>(126,400)</b>	<b>11.12%</b>
	Expenditures	<b>368,822</b>	<b>355,138</b>	<b>508,145</b>	<b>352,900</b>	<b>(155,245)</b>	<b>69.45%</b>
	Surplus(Deficit)	<b>268,567</b>	<b>86,840</b>	<b>(47,643)</b>	<b>138,795</b>	<b>186,438</b>	
	Fund Balance - Police Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Fund Balance - General Government Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Fund Balance - Public Works Capital	<u>-</u>	<u>37,930</u>	<u>6,435</u>	<u>91,907</u>	<u>85,472</u>	
	Fund Balance - Parks & Rec Capital	<u>270,407</u>	<u>319,316</u>	<u>257,366</u>	<u>404,134</u>	<u>146,768</u>	
	Fund Balance	<u>270,407</u>	<u>357,246</u>	<u>263,801</u>	<u>496,041</u>	<u>232,240</u>	

**Debt Service Fund (42)**

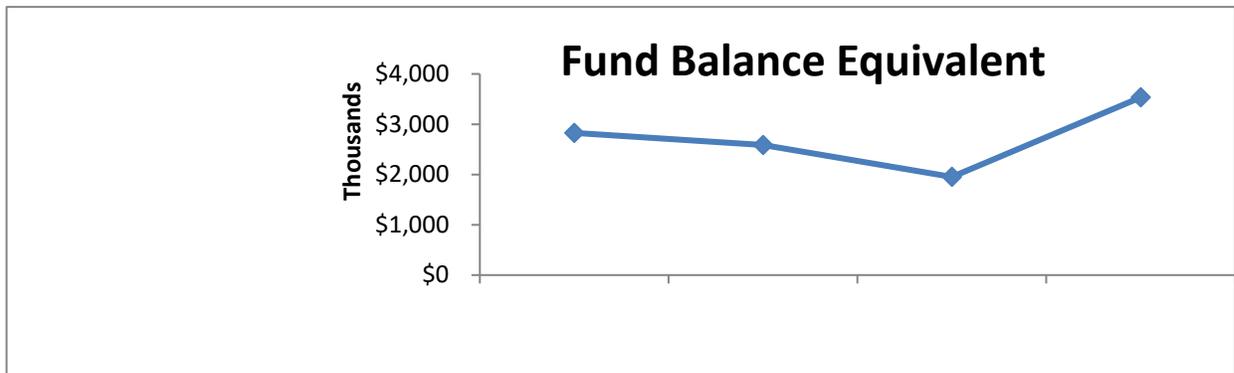
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	47,070	-	-	-
Licenses & Permits	7,015	11,303	6,000	8,944
Other Financing Sources	266,979	309,972	318,725	315,781
<b>Total Revenue</b>	<b>321,064</b>	<b>321,275</b>	<b>324,725</b>	<b>324,725</b>
<b>Expenditures</b>				
Contractual Services	914	1,525	475	475
Debt Service	320,150	319,750	324,250	324,250
<b>Total Expenditures</b>	<b>321,064</b>	<b>321,275</b>	<b>324,725</b>	<b>324,725</b>
Surplus (Deficit)	-	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>Debt Service - 42</u></b>							
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	47,070	-	-	-	-	0.00%
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	6,577	10,253	6,000	8,944	2,944	149.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS	425	1,050	-	-	-	0.00%
42-000-42-00-4224	RENEW PROGRAM	13	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	266,979	309,972	318,725	315,781	(2,944)	99.08%
	<b>Revenue</b>	<b>321,064</b>	<b>321,275</b>	<b>324,725</b>	<b>324,725</b>	<b>-</b>	<b>100.00%</b>
42-420-54-00-5405	BUILD PROGRAM	425	1,050	-	-	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	13	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	476	475	475	475	-	100.00%
<b><u>2014B Refunding Bond</u></b>							
42-420-79-00-8000	PRINCIPAL PAYMENT	270,000	275,000	285,000	285,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	50,150	44,750	39,250	39,250	-	100.00%
	<b>Expenditures</b>	<b>321,064</b>	<b>321,275</b>	<b>324,725</b>	<b>324,725</b>	<b>-</b>	<b>100.00%</b>
	<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

### Water Fund (51)

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Licenses & Permits	171,840	165,755	-	27,465
Charges for Service	3,955,944	4,489,995	4,326,486	4,529,887
Investment Earnings	9,729	11,727	7,000	19,100
Reimbursements	27,256	388	-	15,659
Miscellaneous	60,865	61,221	62,491	62,943
Other Financing Sources	6,325,992	139,116	142,541	142,707
<b>Total Revenue</b>	<b>10,551,626</b>	<b>4,868,202</b>	<b>4,538,518</b>	<b>4,797,761</b>
<b>Expenses</b>				
Salaries	390,595	412,773	441,121	392,273
Benefits	235,050	246,029	257,466	202,514
Contractual Services	827,278	872,119	734,523	805,723
Supplies	326,045	327,921	361,948	332,310
Capital Outlay	3,499,902	889,684	1,555,976	583,333
Debt Service	1,449,609	1,343,250	1,532,837	1,532,844
Other Financing Uses	6,193,291	1,018,308	-	-
<b>Total Expenses</b>	<b>12,921,770</b>	<b>5,110,084</b>	<b>4,883,871</b>	<b>3,848,997</b>
Surplus (Deficit)	(2,370,144)	(241,882)	(345,353)	948,764
<b>Ending Fund Balance Equivalent</b>	<b>2,826,144</b>	<b>2,584,259</b>	<b>1,952,155</b>	<b>3,533,027</b>
	<i>21.87%</i>	<i>50.57%</i>	<i>39.97%</i>	<i>91.79%</i>

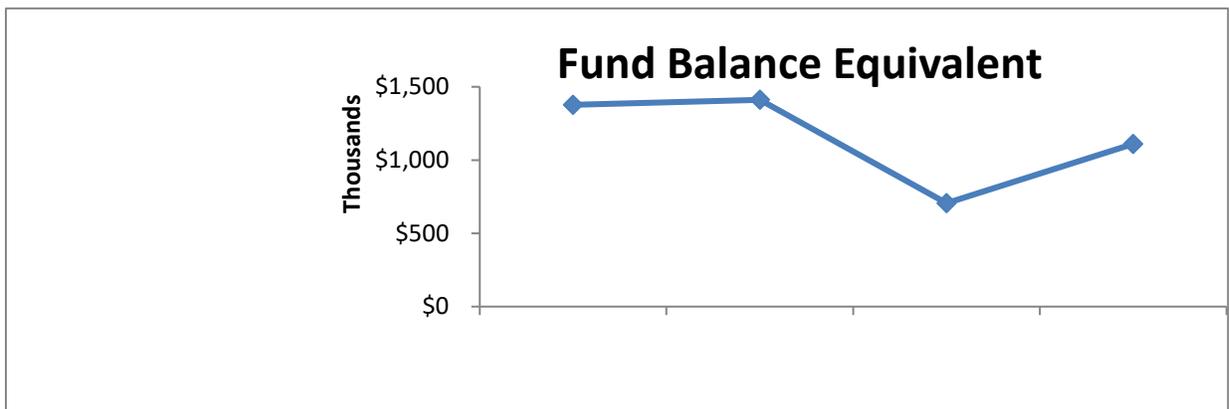


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Water - 51</b>							
51-000-42-00-4216	BUILD PROGRAM PERMITS	171,840	165,755	-	27,465	27,465	0.00%
51-000-44-00-4424	WATER SALES	2,952,074	3,094,564	3,105,000	3,117,978	12,978	100.42%
51-000-44-00-4425	BULK WATER SALES	5,250	4,250	5,000	550	(4,450)	11.00%
51-000-44-00-4426	LATE PENALTIES - WATER	104,425	116,805	120,000	111,720	(8,280)	93.10%
51-000-44-00-4430	WATER METER SALES	66,280	127,345	58,206	157,475	99,269	270.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	734,552	749,613	745,000	775,984	30,984	104.16%
51-000-44-00-4450	WATER CONNECTION FEES	93,363	397,418	293,280	366,180	72,900	124.86%
51-000-45-00-4500	INVESTMENT EARNINGS	9,729	10,296	7,000	19,100	12,100	272.86%
51-000-45-00-4550	GAIN ON INVESTMENT	-	1,431	-	-	-	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	27,256	388	-	15,659	15,659	0.00%
51-000-48-00-4820	RENTAL INCOME	60,495	61,082	62,491	61,798	(693)	98.89%
51-000-48-00-4850	MISCELLANEOUS INCOME	370	139	-	1,145	1,145	0.00%
51-000-49-00-4902	BOND ISSUANCE	5,800,000	-	-	-	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	449,023	-	-	-	-	0.00%
51-000-49-00-4910	SALE OF CAPITAL ASSETS	1,894	-	-	-	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	65,241	64,866	65,032	166	100.26%
51-000-49-00-4952	TRANSFER FROM SEWER	75,075	73,875	77,675	77,675	-	100.00%
	<b>Revenue</b>	<b>10,551,626</b>	<b>4,868,202</b>	<b>4,538,518</b>	<b>4,797,761</b>	<b>259,243</b>	<b>105.71%</b>
<b>Water Operations</b>							
51-510-50-00-5010	SALARIES & WAGES	375,148	394,263	414,121	375,615	(38,506)	90.70%
51-510-50-00-5015	PART-TIME SALARIES	5,530	11,532	15,000	5,328	(9,672)	35.52%
51-510-50-00-5020	OVERTIME	9,917	6,978	12,000	11,330	(670)	94.42%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,132	42,915	45,526	39,059	(6,467)	85.79%
51-510-52-00-5214	FICA CONTRIBUTION	28,326	30,192	32,370	28,530	(3,840)	88.14%
51-510-52-00-5216	GROUP HEALTH INSURANCE	127,757	134,779	139,233	97,544	(41,689)	70.06%
51-510-52-00-5222	GROUP LIFE INSURANCE	705	705	519	458	(61)	88.25%
51-510-52-00-5223	DENTAL INSURANCE	9,147	8,808	8,260	7,033	(1,227)	85.15%
51-510-52-00-5224	VISION INSURANCE	1,131	1,218	1,218	1,034	(184)	84.89%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,148	671	2,000	1,559	(441)	77.95%
51-510-52-00-5231	LIABILITY INSURANCE	25,704	26,741	28,340	27,297	(1,043)	96.32%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	108,154	111,629	111,629	-	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	55,732	-	-	-	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	171,840	165,755	-	27,465	27,465	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	3,178	2,515	6,500	2,251	(4,249)	34.63%
51-510-54-00-5415	TRAVEL & LODGING	2,123	732	2,000	1,278	(722)	63.90%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,627	316	(2,311)	12.03%
51-510-54-00-5426	PUBLISHING & ADVERTISING	605	932	500	1,359	859	271.80%
51-510-54-00-5429	WATER SAMPLES	7,607	5,894	10,000	5,192	(4,808)	51.92%
51-510-54-00-5430	PRINTING & DUPLICATING	2,405	2,814	3,250	2,698	(552)	83.02%
51-510-54-00-5440	TELECOMMUNICATIONS	30,807	33,832	30,000	32,084	2,084	106.95%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	143,204	136,286	145,000	179,222	34,222	123.60%
51-510-54-00-5448	FILING FEES	2,058	1,901	4,000	2,696	(1,304)	67.40%
51-510-54-00-5452	POSTAGE & SHIPPING	16,838	17,723	19,000	15,815	(3,185)	83.24%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,603	1,169	1,800	478	(1,322)	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	39,025	36,863	45,000	96,790	51,790	215.09%
51-510-54-00-5465	ENGINEERING SERVICES	46,960	39,975	15,000	17,271	2,271	115.14%
51-510-54-00-5480	UTILITIES	256,914	279,411	286,518	284,677	(1,841)	99.36%
51-510-54-00-5483	JULIE SERVICES	7,849	5,954	3,000	2,190	(810)	73.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	423	929	1,000	1,040	40	104.00%
51-510-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	(179)	85.07%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,862	5,930	12,000	12,403	403	103.36%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	15,096	15,023	25,000	2,421	(22,579)	9.68%

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
51-510-54-00-5498	PAYING AGENT FEES	1,415	1,888	2,000	1,888	(112)	94.40%
51-510-54-00-5499	BAD DEBT	12,734	7,275	7,500	3,540	(3,960)	47.20%
51-510-56-00-5600	WEARING APPAREL	4,264	6,837	5,100	2,026	(3,074)	39.73%
51-510-56-00-5620	OPERATING SUPPLIES	8,594	3,366	15,000	5,793	(9,207)	38.62%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	699	2,416	2,500	1,547	(953)	61.88%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,447	1,365	4,000	583	(3,417)	14.58%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	173,204	159,093	183,750	158,763	(24,987)	86.40%
51-510-56-00-5640	REPAIR & MAINTENANCE	19,307	15,183	27,500	5,942	(21,558)	21.61%
51-510-56-00-5664	METERS & PARTS	97,378	117,151	100,000	136,571	36,571	136.57%
51-510-56-00-5665	JULIE SUPPLIES	3,669	693	1,200	380	(820)	31.67%
51-510-56-00-5695	GASOLINE	14,483	21,817	22,898	20,705	(2,193)	90.42%
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	200,000	-	(200,000)	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	174,197	264,985	257,500	119,204	(138,296)	46.29%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	316,911	272,423	250,000	15,564	(234,436)	6.23%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	115	49,220	42,560	(6,660)	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	26,676	4,212	14,939	10,727	354.68%
51-510-60-00-6060	EQUIPMENT	3,248	8,825	5,000	-	(5,000)	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	24,195	44,904	533,500	288,136	(245,364)	54.01%
51-510-60-00-6070	VEHICLES	65,710	-	50,000	44,877	(5,123)	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	58,053	(139,491)	29.39%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	9,000	-	(9,000)	0.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	2,718,097	74,212	-	-	-	0.00%
<b>2015A Bond</b>							
51-510-77-00-8000	PRINCIPAL PAYMENT	73,543	113,991	117,664	117,668	4	100.00%
51-510-77-00-8050	INTEREST PAYMENT	228,066	161,055	156,493	156,496	3	100.00%
<b>Debt Service - 2007A Bond</b>							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	121,163	-	-	-	-	0.00%
<b>Debt Service - 2016 Refunding Bond</b>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	430,000	470,000	470,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	248,124	195,250	195,250	-	100.00%
<b>Debt Service - 2003 Debt Certificates</b>							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	300,000	300,000	-	100.00%
51-510-86-00-8050	INTEREST EXPENSE	21,450	17,300	13,050	13,050	-	100.00%
<b>Debt Service - 2006A Refunding Debt Certificates</b>							
51-510-87-00-8000	PRINCIPAL PAYMENT	460,000	-	-	-	-	0.00%
51-510-87-00-8050	INTEREST EXPENSE	155,206	-	-	-	-	0.00%
<b>Debt Service - IEPA Loan L17-156300</b>							
51-510-89-00-8000	PRINCIPAL PAYMENT	96,923	99,361	101,860	101,860	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	28,108	25,669	23,170	23,170	-	100.00%
<b>Debt Service - 2014C Refunding Bond</b>							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	130,000	130,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	30,150	27,750	25,350	25,350	-	100.00%
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	1,018,308	-	-	-	0.00%
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	6,193,291	-	-	-	-	0.00%
	<b>Expenses</b>	<b>12,921,770</b>	<b>5,110,084</b>	<b>4,883,871</b>	<b>3,848,997</b>	<b>(1,034,874)</b>	<b>78.81%</b>
	<b>Surplus(Deficit)</b>	<b>(2,370,144)</b>	<b>(241,882)</b>	<b>(345,353)</b>	<b>948,764</b>	<b>1,294,117</b>	
	<b>Fund Balance Equiv</b>	<b>2,826,144</b>	<b>2,584,259</b>	<b>1,952,155</b>	<b>3,533,027</b>	<b>1,580,872</b>	
		21.87%	50.57%	39.97%	91.79%		

**Sewer Fund (52)**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Licenses & Permits	105,392	93,000	-	18,000
Charges for Service	1,286,891	1,595,338	1,558,658	1,534,159
Investment Earnings	3,899	24,274	1,250	9,679
Reimbursements	8,149	54	-	1,774
Miscellaneous	-	-	-	3,111
Other Financing Sources	1,134,052	1,137,166	856,583	856,583
<b>Total Revenue</b>	<b>2,538,383</b>	<b>2,849,832</b>	<b>2,416,491</b>	<b>2,423,306</b>
<b>Expenses</b>				
Salaries	212,574	224,215	234,507	192,724
Benefits	105,974	111,531	113,682	96,011
Contractual Services	170,831	221,111	139,140	145,994
Supplies	38,912	45,902	55,880	60,342
Capital Outlay	228,131	228,179	513,167	235,161
Developer Commitments	33,872	34,888	35,938	35,938
Debt Service	1,865,857	1,877,110	1,880,265	1,880,265
Other Financing Uses	75,075	73,875	77,675	77,675
<b>Total Expenses</b>	<b>2,731,226</b>	<b>2,816,811</b>	<b>3,050,254</b>	<b>2,724,110</b>
Surplus (Deficit)	(192,843)	33,021	(633,763)	(300,804)
<b>Ending Fund Balance Equivalent</b>	<b>1,378,030</b>	<b>1,411,053</b>	<b>705,765</b>	<b>1,110,251</b>
	50.45%	50.09%	23.14%	40.76%

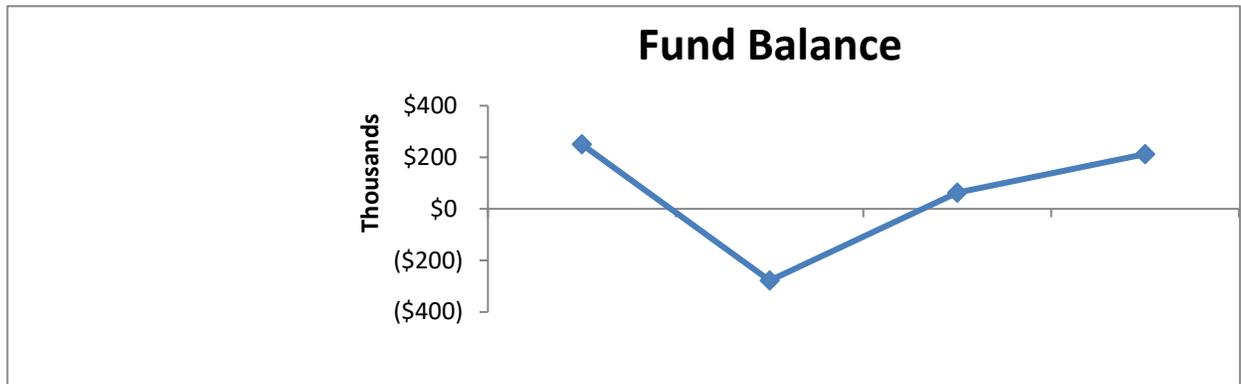


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Sewer - 52</b>							
52-000-42-00-4216	BUILD PROGRAM PERMITS	104,700	93,000	-	18,000	18,000	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMITS	692	-	-	-	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	868,488	910,828	929,258	970,506	41,248	104.44%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	354,171	363,038	360,000	375,560	15,560	104.32%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	23,100	105,005	38,400	89,378	50,978	232.76%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	25,909	198,700	216,000	82,800	(133,200)	38.33%
52-000-44-00-4462	LATE PENALTIES - SEWER	13,746	15,057	15,000	15,537	537	103.58%
52-000-44-00-4465	RIVER CROSSING FEES	1,477	2,710	-	378	378	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	3,899	17,550	1,250	9,679	8,429	774.32%
52-000-45-00-4550	GAIN ON INVESTMENT	-	6,724	-	-	-	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,149	54	-	1,774	1,774	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3,111	3,111	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,052	1,137,166	856,583	856,583	-	100.00%
	<b>Revenue</b>	<b>2,538,383</b>	<b>2,849,832</b>	<b>2,416,491</b>	<b>2,423,306</b>	<b>6,815</b>	<b>100.28%</b>
<b>Sewer Operations</b>							
52-520-50-00-5010	SALARIES & WAGES	212,553	223,926	233,507	192,436	(41,071)	82.41%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	112	112	0.00%
52-520-50-00-5020	OVERTIME	21	289	1,000	176	(824)	17.60%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,899	24,177	25,054	19,737	(5,317)	78.78%
52-520-52-00-5214	FICA CONTRIBUTION	15,904	16,847	17,311	14,273	(3,038)	82.45%
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,457	51,511	51,285	43,862	(7,423)	85.53%
52-520-52-00-5222	GROUP LIFE INSURANCE	371	371	273	212	(61)	77.66%
52-520-52-00-5223	DENTAL INSURANCE	4,367	4,239	3,901	3,367	(534)	86.31%
52-520-52-00-5224	VISION INSURANCE	552	594	594	493	(101)	83.00%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	478	353	1,000	820	(180)	82.00%
52-520-52-00-5231	LIABILITY INSURANCE	12,946	13,439	14,264	13,247	(1,017)	92.87%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	38,925	40,176	40,176	-	100.00%
52-520-54-00-5405	BUILD PROGRAM	105,392	93,000	-	18,000	18,000	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,703	1,180	2,500	277	(2,223)	11.08%
52-520-54-00-5415	TRAVEL & LODGING	2,681	344	2,000	1,308	(692)	65.40%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	263	316	53	120.15%
52-520-54-00-5430	PRINTING & DUPLICATING	1,133	1,307	1,500	1,286	(214)	85.73%
52-520-54-00-5440	TELECOMMUNICATIONS	2,411	8,667	9,000	8,307	(693)	92.30%
52-520-54-00-5444	LIFT STATION SERVICES	648	20,727	10,000	14,783	4,783	147.83%
52-520-54-00-5462	PROFESSIONAL SERVICES	14,772	14,638	18,000	18,260	260	101.44%
52-520-54-00-5480	UTILITIES	17,660	20,081	21,200	13,748	(7,452)	64.85%
52-520-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	(810)	73.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	423	662	1,000	1,031	31	103.10%
52-520-54-00-5488	OFFICE CLEANING	-	729	751	737	(14)	98.14%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,549	1,643	10,000	12,605	2,605	126.05%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	11,924	15,072	16,000	11,030	(4,970)	68.94%
52-520-54-00-5498	PAYING AGENT FEES	1,542	1,277	1,500	689	(811)	45.93%
52-520-54-00-5499	BAD DEBT	1,993	2,859	2,250	1,251	(999)	55.60%
52-520-56-00-5600	WEARING APPAREL	2,791	3,965	3,980	2,289	(1,691)	57.51%
52-520-56-00-5610	OFFICE SUPPLIES	465	1,029	1,000	870	(130)	87.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	3,604	8,006	8,000	19,361	11,361	242.01%
52-520-56-00-5620	OPERATING SUPPLIES	7,138	4,516	11,300	5,332	(5,968)	47.19%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,590	5,356	2,000	8,968	6,968	448.40%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,658	711	2,000	775	(1,225)	38.75%
52-520-56-00-5640	REPAIR & MAINTENANCE	3,708	2,243	5,000	2,497	(2,503)	49.94%
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	(820)	31.67%
52-520-56-00-5695	GASOLINE	13,958	20,076	21,400	19,870	(1,530)	92.85%

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	162,427	160,219	200,000	134,529	(65,471)	67.26%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	172	48,150	73,554	25,404	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	4,213	17,002	978	(16,024)	5.75%
52-520-60-00-6060	EQUIPMENT	1,014	-	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	5,675	4,560	189,000	574	(188,426)	0.30%
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	25,526	(33,489)	43.25%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	33,872	34,888	35,938	35,938	-	100.00%
<b>Debt Service - 2004B Bond</b>							
52-520-84-00-8000	PRINCIPAL PAYMENT	410,000	435,000	455,000	455,000	-	100.00%
52-520-84-00-8050	INTEREST EXPENSE	52,000	35,600	18,200	18,200	-	100.00%
<b>Debt Service - 2003A IRBB Debt Certificates</b>							
52-520-90-00-8000	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	47,755	42,293	36,233	36,233	-	100.00%
<b>Debt Service - 2011 Refunding Bond</b>							
52-520-92-00-8000	PRINCIPAL PAYMENT	745,000	780,000	810,000	810,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	389,052	357,166	323,782	323,782	-	100.00%
<b>Debt Service - IEPA Loan L17-115300</b>							
52-520-96-00-8000	PRINCIPAL PAYMENT	98,353	100,952	103,619	103,619	-	100.00%
52-520-96-00-8050	INTEREST EXPENSE	8,697	6,099	3,431	3,431	-	100.00%
52-520-99-00-9951	TRANSFER TO WATER	75,075	73,875	77,675	77,675	-	100.00%
	<b>Expenses</b>	<b>2,731,226</b>	<b>2,816,811</b>	<b>3,050,254</b>	<b>2,724,110</b>	<b>(326,144)</b>	<b>89.31%</b>
	<b>Surplus(Deficit)</b>	<b>(192,843)</b>	<b>33,021</b>	<b>(633,763)</b>	<b>(300,804)</b>	<b>332,959</b>	
	<b>Fund Balance Equiv</b>	<b>1,378,030</b>	<b>1,411,053</b>	<b>705,765</b>	<b>1,110,251</b>	<b>404,486</b>	
		50.45%	50.09%	23.14%	40.76%		

**Land Cash Fund (72)**

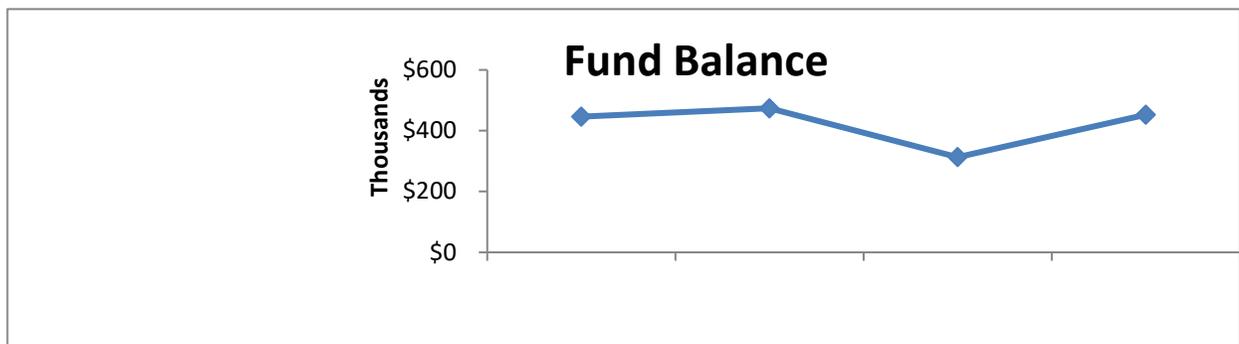
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Intergovernmental	15,711	-	702,474	702,474
Licenses & Permits	1,103	1,505	-	-
Land Cash Contributions	47,753	125,491	11,639	161,691
Reimbursements	63,796	5,701	-	-
Miscellaneous	-	-	-	3,426
Other Financing Sources	2,500	2,503	-	-
<b>Total Revenue</b>	<b>130,863</b>	<b>135,200</b>	<b>714,113</b>	<b>867,591</b>
<b>Expenditures</b>				
Contractual Services	1,103	1,505	-	4,795
Capital Outlay	91,762	662,215	435,000	372,760
<b>Total Expenditures</b>	<b>92,865</b>	<b>663,720</b>	<b>435,000</b>	<b>377,555</b>
Surplus (Deficit)	37,998	(528,520)	279,113	490,036
<b>Ending Fund Balance</b>	<b>250,318</b>	<b>(278,204)</b>	<b>62,362</b>	<b>211,832</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Land Cash - 72</b>							
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	5,514	-	312,671	312,671	-	100.00%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	10,197	-	389,803	389,803	-	100.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	1,505	-	-	-	0.00%
72-000-42-00-4244	RENEW PROGRAM PERMITS	1,103	-	-	-	-	0.00%
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	63,796	5,701	-	-	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	27,690	-	-	3,003	3,003	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	7,955	17,614	-	10,795	10,795	0.00%
72-000-47-00-4706	CALEDONIA	2,013	39,261	11,639	32,214	20,575	276.78%
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	4,614	6,152	-	769	769	0.00%
72-000-47-00-4709	SALEK	-	3,213	-	-	-	0.00%
72-000-47-00-4720	WOODWORTH	1,071	-	-	-	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	97,162	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	50,000	-	10,000	10,000	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	162	-	1,133	1,133	0.00%
72-000-47-00-4736	BRIARWOOD	4,410	8,418	-	6,615	6,615	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3,426	3,426	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,503	-	-	-	0.00%
	<b>Revenue</b>	<b>130,863</b>	<b>135,200</b>	<b>714,113</b>	<b>867,591</b>	<b>153,478</b>	<b>121.49%</b>
72-720-54-00-5405	BUILD PROGRAM	1,103	1,505	-	-	-	0.00%
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,795	4,795	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	267,479	(32,521)	89.16%
72-720-60-00-6032	MOSER HOLDING COSTS	8,612	-	-	-	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	10,197	384,922	20,000	6,483	(13,517)	32.42%
72-720-60-00-6045	RIVERFRONT PARK	9,864	276,616	40,000	41,228	1,228	103.07%
72-720-60-00-6046	GRANDE RESERVE PARK A	63,089	677	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	-	(25,000)	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	57,570	7,570	115.14%
	<b>Expenditures</b>	<b>92,865</b>	<b>663,720</b>	<b>435,000</b>	<b>377,555</b>	<b>(57,445)</b>	<b>86.79%</b>
	<b>Surplus(Deficit)</b>	<b>37,998</b>	<b>(528,520)</b>	<b>279,113</b>	<b>490,036</b>	<b>210,923</b>	
	<b>Fund Balance</b>	<b>250,318</b>	<b>(278,204)</b>	<b>62,362</b>	<b>211,832</b>	<b>149,470</b>	

**Parks and Recreation Fund (79)**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Charges for Service	455,676	453,466	659,815	660,970
Investment Earnings	328	800	1,500	1,534
Reimbursements	3,002	174	19,158	23,137
Miscellaneous	209,970	234,784	204,849	208,720
Other Financing Sources	1,118,638	1,308,583	1,274,699	1,274,699
<b>Total Revenue</b>	<b>1,787,614</b>	<b>1,997,807</b>	<b>2,160,021</b>	<b>2,169,060</b>
<b>Expenditures</b>				
Salaries	805,190	868,189	987,500	972,011
Benefits	365,079	390,010	415,316	393,482
Contractual Services	311,346	318,383	364,204	353,673
Supplies	360,884	393,250	485,606	470,833
<b>Total Expenditures</b>	<b>1,842,499</b>	<b>1,969,832</b>	<b>2,252,626</b>	<b>2,189,999</b>
Surplus (Deficit)	(54,885)	27,975	(92,605)	(20,939)
<b>Ending Fund Balance</b>	<b>445,875</b>	<b>473,852</b>	<b>312,946</b>	<b>452,913</b>
	<i>24.20%</i>	<i>24.06%</i>	<i>13.89%</i>	<i>20.68%</i>

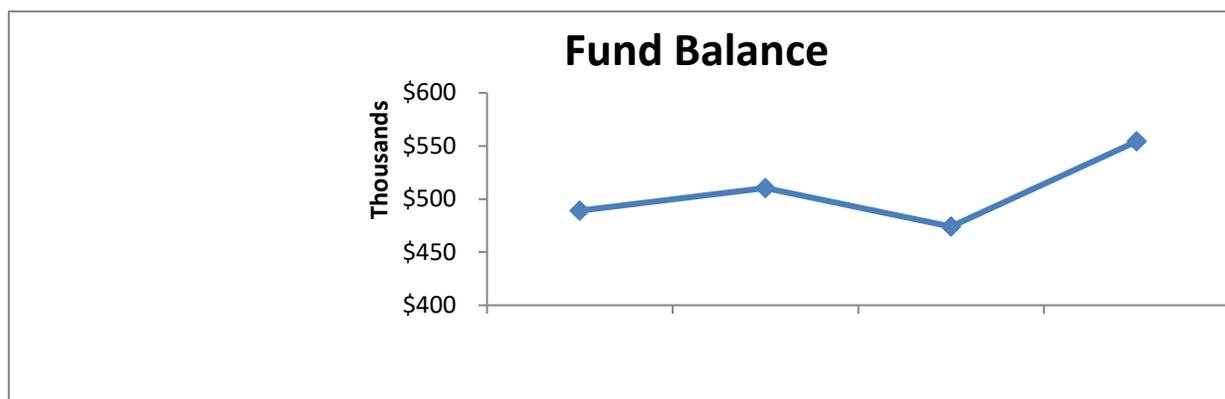


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>Parks and Recreation - 79</u></b>							
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	81,815	81,815	-	100.00%
79-000-44-00-4402	SPECIAL EVENTS	109,109	87,666	90,000	88,828	(1,172)	98.70%
79-000-44-00-4403	CHILD DEVELOPMENT	135,445	141,046	145,000	143,949	(1,051)	99.28%
79-000-44-00-4404	ATHLETICS & FITNESS	178,613	187,611	315,000	318,981	3,981	101.26%
79-000-44-00-4441	CONCESSION REVENUE	32,509	37,143	28,000	27,397	(603)	97.85%
79-000-45-00-4500	INVESTMENT EARNINGS	328	800	1,500	1,534	34	102.27%
79-000-46-00-4690	REIMB - MISCELLANEOUS	3,002	174	19,158	23,137	3,979	0.00%
79-000-48-00-4820	RENTAL INCOME	53,345	54,701	53,208	53,208	-	100.00%
79-000-48-00-4825	PARK RENTALS	13,221	20,200	15,500	15,714	214	101.38%
79-000-48-00-4843	HOMETOWN DAYS	117,354	128,156	118,141	118,141	-	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	20,547	19,753	15,000	14,577	(423)	97.18%
79-000-48-00-4850	MISCELLANEOUS INCOME	5,503	11,974	3,000	7,080	4,080	236.00%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,118,638	1,308,583	1,274,699	1,274,699	-	100.00%
	<b>Revenue</b>	<b>1,787,614</b>	<b>1,997,807</b>	<b>2,160,021</b>	<b>2,169,060</b>	<b>9,039</b>	<b>100.42%</b>
<b>Parks Department</b>							
79-790-50-00-5010	SALARIES & WAGES	425,198	459,025	485,000	485,017	17	100.00%
79-790-50-00-5015	PART-TIME SALARIES	35,251	37,282	50,000	49,603	(397)	99.21%
79-790-50-00-5020	OVERTIME	2,091	2,533	5,000	4,283	(717)	85.66%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,256	51,254	54,650	51,004	(3,646)	93.33%
79-790-52-00-5214	FICA CONTRIBUTION	34,143	36,883	40,354	39,628	(726)	98.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	119,781	131,162	141,675	130,395	(11,280)	92.04%
79-790-52-00-5222	GROUP LIFE INSURANCE	884	896	583	570	(13)	97.77%
79-790-52-00-5223	DENTAL INSURANCE	8,353	9,726	9,797	9,509	(288)	97.06%
79-790-52-00-5224	VISION INSURANCE	1,002	1,313	1,393	1,354	(39)	97.20%
79-790-54-00-5412	TRAINING & CONFERENCES	4,410	4,186	1,000	725	(275)	72.50%
79-790-54-00-5415	TRAVEL & LODGING	807	248	100	1	(99)	1.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	53,908	70,000	90,000	90,000	-	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,200	5,218	18	100.35%
79-790-54-00-5440	TELECOMMUNICATIONS	6,278	6,348	6,500	6,786	286	104.40%
79-790-54-00-5462	PROFESSIONAL SERVICES	2,461	1,940	3,000	8,105	5,105	270.17%
79-790-54-00-5466	LEGAL SERVICES	663	2,634	2,000	645	(1,355)	32.25%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,334	5,818	2,500	2,770	270	110.80%
79-790-54-00-5488	OFFICE CLEANING	-	2,719	2,792	2,435	(357)	87.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,411	17,640	50,000	42,578	(7,422)	85.16%
79-790-56-00-5600	WEARING APPAREL	5,344	8,647	6,220	4,905	(1,315)	78.86%
79-790-56-00-5620	OPERATING SUPPLIES	23,577	31,213	35,200	40,658	5,458	115.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	1,576	5,965	6,000	5,801	(199)	96.68%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	-	2,000	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	69,160	68,347	120,000	109,934	(10,066)	91.61%
79-790-56-00-5695	GASOLINE	12,439	15,686	24,200	21,977	(2,223)	90.81%
		<b>880,327</b>	<b>973,465</b>	<b>1,143,164</b>	<b>1,115,901</b>	<b>(27,263)</b>	<b>97.62%</b>
<b>Recreation Department</b>							
79-795-50-00-5010	SALARIES & WAGES	283,924	290,580	337,500	338,230	730	100.22%
79-795-50-00-5015	PART-TIME SALARIES	9,989	16,602	25,000	18,784	(6,216)	75.14%
79-795-50-00-5045	CONCESSION WAGES	7,891	8,344	10,000	8,023	(1,977)	80.23%
79-795-50-00-5046	PRE-SCHOOL WAGES	30,091	34,468	37,500	34,324	(3,176)	91.53%
79-795-50-00-5052	INSTRUCTORS WAGES	10,755	19,355	37,500	33,747	(3,753)	89.99%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,328	31,208	36,000	34,687	(1,313)	96.35%
79-795-52-00-5214	FICA CONTRIBUTION	25,585	27,561	32,367	32,343	(24)	99.93%
79-795-52-00-5216	GROUP HEALTH INSURANCE	91,187	92,497	90,570	86,065	(4,505)	95.03%
79-795-52-00-5222	GROUP LIFE INSURANCE	396	407	440	440	-	100.00%

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
79-795-52-00-5223	DENTAL INSURANCE	6,362	6,235	6,539	6,539	-	100.00%
79-795-52-00-5224	VISION INSURANCE	802	868	948	948	-	100.00%
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	3,216	-	(3,216)	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	2,951	3,295	4,075	4,074	(1)	99.98%
79-795-54-00-5415	TRAVEL & LODGING	1,028	542	50	35	(15)	70.00%
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	20,000	-	-	-	-	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	3,799	(613)	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,018	52,825	58,000	55,361	(2,639)	95.45%
79-795-54-00-5440	TELECOMMUNICATIONS	7,064	7,734	8,000	9,034	1,034	112.93%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	2,609	3,198	3,000	6,322	3,322	210.73%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,155	4,113	3,000	3,139	139	104.63%
79-795-54-00-5462	PROFESSIONAL SERVICES	101,289	116,287	95,000	91,593	(3,407)	96.41%
79-795-54-00-5480	UTILITIES	11,976	11,515	13,483	13,205	(278)	97.94%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,808	1,874	3,000	1,711	(1,289)	57.03%
79-795-54-00-5488	OFFICE CLEANING	-	4,194	3,876	3,876	-	100.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,061	1,273	2,000	2,261	261	113.05%
79-795-54-00-5496	PROGRAM REFUNDS	10,115	-	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	96,287	108,177	110,986	110,986	-	100.00%
79-795-56-00-5606	PROGRAM SUPPLIES	121,860	119,317	135,000	139,495	4,495	103.33%
79-795-56-00-5607	CONCESSION SUPPLIES	14,926	15,796	18,000	14,482	(3,518)	80.46%
79-795-56-00-5610	OFFICE SUPPLIES	2,325	2,809	2,000	1,968	(32)	98.40%
79-795-56-00-5620	OPERATING SUPPLIES	9,240	12,115	25,000	16,407	(8,593)	65.63%
79-795-56-00-5640	REPAIR & MAINTENANCE	1,230	2,279	2,000	966	(1,034)	48.30%
79-795-56-00-5695	GASOLINE	920	899	1,000	1,254	254	125.40%
		<b>962,172</b>	<b>996,367</b>	<b>1,109,462</b>	<b>1,074,098</b>	<b>(35,364)</b>	<b>96.81%</b>
	<b>Expenditures</b>	<b>1,842,499</b>	<b>1,969,832</b>	<b>2,252,626</b>	<b>2,189,999</b>	<b>(62,627)</b>	<b>97.22%</b>
	<b>Surplus(Deficit)</b>	<b>(54,885)</b>	<b>27,975</b>	<b>(92,605)</b>	<b>(20,939)</b>	<b>71,666</b>	
	<b>Fund Balance</b>	<b>445,875</b>	<b>473,852</b>	<b>312,946</b>	<b>452,913</b>	<b>139,967</b>	
		<i>24.20%</i>	<i>24.06%</i>	<i>13.89%</i>	<i>20.68%</i>		

### Library Operations Fund (82)

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	1,372,091	1,402,659	1,464,606	1,457,087
Intergovernmental	18,958	18,086	18,350	30,564
Fines & Forfeits	7,355	9,922	8,500	9,234
Charges for Service	10,208	12,750	11,500	13,466
Investment Earnings	1,594	5,423	1,750	11,463
Reimbursements	2,141	691	-	-
Miscellaneous	7,099	6,488	6,750	3,463
Other Financing Sources	24,044	23,775	25,179	23,495
<b>Total Revenue</b>	<b>1,443,490</b>	<b>1,479,794</b>	<b>1,536,635</b>	<b>1,548,772</b>
<b>Expenditures</b>				
Salaries	411,502	403,032	422,698	426,855
Benefits	158,182	148,184	166,150	158,810
Contractual Services	104,409	131,797	145,840	104,354
Supplies	26,927	15,088	21,200	22,737
Debt Service	752,771	760,396	792,101	792,101
<b>Total Expenditures</b>	<b>1,453,791</b>	<b>1,458,497</b>	<b>1,547,989</b>	<b>1,504,857</b>
Surplus (Deficit)	(10,301)	21,297	(11,354)	43,915
<b>Ending Fund Balance</b>	<b>489,057</b>	<b>510,355</b>	<b>474,039</b>	<b>554,270</b>
	33.64%	34.99%	30.62%	36.83%
<b>Operational Fund Balance %</b>	<b>69.76%</b>	<b>73.11%</b>	<b>62.71%</b>	<b>77.76%</b>

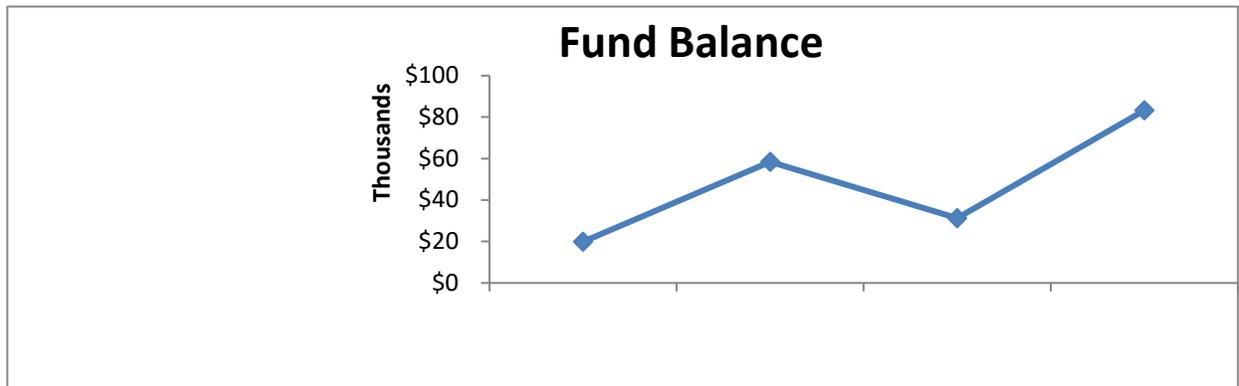


Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Library Operations</b>							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	626,183	644,025	672,505	669,065	(3,440)	99.49%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	745,908	758,634	792,101	788,022	(4,079)	99.49%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,914	4,948	5,250	5,353	103	101.96%
82-000-41-00-4170	STATE GRANTS	13,044	13,138	13,100	25,211	12,111	192.45%
82-000-43-00-4330	LIBRARY FINES	7,355	9,922	8,500	9,234	734	108.64%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,576	8,040	7,500	9,185	1,685	122.47%
82-000-44-00-4422	COPY FEES	2,717	3,853	3,000	3,980	980	132.67%
82-000-44-00-4439	PROGRAM FEES	915	857	1,000	301	(699)	30.10%
82-000-45-00-4500	INVESTMENT EARNINGS	1,594	4,593	1,750	11,463	9,713	655.03%
82-000-45-00-4550	GAIN ON INVESTMENT	-	830	-	-	-	0.00%
82-000-46-00-4690	REIMB - MISCELLANEOUS	2,141	691	-	-	-	0.00%
82-000-48-00-4820	RENTAL INCOME	2,200	1,806	2,000	1,405	(595)	70.25%
82-000-48-00-4824	DVD RENTAL INCOME	2,444	2,842	2,750	1,228	(1,522)	44.65%
82-000-48-00-4850	MISCELLANEOUS INCOME	2,455	1,840	2,000	830	(1,170)	41.50%
82-000-49-00-4901	TRANSFER FROM GENERAL	24,044	23,775	25,179	23,495	(1,684)	93.31%
	<b>Revenue</b>	<b>1,443,490</b>	<b>1,479,794</b>	<b>1,536,635</b>	<b>1,548,772</b>	12,137	100.79%
82-820-50-00-5010	SALARIES & WAGES	211,185	213,880	226,998	261,231	34,233	115.08%
82-820-50-00-5015	PART-TIME SALARIES	200,317	189,152	195,700	165,624	(30,076)	84.63%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,558	22,885	24,252	26,614	2,362	109.74%
82-820-52-00-5214	FICA CONTRIBUTION	30,778	30,169	31,720	31,983	263	100.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE	74,462	65,658	79,318	68,695	(10,623)	86.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	403	388	328	351	23	107.01%
82-820-52-00-5223	DENTAL INSURANCE	5,286	4,672	4,652	6,699	2,047	144.00%
82-820-52-00-5224	VISION INSURANCE	651	637	701	973	272	138.80%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	474	747	750	604	(146)	80.53%
82-820-52-00-5231	LIABILITY INSURANCE	23,570	23,028	24,429	22,891	(1,538)	93.70%
82-820-54-00-5412	TRAINING & CONFERENCES	330	308	2,500	1,374	(1,126)	54.96%
82-820-54-00-5415	TRAVEL & LODGING	365	348	600	1,557	957	259.50%
82-820-54-00-5426	PUBLISHING & ADVERTISING	277	100	2,000	3,019	1,019	150.95%
82-820-54-00-5440	TELECOMMUNICATIONS	3,524	4,513	5,000	5,313	313	106.26%
82-820-54-00-5452	POSTAGE & SHIPPING	398	582	500	655	155	131.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,005	8,911	11,000	9,602	(1,398)	87.29%
82-820-54-00-5462	PROFESSIONAL SERVICES	38,037	24,151	40,000	24,213	(15,787)	60.53%
82-820-54-00-5466	LEGAL SERVICES	-	2,100	3,000	2,205	(795)	73.50%
82-820-54-00-5468	AUTOMATION	12,633	13,466	20,000	13,854	(6,146)	69.27%
82-820-54-00-5480	UTILITIES	10,961	9,852	9,540	11,973	2,433	125.50%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	27,190	65,777	50,000	28,900	(21,100)	57.80%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	8,906	5,518	8,000	7,147	(853)	89.34%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	9,654	6,733	2,000	3,821	1,821	191.05%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	8,000	4,215	(3,785)	52.69%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	1,199	1,199	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,243	820	1,000	1,737	737	173.70%
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	151	200	247	47	0.00%
82-820-56-00-5685	DVD'S	1,141	499	500	56	(444)	11.20%
82-820-56-00-5686	BOOKS	5,983	1,367	1,500	4,315	2,815	287.67%
<b>Debt Service - 2006 Bond</b>							
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	29,738	27,363	24,988	24,988	-	100.00%

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Debt Service - 2013 Refunding Bond</b>							
82-820-99-00-8000	PRINCIPAL PAYMENT	500,000	520,000	565,000	565,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	<u>173,033</u>	<u>163,033</u>	<u>152,113</u>	<u>152,113</u>	<u>-</u>	<u>100.00%</u>
	<b>Expenditures</b>	<b>1,453,791</b>	<b>1,458,497</b>	<b>1,547,989</b>	<b>1,504,857</b>	<b>(43,132)</b>	<b>97.21%</b>
	<b>Surplus(Deficit)</b>	<b>(10,301)</b>	<b>21,297</b>	<b>(11,354)</b>	<b>43,915</b>	<b>55,269</b>	
	<b>Fund Balance</b>	<b>489,057</b>	<b>510,355</b>	<b>474,039</b>	<b>554,270</b>	<b>80,231</b>	
		<i>33.64%</i>	<i>34.99%</i>	<i>30.62%</i>	<i>36.83%</i>		
	<b>Operational Fund Balance %</b>	<b>69.76%</b>	<b>73.11%</b>	<b>62.71%</b>	<b>77.76%</b>		

### Library Capital Fund (84)

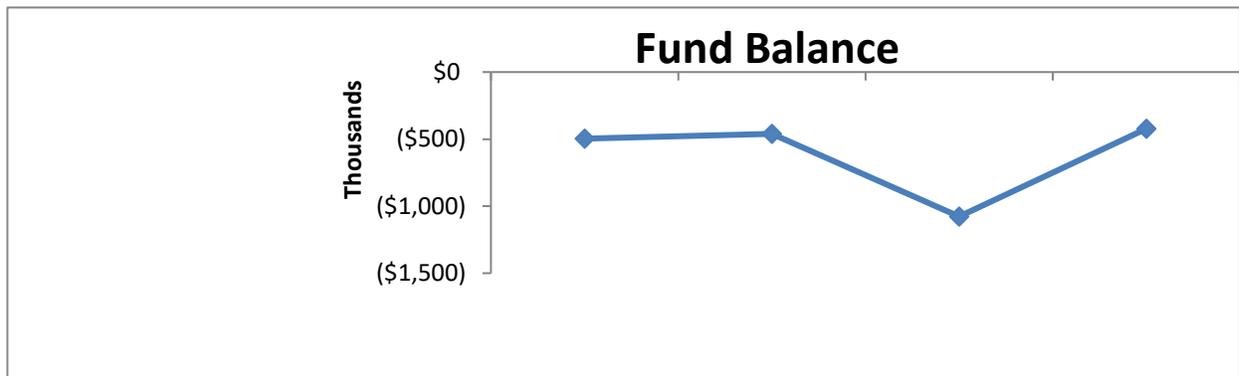
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Licenses & Permits	53,650	100,484	43,200	103,100
Investment Earnings	12	16	10	257
Miscellaneous	130	37	-	1,835
<b>Total Revenue</b>	<b>53,792</b>	<b>100,537</b>	<b>43,210</b>	<b>105,192</b>
<b>Expenditures</b>				
Contractual Services	3,844	3,425	3,500	3,213
Supplies	44,851	54,604	48,600	77,162
Capital Outlay	-	3,970	-	-
<b>Total Expenditures</b>	<b>48,695</b>	<b>61,999</b>	<b>52,100</b>	<b>80,375</b>
Surplus (Deficit)	5,097	38,538	(8,890)	24,817
<b>Ending Fund Balance</b>	<b>19,904</b>	<b>58,443</b>	<b>31,274</b>	<b>83,260</b>



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	Unaudited	Over (Under) Budget	% of Budget
				Amended Budget	FY 2019 Actual		
<b>Library Capital</b>							
84-000-42-00-4214	DEVELOPMENT FEES	53,450	100,484	43,200	103,100	59,900	238.66%
84-000-42-00-4224	RENEW PROGRAM PERMITS	200	-	-	-	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	12	16	10	257	247	2570.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	130	37	-	1,835	1,835	0.00%
	<b>Revenue</b>	<b>53,792</b>	<b>100,537</b>	<b>43,210</b>	<b>105,192</b>	<b>61,982</b>	<b>243.44%</b>
84-840-54-00-5406	RENEW PROGRAM	200	-	-	-	-	0.00%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,644	3,425	3,500	3,213	(287)	91.80%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	15,444	7,367	15,000	14,897	(103)	99.31%
84-840-56-00-5683	AUDIO BOOKS	2,758	3,531	1,600	3,877	2,277	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	699	500	290	(210)	0.00%
84-840-56-00-5685	DVD'S	1,843	1,903	1,500	3,425	1,925	0.00%
84-840-56-00-5686	BOOKS	24,806	41,104	30,000	54,673	24,673	182.24%
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	3,970	-	-	-	0.00%
	<b>Expenditures</b>	<b>48,695</b>	<b>61,999</b>	<b>52,100</b>	<b>80,375</b>	<b>28,275</b>	<b>154.27%</b>
	<b>Surplus(Deficit)</b>	<b>5,097</b>	<b>38,538</b>	<b>(8,890)</b>	<b>24,817</b>	<b>33,707</b>	
	<b>Fund Balance</b>	<b>19,904</b>	<b>58,443</b>	<b>31,274</b>	<b>83,260</b>	<b>51,986</b>	

### Countryside TIF Fund (87)

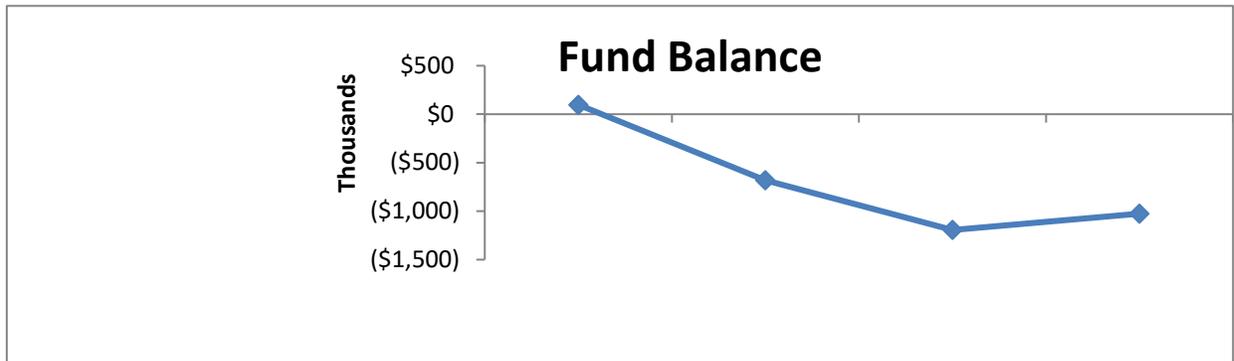
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	215,360	198,294	246,261	198,918
<b>Total Revenue</b>	<b>215,360</b>	<b>198,294</b>	<b>246,261</b>	<b>198,918</b>
<b>Expenditures</b>				
Contractual Services	1,940	12,691	713,749	12,208
Debt Service	159,227	149,669	149,358	149,351
<b>Total Expenditures</b>	<b>161,167</b>	<b>162,360</b>	<b>863,107</b>	<b>161,559</b>
Surplus (Deficit)	54,193	35,934	(616,846)	37,359
<b>Ending Fund Balance</b>	<b>(495,754)</b>	<b>(459,819)</b>	<b>(1,077,343)</b>	<b>(422,460)</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b>Countryside TIF</b>							
87-000-40-00-4000	PROPERTY TAXES	215,360	198,294	246,261	198,918	(47,343)	80.78%
	<b>Revenue</b>	<b>215,360</b>	<b>198,294</b>	<b>246,261</b>	<b>198,918</b>	<b>(47,343)</b>	<b>80.78%</b>
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	10,701	11,049	11,049	-	100.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	700,000	-	(700,000)	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	1,281	1,329	2,000	498	(1,502)	24.90%
87-870-54-00-5498	PAYING AGENT FEES	659	661	700	661	(39)	94.43%
<b>2015A Bond</b>							
87-870-77-00-8000	PRINCIPAL PAYMENT	26,457	41,009	42,336	42,332	(4)	99.99%
87-870-77-00-8050	INTEREST PAYMENT	82,055	57,945	56,307	56,304	(3)	99.99%
<b>Debt Service - 2014 Refunding Bond</b>							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	100.00%
	<b>Expenditures</b>	<b>161,167</b>	<b>162,360</b>	<b>863,107</b>	<b>161,559</b>	<b>(701,548)</b>	<b>18.72%</b>
	<b>Surplus(Deficit)</b>	<b>54,193</b>	<b>35,934</b>	<b>(616,846)</b>	<b>37,359</b>	<b>654,205</b>	
	<b>Fund Balance</b>	<b>(495,754)</b>	<b>(459,819)</b>	<b>(1,077,343)</b>	<b>(422,460)</b>	<b>654,883</b>	

**Downtown TIF Fund (88)**

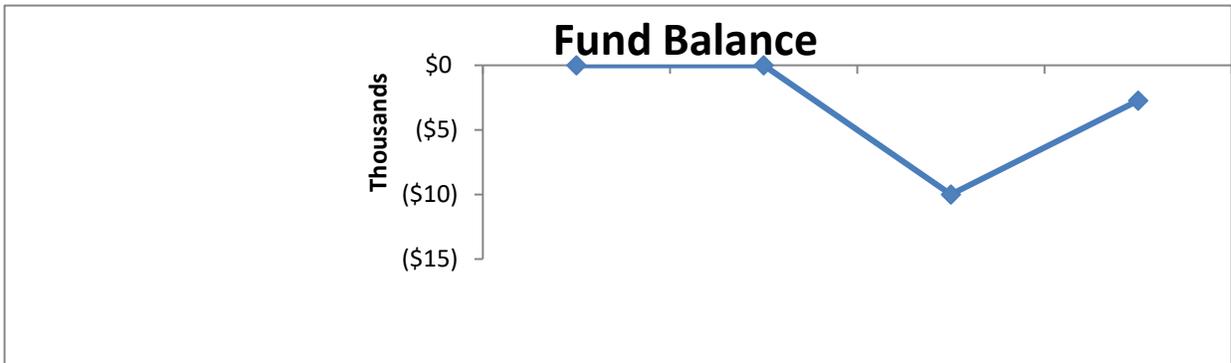
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	67,307	76,186	80,000	78,417
Miscellaneous	1,456	800,000	-	17
<b>Total Revenue</b>	<b>68,763</b>	<b>876,186</b>	<b>80,000</b>	<b>78,434</b>
<b>Expenditures</b>				
Contractual Services	32,016	80,349	72,533	57,380
Capital Outlay	192,894	1,574,697	216,663	138,466
Debt Service	-	-	225,800	225,800
<b>Total Expenditures</b>	<b>224,910</b>	<b>1,655,046</b>	<b>514,996</b>	<b>421,646</b>
Surplus (Deficit)	(156,147)	(778,860)	(434,996)	(343,212)
<b>Ending Fund Balance</b>	<b>97,556</b>	<b>(681,305)</b>	<b>(1,194,280)</b>	<b>(1,024,517)</b>



Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under)	% of
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>Downtown TIF</u></b>							
88-000-40-00-4000	PROPERTY TAXES	67,307	76,186	80,000	78,417	(1,583)	98.02%
88-000-48-00-4850	MISCELLANEOUS INCOME	1,456	-	-	17	17	0.00%
88-000-49-00-4905	LOAN PROCEEDS	-	800,000	-	-	-	0.00%
	<b>Revenue</b>	<b>68,763</b>	<b>876,186</b>	<b>80,000</b>	<b>78,434</b>	<b>(1,566)</b>	<b>98.04%</b>
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	30,284	31,533	31,533	-	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	20,558	22,727	20,000	22,108	2,108	110.54%
88-880-54-00-5462	PROFESSIONAL SERVICES	304	4,485	6,000	294	(5,706)	4.90%
88-880-54-00-5466	LEGAL SERVICES	11,154	22,853	15,000	3,445	(11,555)	22.97%
88-880-60-00-6000	PROJECT COSTS	71,970	73,334	179,243	105,516	(73,727)	58.87%
88-880-60-00-6011	PROPERTY ACQUISITION	10,000	1,164,449	-	-	-	0.00%
88-880-60-00-6045	RIVERFRONT PARK	-	329,494	-	-	-	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	103,504	-	30,000	25,468	(4,532)	84.89%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,482	62	100.84%
<b>FNBO Loan - 102 VanEmmon Building</b>							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	200,000	200,000	-	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	-	25,800	25,800	-	100.00%
	<b>Expenditures</b>	<b>224,910</b>	<b>1,655,046</b>	<b>514,996</b>	<b>421,646</b>	<b>(93,350)</b>	<b>81.87%</b>
	<b>Surplus(Deficit)</b>	<b>(156,147)</b>	<b>(778,860)</b>	<b>(434,996)</b>	<b>(343,212)</b>	<b>91,784</b>	
	<b>Fund Balance</b>	<b>97,556</b>	<b>(681,305)</b>	<b>(1,194,280)</b>	<b>(1,024,517)</b>	<b>169,763</b>	

**Downtown TIF II Fund (89)**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	<u>Unaudited</u> FY 2019 Actual
<b>Revenue</b>				
Taxes	-	-	-	-
<b>Total Revenue</b>	-	-	-	-
<b>Expenditures</b>				
Contractual Services	-	-	10,000	2,736
<b>Total Expenditures</b>	-	-	<b>10,000</b>	<b>2,736</b>
Surplus (Deficit)	-	-	(10,000)	(2,736)
<b>Ending Fund Balance</b>	-	-	<b>(10,000)</b>	<b>(2,736)</b>



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	Unaudited	Over (Under) Budget	% of Budget
				Amended Budget	FY 2019 Actual		
<b><u>Downtown TIF II</u></b>							
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	0.00%
	<b>Revenue</b>	-	-	-	-	-	0.00%
89-890-54-00-5466	LEGAL SERVICES	-	-	10,000	2,736	(7,264)	27.36%
	<b>Expenditures</b>	-	-	10,000	2,736	(7,264)	27.36%
	<b>Surplus(Deficit)</b>	-	-	(10,000)	(2,736)	7,264	
	<b>Fund Balance</b>	-	-	(10,000)	(2,736)	7,264	

Account Number	Description	FY 2017	FY 2018	FY 2019	Unaudited	Over (Under) Budget	% of Budget
		Actual	Actual	Amended Budget	FY 2019 Actual		
<b><u>CITY</u></b>							
	<b><u>Cash Flow - Fund Balance</u></b>						
	General	6,214,089	6,496,373	5,468,778	6,879,816		
	Fox Hill	14,742	6,556	9,954	10,484		
	Sunflower	(15,774)	(21,251)	(28,236)	(22,625)		
	Motor Fuel Tax	792,224	698,493	428,536	635,380		
	City Wide Capital	1,355,530	388,897	(30,817)	629,427		
	Vehicle & Equipment	-	37,930	6,435	91,907		
	Debt Service	-	-	-	-		
	Water	2,826,144	2,584,259	1,952,155	3,533,027		
	Sewer	1,378,030	1,411,053	705,765	1,110,251		
	Land Cash	250,318	(278,204)	62,362	211,832		
	Countryside TIF	(495,754)	(459,819)	(1,077,343)	(422,460)		
	Downtown TIF	97,556	(681,305)	(1,194,280)	(1,024,517)		
	Downtown TIF II	-	-	(10,000)	(2,736)		
		<b>12,417,105</b>	<b>10,182,982</b>	<b>6,293,309</b>	<b>11,629,786</b>	<b>5,336,477</b>	
<b><u>Park &amp; Recreation</u></b>							
	<b><u>Cash Flow - Fund Balance</u></b>						
	Vehicle & Equipment	270,407	319,316	257,366	404,134		
	Park & Rec	445,875	473,852	312,946	452,913		
		<b>716,282</b>	<b>793,168</b>	<b>570,312</b>	<b>857,047</b>	<b>286,735</b>	
<b><u>Library</u></b>							
	<b><u>Cash Flow - Fund Balance</u></b>						
	Library Ops	489,057	510,355	474,039	554,270		
	Library Capital	19,904	58,443	31,274	83,260		
		<b>508,961</b>	<b>568,798</b>	<b>505,313</b>	<b>637,530</b>	<b>132,217</b>	



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

New Business #7

Tracking Number

ADM 2019-42

### Agenda Item Summary Memo

**Title:** Fiscal Year 2019 – Fox Hill SSA Budget Amendment

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** August 14, 2019  
**Subject:** Fiscal Year 2019 Proposed Budget Amendment

---

For Fiscal Year Ended 2019, all City Funds, less one, are expected to come in under budget, including all major operating funds (General, Water, Sewer, Library, Parks & Recreation, etc.).

The lone exception is the (11) Fox Hill SSA Fund, which is anticipated to go slightly over budget by \$618 in its outside repair and maintenance (11-111-54-00-5495) line item (\$6,000 budgeted v. \$6,618 actual). The overage is due to the timing of fertilizer and weed prevention treatments of the common areas that the City mows and maintains.

As has been the City's past practice, Funds that nominally exceed their budgetary amounts due to explanatory circumstance have been amended, per the recommendation of the City's auditors, to better reflect the changing plans of management/City Council and to avoid auditor comment. Although this may seem a bit "after the fact" to amend the 2019 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 CAFR (included in the attached packet).

Budget worksheets have been attached for the (11) Fox Hill SSA Fund, showing the Fiscal Year 2019 original and proposed budgetary changes (highlighted in yellow). The amended budget amounts are derived from FY 2019 actual expenditures (unaudited). A budget ordinance has also been attached for your review and consideration.

**Ordinance No. 2019-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE THIRTEENTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Fox Hill SSA fund with respect to the United City of Yorkville’s 2018-2019 Budget are hereby approved.

**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

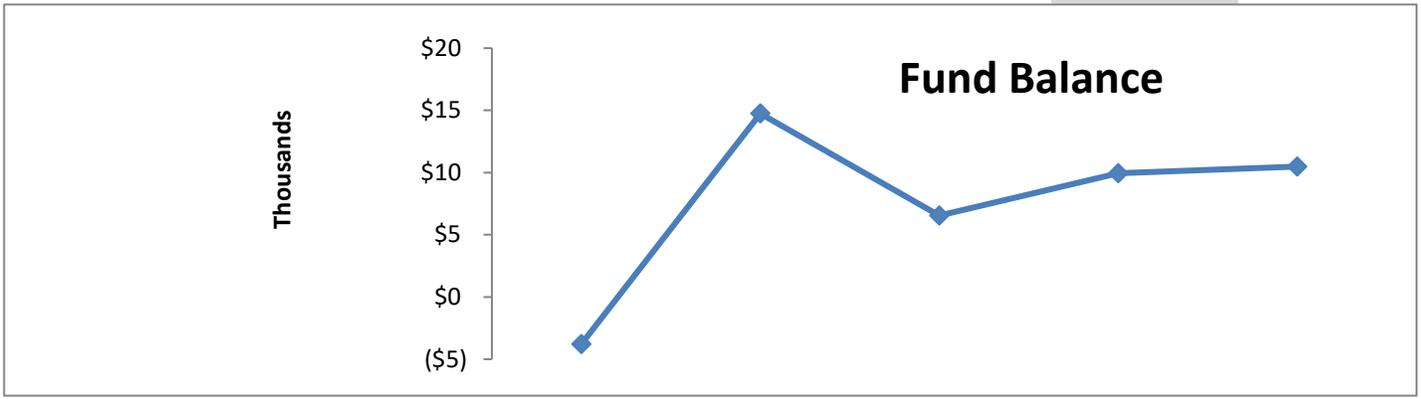
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
MAYOR

**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. Revenues for the fund are derived from property taxes levied on homeowners in the subdivision.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
<b>Revenue</b>					
Taxes	7,072	7,263	9,366	13,381	13,381
Other Financing Sources	-	22,000	-	-	-
<b>Total Revenue</b>	<b>7,072</b>	<b>29,263</b>	<b>9,366</b>	<b>13,381</b>	<b>13,381</b>
<b>Expenditures</b>					
Contractual Services	26,314	10,741	17,552	8,835	9,455
<b>Total Expenditures</b>	<b>26,314</b>	<b>10,741</b>	<b>17,552</b>	<b>8,835</b>	<b>9,455</b>
<b>Surplus (Deficit)</b>	(19,242)	18,522	(8,186)	4,546	3,926
<b>Ending Fund Balance</b>	<b>(3,780)</b>	<b>14,742</b>	<b>6,556</b>	<b>9,954</b>	<b>10,482</b>
	-14.4%	137.2%	37.4%	112.7%	110.9%



**United City of Yorkville**  
**Fox Hill Special Service Area Fund**

11

**FOX HILL SSA FUND REVENUE**

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
<b>Taxes</b>						
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,366	13,381	13,381
	<b>Total: Taxes</b>	<b>\$7,072</b>	<b>\$7,263</b>	<b>\$9,366</b>	<b>\$13,381</b>	<b>\$13,381</b>
<b>Other Financing Sources</b>						
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: FOX HILL SSA REVENUE</b>	<b><u>\$7,072</u></b>	<b><u>\$29,263</u></b>	<b><u>\$9,366</u></b>	<b><u>\$13,381</u></b>	<b><u>\$13,381</u></b>

**United City of Yorkville**  
**Fox Hill Special Service Area Fund**

111

**FOX HILL SSA EXPENDITURES**

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
<b>Contractual Services</b>						
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	2,138	2,835	2,835
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	15,414	6,000	6,620
<b>Total:</b>	<b>Contractual Services</b>	<b>\$26,314</b>	<b>\$10,741</b>	<b>\$17,552</b>	<b>\$8,835</b>	<b>\$9,455</b>
	<b>Total: FOX HILL SSA EXPENDITURES</b>	<b><u>\$26,314</u></b>	<b><u>\$10,741</u></b>	<b><u>\$17,552</u></b>	<b><u>\$8,835</u></b>	<b><u>\$9,455</u></b>

# UNITED CITY OF YORKVILLE, ILLINOIS

## Notes to the Financial Statements April 30, 2012

---

### NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued

#### BUDGETARY INFORMATION – Continued

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

#### **EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS**

The following funds had an excess of actual expenditures over budget as of the date of this report:

<u>Fund</u>	<u>Excess</u>
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

#### **DEFICIT FUND EQUITY**

The following funds had deficit fund equity as of the date of this report:

<u>Fund</u>	<u>Deficit</u>
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001



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

New Business #8

---

Tracking Number

ADM 2019-43

---

### Agenda Item Summary Memo

**Title:** Resolution Approving the Declaration of Trust of the Illinois Trust

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** Please see attached memo.

---

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

---

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: April 9, 2019  
Subject: Illinois Trust – Investment Options

---

## **Summary**

Adopt a resolution approving the Declaration of Trust of the Illinois Trust (Exhibit B) and authorize certain officials (Finance Director and City Administrator) to act on the City's behalf.

## **Background**

Illinois Trust is a diversified, actively managed investment trust specifically designed to meet the short-term cash and investment needs of municipalities, school districts and other local governments. The Trust is managed by PFM Asset Management LLC (SEC Registered Advisor) and currently has over \$1.3 billion in assets under management in Illinois (\$125.7 billion nationwide). In addition, Illinois Trust and has over 180 governmental clients across the State, including the nearby municipalities of Oswego, Montgomery, Geneva and North Aurora.

Illinois Trust is comprised of two investment vehicles within their Illinois Portfolio: the IIIT Class and Illinois Term. The IIIT Class, commonly referred to as the Illinois Trust Local Government Investment Pool (LGIP), is a stable government investment pool, that provides daily liquidity and seeks to maintain a constant net asset value of \$1 per share (i.e. preserve principal). The Illinois Trust LGIP is rated AAAM (highest rating) by Standard & Poor's Global Ratings (please see Exhibit C), which demonstrates an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. Furthermore, only Illinois statutory approved investments comprise the portfolio of the Illinois Trust LGIP (please see Exhibit D). The Illinois Trust LGIP is similar in both form and composition to the Illinois Funds (both Funds are rated AAAM by S&P) and would be an appropriate alternative to the Illinois Funds, depending on each Funds respective yields. The second investment vehicle within Illinois Trust is the Illinois Term (AAAF rated by Fitch Ratings Inc.) option; whereby funds can be invested for a fixed period of time ranging from 60 days to one year.

In addition to the investment offerings listed above, Illinois Trust also offers the option of investing in FDIC insured Certificates of Deposit (Bank CD's). This provides additional options for the City, as staff can compare CD rate offerings between Illinois Trust and PMA (current broker), in order to maximize return over a given time period.

## **Recommendation**

Staff recommends approval of the attached resolution (Exhibit A).

**RESOLUTION No. 2019-\_\_\_\_\_****A RESOLUTION APPROVING THE DECLARATION OF TRUST OF THE ILLINOIS TRUST (FORMERLY KNOWN AS THE ILLINOIS INSTITUTIONAL INVESTORS TRUST) AND AUTHORIZING THE EXECUTION THEREOF, AND AUTHORIZING CERTAIN OFFICIALS TO ACT ON BEHALF OF THE UNITED CITY OF YORKVILLE**

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

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) of the United City of Yorkville (the “Agency”) have been presented with and reviewed the Declaration of Trust dated October 18, 2002 (the “Declaration of Trust”); and,

**WHEREAS**, the Declaration of Trust creates a common law trust (the “Trust”) to provide an instrumentality and agency through which public agencies organized under the laws of the State of Illinois may jointly act, agree, and cooperate in accordance with the laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the laws of the State of Illinois, from time to time in effect, governing the investment of the funds of public agencies; and,

**WHEREAS**, the Corporate Authorities of the Agency have also been presented with and reviewed the appropriate Information Statement providing detailed information about the investment objectives, organization, structure, and operation of the Trust and its investment opportunities; and,

**WHEREAS** the Agency is a public agency and unit of local government within the meaning of Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the “Illinois Constitution”), the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, and the Public Funds Investment Act, 30 ILCS 235/0.01, *et seq.*, and is authorized to enter into intergovernmental agreements, including the Declaration of Trust, pursuant to, *inter alia*, the provisions of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and,

**WHEREAS**, the Agency does hereby find that by entering into the Declaration of Trust and becoming a Participant (as such term is defined in Section 1.4 of the Declaration of Trust) in the Trust, it shall be better able to perform its responsibility to invest its funds in accordance with the laws of the State of Illinois; and,

**WHEREAS**, the Agency does hereby find and declare that it is in the best interest of the residents of the Agency that the Agency enter into the Declaration of Trust, become a Participant of the Trust, and use the Trust’s services from time to time at the discretion of the Finance Director.

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

**Section 1.** The facts and statements contained in the preamble to this Resolution are hereby found to be true and correct and are hereby adopted as part of this Resolution

**Section 2.** The terms and conditions of the Declaration of Trust are hereby approved, and the Agency is hereby authorized to become a Participant in the Trust. The persons listed below are authorized to execute said Declaration of Trust and enter into the Intergovernmental Agreement, and said persons are duly authorized present incumbents of said offices; and actual samples of their respective signatures are listed below:

_____	_____	_____
Print Name	Title	Signature

_____	_____	_____
Print Name	Title	Signature

**Section 3.** This resolution shall be in full force and effect from and after its passage and approval according to law.

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

\_\_\_\_\_  
CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
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

I hereby certify that the foregoing is a full, true and complete transcript of a Resolution that was adopted at the meeting held on \_\_\_\_\_, 2019.

I do further certify that the deliberations of the Mayor and City Council on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and that the Mayor and City Council has complied with said Act and with all of the procedural rules of the Mayor and City Council.

I do further certify that such Resolution is in full force and effect as of the date hereof, and that such Resolution has not been modified, amended, or rescinded since its adoption.

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_



An Illinois Entity formed pursuant to the  
1970 Constitution of the State of Illinois,  
the Intergovernmental Cooperation Act, and  
the Public Funds Investment Act.

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

**DECLARATION OF TRUST**

October 18, 2002

Amended and Restated April 26, 2007

TABLE OF CONTENTS

	PAGE
ARTICLE I. THE FUND.....	3
Section 1.1. Name.....	3
Section 1.2. Purpose; Only Public Agencies to Be Participants.....	3
Section 1.3. Location.....	3
Section 1.4. Nature of Fund and Declaration of Trust.....	4
Section 1.5. Definitions.....	4
ARTICLE II. POWERS OF THE TRUSTEES.....	6
Section 2.1. General.....	6
Section 2.2. Legal Title.....	7
Section 2.3. Disposition of Assets.....	8
Section 2.4. Taxes.....	8
Section 2.5. Rights as Holders of Fund Property.....	8
Section 2.6. Delegation; Committees.....	8
Section 2.7. Collection.....	8
Section 2.8. Payment of Expenses.....	9
Section 2.9. Borrowing and Indebtedness.....	9
Section 2.10. Deposits.....	9
Section 2.11. Valuation.....	9
Section 2.12. Fiscal Year;.....	10
Section 2.13. Concerning the Fund and Certain Affiliates.....	10
Section 2.14. Investment Program.....	11
Section 2.15. Power to Contract, Appoint, Retain and Employ.....	11
Section 2.16. Insurance.....	12
Section 2.17. Indemnification.....	12
Section 2.18. Remedies.....	12
Section 2.19. Information Statement.....	12
Section 2.20. Further Powers.....	12
ARTICLE III. THE INVESTMENT ADVISER, THE ADMINISTRATOR, THE DISTRIBUTOR AND THE INDEPENDENT ACCOUNTANT.....	12
Section 3.1. Appointment of Adviser, Administrator and Distributor.....	12

Section 3.2.	Duties of the Adviser .....	12
Section 3.3.	Duties of the Administrator .....	12
Section 3.4.	Duties of the Distributor .....	13
Section 3.5	Successors.....	13
Section 3.6.	Appointment and Duties of the Independent Accountant.....	13
ARTICLE IV.	INVESTMENTS.....	13
Section 4.1.	Statement of Investment Policy and Objective.....	13
Section 4.2.	Permitted Investments.....	13
Section 4.3.	Restrictions Fundamental to the Fund .....	14
Section 4.4.	Amendment of Restrictions .....	15
ARTICLE V.	LIMITATIONS OF LIABILITY .....	16
Section 5.1.	Liability to Third Persons .....	16
Section 5.2.	Liability to the Fund or to the Participants .....	16
Section 5.3.	Indemnification.....	16
Section 5.4.	Surety Bonds.....	17
Section 5.5.	Apparent Authority .....	17
Section 5.6.	Recitals.....	17
Section 5.7.	Reliance on Experts, Etc.....	17
ARTICLE VI.	CHARACTERISTICS OF SHARES.....	18
Section 6.1.	Beneficial Interest.....	18
Section 6.2.	Rights of Participants.....	18
Section 6.3.	Series or Class Designation .....	18
Section 6.4.	Allocation of Shares.....	18
Section 6.5.	Evidence of Share Allocation .....	19
Section 6.6.	Redemption to Maintain Constant Net Asset Value.....	19
Section 6.7.	Redemptions .....	19
Section 6.8.	Suspension of Redemption; Postponement of Payment .....	19
Section 6.9.	Minimum Redemption .....	20
Section 6.10.	Defective Redemption Requests.....	20
ARTICLE VII.	RECORD OF SHARES.....	20
Section 7.1.	Share Register .....	20
Section 7.2.	Registrar.....	21
Section 7.3.	Owner of Record.....	21

Section 7.4.	No Transfers of Shares.....	21
Section 7.5.	Limitation of Fiduciary Responsibility.....	21
Section 7.6.	Notices .....	21
ARTICLE VIII.	TRUSTEES AND OFFICERS .....	21
Section 8.1.	Number and Qualification.....	21
Section 8.2.	Organizational Trustees .....	22
Section 8.3.	Term and Election.....	22
Section 8.4.	Resignation and Removal .....	23
Section 8.5.	Vacancies .....	23
Section 8.6.	By-Laws.....	24
ARTICLE IX.	DETERMINATION OF NET ASSET VALUE AND NET INCOME DISTRIBUTIONS TO PARTICIPANTS.....	24
Section 9.1.	By-Laws to Govern Net Asset Value, Net Income and Distribution Procedures .....	24
ARTICLE X.	CUSTODIAN .....	24
Section 10.1.	Duties .....	24
Section 10.2.	Appointment .....	24
Section 10.3.	Sub-Custodians .....	24
Section 10.4.	Successors.....	25
Section 10.5.	Additional Custodians.....	25
ARTICLE XI.	RECORDING OF DECLARATION OF TRUST.....	25
Section 11.1.	Recording.....	25
ARTICLE XII.	AMENDMENT OR TERMINATION OF FUND; DURATION OF FUND.....	25
Section 12.1.	Amendment or Termination.....	25
Section 12.2.	Power to Effect Reorganization.....	27
Section 12.3.	Duration .....	27
ARTICLE XIII.	MISCELLANEOUS .....	27
Section 13.1.	Governing Law .....	27
Section 13.2.	Counterparts.....	27
Section 13.3.	Reliance by Third Parties.....	27
Section 13.4.	Provisions in Conflict with Law .....	27
Section 13.5.	Gender; Section Headings.....	28

Section 13.6.	Adoption by Public Agencies Electing to Become Additional Participants; Resignation of Participants .....	28
---------------	--	----

THIS DECLARATION OF TRUST made as of the 18th day of October 2002, and as amended and restated as of April 26, 2007.

W I T N E S S E T H

WHEREAS, Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the "Illinois Constitution") provides, *inter alia*, that "Units of local government and school districts 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 further provides that "Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance"; and

WHEREAS, Section 1 of Article VII of the Illinois Constitution provides that:

"Municipalities" means cities, villages and incorporated towns.  
"Units of local government" means counties, municipalities, townships, special districts, and units, designated as units of local government by law, which exercise limited governmental powers or powers in respect to limited governmental subjects, but does not include school districts;

and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, (the "Intergovernmental Cooperation Act") provides that "any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State...except where specifically and expressly prohibited by law"; 5 ILCS 220/3; and

WHEREAS, the Intergovernmental Cooperation Act defines the term "public agency" as:

Any unit of local government as defined in the Illinois Constitution of 1970, any school district, any public community college district, and public building commission, the State of Illinois, any agency of the state government or of the United States, or of any other state, any political subdivision of another state, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement;

and

WHEREAS, the Public Funds Investment Act, 30 ILCS 235/0.01 *et seq.*, (the "Public Funds Investment Act") provides that "Any public agency may invest any public funds" in the authorized investments provided for in that Act, 30 ILCS 235/2; and

WHEREAS, the Public Funds Investment Act defines the term “public agency” as follows:

The words “public agency” as used in this Act, “mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special rural districts, public water supply districts, fire protection districts, drainage districts, levy districts, sewer districts, housing authorities, the Illinois Bank Examiners Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not”;

and

WHEREAS, the Initial Participants are public agencies and units of local government within the meaning of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act, and are authorized to enter into this Declaration of Trust pursuant to, *inter alia*, the provision of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

WHEREAS, pursuant to such authority, the Initial Participants desire to enter into an agreement and thereby establish an entity for joint investment, pursuant to this Declaration of Trust, for the purpose of combining their respective available investment funds so as to enhance the investment opportunities available to them and increase the investment earnings accruing to the benefit of the Participants; and

WHEREAS, pursuant to such authority, this Declaration of Trust is intended to be an agreement entered into for the purpose of better performing the Participants’ responsibility to invest the funds of their respective Public Agency in accordance with the Laws of the State of Illinois; and

WHEREAS, this Declaration of Trust is intended to constitute an intergovernmental agreement pursuant to the authority conferred by the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

WHEREAS, each of the Participants has duly taken all official action necessary and appropriate to become a party to this Declaration of Trust; and

WHEREAS, it is proposed that the beneficial interest in the Fund’s assets shall be divided into non-transferable shares of beneficial interest, which shall be evidenced by a share register maintained by the Fund or its agent; and

WHEREAS, the Participants anticipate that other Public Agencies may wish to become Participants by adopting this Declaration of Trust and thus becoming parties to it;

NOW, THEREFORE, the Participants hereby declare that all money and property contributed to the Trust established under this Declaration of Trust shall be held and managed in

trust for the proportionate benefit of the holders of record from time to time of shares of beneficial interest issued and to be issued hereunder, without privilege, priority or distinction among such holders, except as otherwise specifically provided herein, and subject to the terms, covenants, conditions, purposes and provisions hereof.

## ARTICLE I. THE FUND

Section 1.1. Name. The name of the common law trust created by this Declaration of Trust shall be the Illinois Institutional Investors Trust (the “Fund”) and, so far as may be practicable, the Trustees shall conduct the Fund’s activities, execute all documents and sue or be sued under that name, which name (and the word “Fund” wherever used in this Declaration of Trust, except where the context otherwise requires) shall refer to the Trustees in their capacity as Trustees, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisers, consultants, accountants or Participants of the Fund or of such Trustees. Should the Trustees determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Fund as they deem proper, and the Fund may hold Property and conduct its activities under such designation or name. The Trustees shall take such action as they, acting with the advice of counsel, shall deem necessary or appropriate to file or register such name in accordance with the Laws of the State of Illinois or the United States of America so as to protect and reserve the right of the Fund in and to such name. The Trustees shall have full and complete power to change the name of the Fund at any time and from time to time, in their sole and absolute discretion, without the affirmative vote of a majority of the Participants entitled to vote as set forth in Article XII hereof, provided that notice of any such change of name shall be promptly given to the Participants.

### Section 1.2. Purpose; Only Public Agencies to Be Participants.

(a) The purpose of the Fund is to provide an instrumentality and agency through which Public Agencies organized under Laws of the State of Illinois, may jointly act, agree and cooperate in accordance with the Laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the Laws of the State of Illinois, from time to time in effect, governing the investment of the funds of Public Agencies. Any Public Agency which is a Participant in this Agreement may authorize its treasurer or other duly authorized official to act on its behalf with respect to the funds of such Public Agency.

(b) No Public Agency shall become a Participant unless and until the governing board of such Public Agency has adopted this Declaration of Trust in accordance with Section 13.6(a) hereof. A Public Agency must make a minimum investment of \$100.00 in the Fund to become a Participant and must maintain a minimum investment balance of \$100.00 in the Fund in order for such Public Agency to exercise the rights and obligations of a Participant. A Participant whose minimum investment falls below \$100.00 may again exercise the rights and obligations of a Participant during such times as its investment exceeds the minimum balance of \$100.00

Section 1.3. Location. The Fund shall maintain an office of record in the State of Illinois and may maintain such other offices or places of business as the Trustees may from time to time determine.

Section 1.4. Nature of Fund and Declaration of Trust.

(a) The Fund shall be a common law trust organized and existing under the Laws of the State of Illinois. The Fund is not intended to be, shall not be deemed to be, and shall not be treated as, a general partnership, limited partnership, joint venture, corporation, investment company or joint stock company. The Participants shall be beneficiaries of the Fund, and their relationship to the Trustees shall be solely in their capacity as Participants and beneficiaries in accordance with the rights conferred upon them hereunder.

(b) This Declaration of Trust is an agreement of indefinite term regarding the deposit, redeposit, investment, reinvestment and withdrawal of Public Agency funds within the meaning of the Laws of the State of Illinois.

Section 1.5. Definitions. As used in this Declaration of Trust, the following terms shall have the following meanings unless the context hereof otherwise requires:

“Administrator” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 3.1 hereof.

“Administration Agreement” shall mean the agreement with the Administrator referred to in Section 3.3 hereof as the same may be amended from time to time.

“Adviser” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 3.1 hereof.

“Affiliate” shall mean, with respect to any Person, another Person directly or indirectly controlling, controlled by or under common control with such Person, or any officer, director, partner or employee of such Person.

“Class” shall mean a category of the Shares of a Series or of the Fund if there are no Series, which category is authorized by the Trustees pursuant to Article VI hereof

“Custodian” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Article X hereof.

“Custodian Agreement” shall mean the agreement with a Custodian referred to in Article XI hereof as such agreement may be amended from time to time.

“Declaration of Trust” shall mean this Declaration of Trust as amended, restated or modified from time to time. References in this Declaration of Trust to “Declaration,” “hereof,” “herein,” “hereby” and “hereunder” shall be deemed to refer to the Declaration of Trust and shall not be limited to the particular text, article or section in which such words appear.

“Distributor” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 3.1 hereof.

“Distribution Agreement” shall mean the agreement with the Distributor referred to in Section 3.4 as the same may be amended from time to time.

“Fund” shall mean the common law trust created by this Declaration of Trust.

“Fund Property” or “Property” shall mean, as of any particular time, any and all Property, real, personal or otherwise, tangible or intangible, which is transferred, conveyed or paid to the Fund or Trustees, and all income, profits and gains therefrom, and which, at such time, is owned or held by, or for the account of, the Fund or the Trustees.

“Information Statement” shall mean the information statement or other descriptive document or documents adopted as such by the Trustees and distributed by the Fund to Participants and potential Participants of the Fund as the same may be amended by the Trustees from time to time.

“Initial Participants” shall mean the Public Agencies which initially formed this Fund as of October 18, 2002 by the execution and adoption of this Declaration of Trust.

“Investment Advisory Agreement” shall mean the agreement with the Adviser referred to in Section 3.2 hereof as the same may be amended from time to time.

“Law” or “Laws” shall mean common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions, opinions or decrees of any government or political subdivision or agency thereof, or any court or similar entity established by any thereof.

“Participants” shall mean the Public Agencies which are the Initial Participants and the Public Agencies which adopt this Declaration of Trust pursuant to Section 13.6(a) hereof.

“Permitted Investments” shall mean the investments referred to in paragraphs (a) through (h) of Section 4.2 hereof.

“Person” shall mean and include individuals, corporations, limited partnerships, general partnerships, joint stock companies or associations, joint ventures, associations, companies, trusts, banks, trust companies, land trusts, business trusts or other entities (whether or not legal entities) and governments and agencies and political subdivisions thereof, but shall not include the Trust.

“Public Agency” or “Public Agencies” shall mean those units of local government, school districts, and political corporations or subdivisions of the State of Illinois which are authorized to enter into intergovernmental agreements pursuant to the provisions of Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act, and which are authorized to invest their funds pursuant to the provisions of the Public Funds Investment Act.

“Section 2” shall mean Section 2 of the Public Funds Investment Act, as heretofore amended, and as the same may be amended from time to time.

“Series” shall mean a category of the Shares authorized by the Trustees pursuant to Article VI hereof.

“Share” shall mean the unit used to denominate and measure the respective pro rata beneficial interests of the Participants in the Fund (or any Series or any Class thereof) as described in Article VI.

“Share Register” shall mean the register of Shares maintained pursuant to Section 7.1 hereof.

“Trustees” shall mean the Persons who become fiduciaries of the Fund pursuant to Article VIII hereof.

## ARTICLE II. POWERS OF THE TRUSTEES

### Section 2.1. General.

(a) Subject to the rights of the Participants as provided herein, the Trustees shall have, without other or further authorization, full, exclusive and absolute power, control and authority over the Fund Property and over the affairs of the Fund to the same extent as if the Trustees were the sole and absolute owners of the Fund Property in their own right, and with such powers of delegation as may be permitted by this Declaration of Trust. The Trustees may do and perform such acts and things as in their sole judgment and discretion are necessary and proper for conducting the affairs of the Fund or promoting the interests of the Fund and the Participants. The enumeration of any specific power or authority herein shall not be construed as limiting the aforesaid general power or authority or any specific power or authority. The Trustees may exercise any power authorized and granted to them by this Declaration of Trust. Such powers of the Trustees may be exercised without the necessity of any order of, or resort to, any court.

(b) The Trustees shall have the power to conduct, operate and provide an investment program for the investment of funds of Public Agencies; and for such consideration as they may deem proper and as may be required by Law, to subscribe for, invest in, reinvest in, purchase or otherwise acquire or otherwise deal in or dispose of investment instruments constituting “Permitted Investments” as described in Section 4.2. The Trustees shall have the power to enter into contracts and agreements with respect to the purchase and sale of permitted investments.

(c) In the exercise of their powers, the Trustees shall not be limited, except as otherwise provided hereunder, to investing in Permitted Investments maturing before the possible termination of the Fund. Except as otherwise provided in this Declaration of Trust, the Trustees shall not be limited by any Law now or hereafter in effect limiting the investments which may be held or retained by trustees or other fiduciaries, and they shall have full authority and power to make any and all Permitted Investments within the limitations of this Declaration of Trust that they, in their absolute discretion, shall determine to be advisable and appropriate. The Trustees shall have no liability for loss with respect to Permitted Investments made within

the terms of this Declaration of Trust, even though such investments shall be of a character or in an amount not considered proper for the investment of trust funds by trustees or other fiduciaries. The Trustees shall be permitted only to make Permitted Investments in accordance with Article IV of this Declaration of Trust.

Section 2.2. Legal Title.

Legal title to all of the Fund Property shall be vested in the Trustees on behalf of the Participants and be held by and transferred to the Trustees, except that the Trustees shall have full and complete power to cause legal title to any Fund Property to be held, on behalf of the Participants, by or in the name of the Fund, or in the name of any other Person as nominee, on such terms, in such manner, and with such powers as the Trustees may determine, so long as in their judgment the interest of the Fund is adequately protected.

The right, title and interest of the Trustees in and to the Fund Property shall vest automatically in all persons who may hereafter become Trustees upon their due election and qualification without any further act. Upon the resignation, disability, removal, adjudication as an incompetent, or death of a Trustee, he (and in the event of his death, his estate) shall automatically cease to have any right, title or interest in or to any of the Fund Property, and the right, title and interest of such Trustee in and to the Fund Property shall vest automatically in the remaining Trustees without any further act.

Section 2.3. Disposition of Assets. Subject in all respects to Article IV hereof, the Trustees shall have full and complete power to sell, exchange or otherwise dispose of any and all Fund Property free and clear of any and all trusts and restrictions, at public or private sale, for cash or on terms, with or without advertisement, and subject to such restrictions, stipulations, agreements and reservations as they shall deem proper, and to execute and deliver any deed, power, assignment, bill of sale, or other instrument in connection with the foregoing. The Trustees shall also have full and complete power, subject in all respects to Article IV hereof, and in furtherance of the affairs and purposes of the Fund, to give consents and make contracts relating to Fund Property or its use.

Section 2.4. Taxes. The Trustees shall have full and complete power: (i) to pay all taxes or assessments, of whatever kind or nature, validly and lawfully imposed upon or against the Fund or the Trustees in connection with the Fund Property or upon or against the Fund Property or income or any part thereof; (ii) to settle and compromise disputed tax liabilities; and (iii) for the foregoing purposes to make such returns and do all such other acts and things as may be deemed by the Trustees to be necessary or desirable.

Section 2.5. Rights as Holders of Fund Property. The Trustees shall have full and complete power to exercise on behalf of the Participants all of the rights, powers and privileges appertaining to the ownership of all or any Permitted Investments or other Property forming part of the Fund Property to the same extent that any individual might, and, without limiting the generality of the foregoing, to vote or give any consent, request or notice or waive any notice either in person or by proxy or power of attorney, with or without the power of substitution, to one or more Persons, which proxies and powers of attorney may be for meetings or actions

generally, or for any particular meeting or action, and may include the exercise of discretionary powers.

Section 2.6. Delegation; Committees. The Trustees shall have full and complete power (consistent with their continuing exclusive authority over the management of the Fund, the conduct of its affairs, their duties and obligations as Trustees, and the management and disposition of Fund Property) to delegate from time to time to such one or more of their number (who may be designated as constituting a Committee of the Trustees) or to officers, employees or agents of the Fund (including, without limitation, the Administrator, the Adviser and the Custodian) the doing of such acts and things and the execution of such instruments either in the name of the Fund, or the names of the Trustees or as their attorney or attorneys, or otherwise as the Trustees may from time to time deem expedient and appropriate in the furtherance of the business affairs and purposes of the Fund.

Section 2.7. Collection. The Trustees shall have full and complete power: (i) to collect, sue for, receive and receipt for all sums of money or other property due to the Fund; (ii) to consent to extensions of the time for payment, or to the renewal of any securities, investments or obligations; (iii) to engage or intervene in, prosecute, defend, compromise, abandon or adjust by arbitration or otherwise any actions, suits, proceedings, disputes, claims, demands or things relating to the Fund Property; (iv) to foreclose any collateral, security or instrument securing any investments, notes, bills, bonds, obligations or contracts by virtue of which any sums of money are owed to the Fund; (v) to exercise any power of sale held by them, and to convey good title thereunder free of any and all trusts, and in connection with any such foreclosure or sales to purchase or otherwise acquire title to any property; (vi) to be parties to reorganization and to transfer to and deposit with any corporation, committee, voting trustee or other Person any securities, investments or of any Person which form a part of the Fund Property, for the purpose of such reorganization or otherwise; (vii) to participate in any arrangement for enforcing or protecting the interests of the Trustees as the owners or holders of such securities, investments or obligations and to pay any assessment levied in connection with such reorganization or arrangement; (viii) to extend the time (with or without security) for the payment or delivery of any debts or property and to execute and enter into releases, agreements and other instruments; and (ix) to pay or satisfy any debts or claims upon any evidence that the Trustees shall deem sufficient.

Section 2.8. Payment of Expenses. The Trustees shall have full and complete power: (i) to incur and pay any charges or expenses which in the opinion of the Trustees are necessary or incidental to or proper for carrying out any of the purposes of this Declaration of Trust; (ii) to reimburse others for the payment therefor; and (iii) to pay appropriate compensation or fees from the funds of the Fund to Persons with whom the Fund has contracted or transacted business. The Trustees shall fix the compensation, if any, of all officers and employees of the Fund. The Trustees shall not be paid compensation for their general services as Trustees hereunder. The Trustees may pay themselves or any one or more of themselves reimbursement for expenses reasonably incurred by themselves or any one or more of themselves on behalf of the Fund. The Trustees may allocate such expenses among various Series and Classes in such manner and proportion as appropriate in the discretion of the Trustees.

Section 2.9. Borrowing and Indebtedness. The Trustees shall not have the power to borrow money or incur indebtedness on behalf of the Fund, or authorize the Fund to borrow money or incur indebtedness, except as provided in paragraph (d) of Section 4.2 of this Declaration of Trust, but only if and to the extent permitted by Law.

Section 2.10. Deposits. The Trustees shall have full and complete power to deposit, in such manner as may now and hereafter be permitted by Law, any moneys or funds included in the Fund Property, and intended to be used for the payment of expenses of the Fund or the Trustees, with one or more banks, trust companies or other banking institutions whether or not such deposits will draw interest. Such deposits are to be subject to withdrawal in such manner as the Trustees may determine, and the Trustees shall have no responsibility for any loss which may occur by reason of the failure of the bank, trust company or other banking institution with which the moneys, investments, or securities have been deposited. Each such bank, trust company or other banking institution shall comply, with respect to such deposit, with all applicable requirements of all applicable Laws including, but not limited to, the laws governing each participating Public Agency.

Section 2.11. Valuation. The Trustees shall have full and complete power to determine in good faith conclusively the value of any of the Fund Property and to revalue the Fund Property.

Section 2.12. Fiscal Year. The Trustees shall have full and complete power to determine the fiscal year of the Fund and the method or form in which its accounts shall be kept and from time to time to change the fiscal year or method or form of accounts. The Trustees may establish different fiscal years for the various Series as appropriate in the discretion of the Trustees.

Section 2.13. Concerning the Fund and Certain Affiliates.

(a) The Fund may enter into transactions with any Affiliate of the Fund or of the Adviser, the Administrator, the Custodian or any Affiliate of any Trustee, officer, director, employee or agent of the Fund or of the Adviser, the Administrator, or the Custodian if (i) each such transaction (or type of transaction) has, after disclosure of such affiliation, been approved or ratified by the affirmative vote of a majority of the Trustees, including a majority of the Trustees who are not Affiliates of any Person (other than the Fund) who is a party to the transaction or transactions with the Fund and (ii) such transaction (or type of transaction) is, in the opinion of the Trustees, on terms fair and reasonable to the Fund and the Participants and at least as favorable to them as similar arrangements for comparable transactions (of which the Trustees have knowledge) with organizations unaffiliated with the Fund or with the Person who is a party to the transaction or transactions with the Fund.

(b) Except as otherwise provided in this Declaration of Trust or in the Laws of the State of Illinois, in the absence of fraud, a contract, act or other transaction, between the Fund and any other Person, or in which the Fund is interested, is valid and no Trustee, officer, employee or agent of the Fund has any liability as a result of entering into any such contract, act or transaction even though (i) one or more of the Trustees, officers, employees or agents of such other Person, or (ii) one or more of the Trustees, officers, employees, or agents of the Fund,

individually or jointly with others, is a party or are parties to or directly interested in, or affiliated with, such contract, act or transaction, provided that (i) such interest or affiliation is disclosed to the Trustees and the Trustees authorize such contract, act or other transaction by a vote of a majority of the unaffiliated Trustees, or (ii) such interest or affiliation is disclosed to the Participants, and such contract, act or transaction is approved by a majority of the Participants.

(c) Any Trustee or officer, employee, or agent of the Fund may, in his personal capacity, or in a capacity as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of any Person, have business interests and engage in business activities in addition to those relating to the Fund, which interests and activities may be similar to those of the Fund and include the acquisition, syndication, holding, management, operation or disposition of securities, investments and funds, for his own account or for the account of such Person. Each Trustee, officer, employee and agent of the Fund shall be free of any obligation to present to the Fund any investment opportunity which comes to him in any capacity other than solely as Trustee, officer, employee or agent of the Fund, even if such opportunity is of a character which, if presented to the Fund, could be taken by the Fund.

(d) Subject to the provisions of Article III hereof, any Trustee or officer, employee or agent of the Fund may be interested as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of, or otherwise have a direct or indirect interest in, any Person who may be engaged to render advice or services to the Fund, and may receive compensation from such Person as well as compensation as Trustee, officer, employee or agent of the Fund or otherwise hereunder. None of the activities and interests referred to in this paragraph (d) shall be deemed to conflict with his duties and powers as Trustee, officer, employee or agent of the Fund.

(e) To the extent that any other provision of this Declaration of Trust conflicts with, or is otherwise contrary to the provisions of, this Section 2.13, the provisions of this Section 2.13 shall be deemed controlling.

(f) Notwithstanding the foregoing provisions of this Section 2.14, the Trustees shall not have the power to engage in any transaction with any Affiliate that would be inconsistent with the Laws of the State of Illinois concerning public ethics and conflicts of interest, and the By-Laws of the Fund may contain provisions more restrictive than those set forth in this Section 2.13.

Section 2.14. Investment Program. The Trustees shall use their best efforts to obtain through the Adviser or other qualified persons a continuing and suitable investment program, consistent with the investment policies and objectives of the Fund set forth in Article IV of this Declaration of Trust, and the Trustees shall be responsible for reviewing and approving or rejecting the investment program presented by the Adviser or such other Persons. Subject to the provisions of Section 2.6 and Section 3.1 hereof, the Trustees may delegate functions arising under this Section 2.14 to one or more of their number or to the Adviser. The Trustees also shall have full and complete power to contract for or to otherwise obtain from or through the Adviser, the Administrator or other qualified Persons for the benefit of, and to make available to, the Participants of the Fund from time to time, additional investment and non-investment programs and services distinct from the Fund's program of investments measured by Shares, but consistent with the investment goals and objectives of the Fund and the general purposes of this Declaration

of Trust. The Trustees shall have the power to review and approve or reject, in their sole discretion, such additional investment and non-investment programs as may be presented to the Trustees by the Adviser, the Administrator or any other qualified Persons.

Section 2.15. Power to Contract, Appoint, Retain and Employ. Subject to the provisions of Section 2.6 and Section 3.1 hereof with respect to delegation of authority by the Trustees, the Trustees shall have full and complete power to appoint, employ, retain, or contract with any Person of suitable qualifications and high repute (including one or more of themselves and any corporation, partnership, trust or other entity of which one or more of them may be an Affiliate, subject to the applicable requirements of Section 2.13 hereof) as the Trustees may deem necessary, or desirable for the transaction of the affairs of the Fund, or the transaction of the affairs of any additional investment programs or services or non-investment programs or services of any nature affiliated with the Fund or otherwise contracted for or by the Fund, including any Person or Persons who, under the supervision of the Trustees, may, among other things: (i) serve as the Fund's investment adviser and consultant in connection with policy decisions made by the Trustees; (ii) serve as the Fund's administrator; (iii) serve as the Fund's distributor; (iv) furnish reports to the Trustees and provide research, economic and statistical data in connection with the Fund's investments; (v) act as consultants, accountants, technical advisers, attorneys, brokers, underwriters, corporate fiduciaries, escrow agents, depositaries, custodians or agents for collection, insurers or insurance agents, registrars for Shares or in any other capacity deemed by the Trustees to be necessary or desirable; (vi) investigate, select and, on behalf of the Fund, conduct relations with Persons acting in such capacities and pay appropriate fees to, and enter into appropriate contracts with, or employ, or retain services performed or to be performed by, any of them in connection with the investments acquired, sold, or otherwise disposed of, or committed, negotiated, or contemplated to be acquired, sold or otherwise disposed of; (vii) substitute any other Person for any such Person; (viii) act as attorney-in-fact or agent in the purchase or sale or other disposition of investments, and in the handling, prosecuting or other enforcement of any lien or security securing investments; (ix) assist in the performance of such ministerial functions necessary in the management of the Fund as may be agreed upon with the Trustees; and (x) any of the foregoing as may be agreed upon by the Trustees with regard to any additional investment and non-investment programs and services for the benefit of the Participants.

Section 2.16. Insurance. The Trustees shall have full and complete power to purchase and pay for, entirely out of Fund Property, insurance policies insuring the Fund and the Trustees, officers, employees and agents, of the Fund individually against all claims and liabilities of every nature arising by reason of holding or having held any such office or position, or by reason of any action alleged to have been taken or omitted by the Fund or any such Person as Trustee, officer, employee and agent, including any action taken or omitted that may be determined to constitute negligence, whether or not the Fund would have the power to indemnify such Person against such liability.

Section 2.17. Indemnification. In addition to the mandatory indemnification provided for in Section 5.3 hereof, the Trustees shall have full and complete power, to the extent permitted by applicable Laws, to indemnify or enter into agreements with respect to indemnification with any Person with whom the Fund has dealings, including, without limitation, the Adviser, the

Administrator and the Custodian, to such extent as the Trustees shall determine, subject to such limitations as may arise under law.

Section 2.18. Remedies. Notwithstanding any provision in this Declaration of Trust, when the Trustees deem that there is a significant risk that an obligor to the Fund may default or is in default under the terms of any obligation to the Fund, the Trustees shall have full and complete power to pursue any remedies permitted by Law which, in their sole judgment, are in the interests of the Fund, and the Trustees shall have full and complete power to enter into any investment, commitment or obligation of the Fund resulting from the pursuit of such remedies as are necessary or desirable to dispose of property acquired in the pursuit of such remedies.

Section 2.19. Information Statement. The Trustees shall have full and complete power to authorize the distribution of an Information Statement regarding the Fund which may be prepared by advisers to the Fund and to authorize the amendment of or supplement of the same from time to time.

Section 2.20. Further Powers. The Trustees shall have full and complete power to take all such actions, do all such matters and things and execute all such instruments as they deem necessary, proper or desirable in order to carry out, promote or advance the interests and purposes of the Fund although such actions, matters or things are not herein specifically mentioned. Any determination as to what is in the best interests of the Fund made by the Trustees in good faith shall be conclusive. In construing the provisions of this Declaration of Trust, the presumption shall be in favor of a grant of power to the Trustees. The Trustees shall not be required to obtain any court order to deal with the Fund Property.

### ARTICLE III. THE INVESTMENT ADVISER ,THE ADMINISTRATOR, THE DISTRIBUTOR AND THE INDEPENDENT ACCOUNTANT

Section 3.1. Appointment of Adviser, Administrator and Distributor. The Trustees are responsible for the general investment policy and program of the Fund and for the general supervision and administration of the business and affairs of the Fund conducted by the officers, agents, employees, investment advisers, administrators, distributors, or independent contractors of the Fund. However, the Trustees are not required personally to conduct all of the routine business of the Fund and, consistent with their ultimate responsibility as stated herein, the Trustees may appoint, employ or contract with the Adviser as an investment adviser to the Fund, the Administrator as an administrator for the Fund, and the Distributor as the distribution agent for the Fund and may grant or delegate such authority to the Adviser, the Administrator (pursuant to the terms of Section 2.15 hereof), the Distributor or to any other Person the services of whom are obtained by the Adviser, the Administrator or the Distributor, as the Trustees may, in their sole discretion, deem necessary or desirable, for the efficient management of the Fund, without regard to whether such authority is normally granted or delegated by trustees or other fiduciaries. The same Person may serve simultaneously as the Administrator, as the Adviser and as the Distributor, but no Person serving as the Administrator, the Adviser or the Distributor may serve as the Custodian.

Section 3.2. Duties of the Adviser. The duties of the Adviser shall be those set forth in the Investment Advisory Agreement to be entered into between the Fund and the Person or

Persons designated pursuant to Section 3.1 as the Adviser. Such duties may be modified by the Trustees, from time to time, by the amendment of the Investment Advisory Agreement. Subject to Article IV hereof, the Trustees may authorize the Adviser to effect purchases, sales or exchanges of Fund Property on behalf of the Trustees or may authorize any officer, employee, agent or Trustee to effect such purchases, sales, or exchanges pursuant to recommendations of the Adviser, all without further action by the Trustees. Any and all of such purchases, sales, and exchanges shall be deemed to be authorized by all the Trustees. The Investment Advisory Agreement may authorize the Adviser to employ other persons to assist it in the performance of its duties.

Section 3.3. Duties of the Administrator. The duties of the Administrator shall be those set forth in the Administration Agreement to be entered into between the Fund and the Person or Persons designated pursuant to Section 3.1 as the Administrator. Such duties may be modified by the Trustees, from time to time, by the amendment of the Administration Agreement. The Administration Agreement may authorize the Administrator to employ other persons to assist it in the performance of its duties.

Section 3.4. Duties of the Distributor. The duties of the Distributor shall be those set forth in the Distribution Agreement to be entered into between the Fund and the Person or Persons designated pursuant to 3.1 as the Distributor. Such duties may be modified by the Trustees, from time to time, by the amendment of the Distribution Agreement. The Distribution Agreement may authorize the Distributor to employ other persons to assist it in the performance of its duties.

Section 3.5. Successors. In the event that, at any time, the position of Adviser or of Administrator or of the Distributor shall become vacant for any reason, the successor shall not be appointed without a vote of the Participants as set forth in Section 8.1.

Section 3.6. Appointment and Duties of the Independent Accountant. The Trustees shall appoint an independent accountant for each fiscal year of the Fund and its various Series. Such independent accountant shall perform such duties as may be directed by the Trustees, including, without limitation, conducting examinations of the Fund and the rendering of opinions and reports concerning the Fund.

#### ARTICLE IV. INVESTMENTS

Section 4.1. Statement of Investment Policy and Objective. Subject to the prohibitions and restrictions contained in Section 4.2 hereof, the general investment policy and objective of the Trust and each Series shall be to invest the Fund in Permitted Investments as set forth below and any other applicable provisions of Law as may be set forth more fully in the Fund's Information Statement, as the same may be amended from time to time.

Section 4.2. Permitted Investments. In accordance with Article II, Permitted Investments shall constitute the following:

(a) bonds, notes, certificates of indebtedness, treasury bills or other securities now, or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(b) bonds, notes, debentures or other similar obligations of the United States of America or its agencies;

(c) interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act (205 ILCS 511, et. seq.); provided, however, that such bank is federally insured;

(d) short-term obligations of corporations organized in the United States of America with assets exceeding \$500,000,000, provided that such obligations are rated at the time of purchase within one of the three highest classifications established by at least two standard rating services, such obligations mature not later than 180 days from the date of purchase, and such purchases do not exceed 10% of the applicable corporation's outstanding obligations;

(e) short-term discount obligations of the Federal National Mortgage Association or shares or other forms of securities legally issuable by savings and loan associations incorporated under the Laws of Illinois or any other state or under the Laws of the United States of America, provided that the shares or investment certificates of such savings and loan associations are federally insured, any such securities are purchased at the offering or market price thereof at the time of such purchase, and all such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Trustees, the funds so invested will be required for the payment of funds to Participants upon the withdrawal of moneys from the Fund;

(f) money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraphs (a) or (b) of this Section 4.2 and to agreements to repurchase such obligations; and

(g) any other investment instruments now permitted by the provisions of Section 2 of the Public Funds Investment Act or any other applicable statutes or hereafter permitted by reason of the amendment of Section 2 of the Public Funds Investment Act or the adoption of any other statute applicable to the investment of Public Agency funds.

Section 4.3. Restrictions Fundamental to the Fund. Notwithstanding anything in this Declaration of Trust which may be deemed to authorize the contrary, the Fund:

(a) May not make any investment other than investments authorized by Section 4.2 or any other applicable provisions of Law, as the same may be amended from time to time, and in the case of investments made jointly with funds of other Public Agencies, may not make any investment other than investments authorized by Law for the investment of each such Public Agency;

(b) May not purchase any Permitted Investment which has a maturity date more than 397 days from the date of the Fund's purchase thereof, unless subject, at the time of such purchase by the Fund, to an irrevocable agreement on the part of a Responsible Person to purchase such Permitted Investment from the Fund within 397 days; provided, however, that the Trustees may, in their discretion, by an action set forth by resolution of the Trustees and included

in the Information Statement, waive such 397 day limitation with respect to any one or more Series of Shares. For the purposes of this provision:

(i) A variable rate security which has its rate of interest readjusted no less frequently than every 397 days shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate or earlier maturity.

(ii) A floating rate security shall be deemed to have a remaining maturity of one day.

(c) May not purchase any Permitted Investment if the effect of such purchase by the Fund would be to make the average dollar weighted maturity of the Fund's investment portfolio greater than the period designated by the Trustees with respect to the Series to which such purchase of such Permitted Investment relates; provided, however, that in making such determination any Permitted Investment which is subject to an irrevocable agreement of the nature referred to in the preceding clause (b) shall be deemed to mature on the day on which the Fund is obligated to sell such Permitted Investment back to a Responsible Person or the day on which the Fund may exercise its rights under such agreement to require the purchase of such Permitted Investment by a Responsible Person;

(d) May not borrow money or incur indebtedness, whether or not the proceeds thereof are intended to be used to purchase Permitted Investments, except

(i) as a temporary measure to facilitate withdrawal requests which might otherwise require unscheduled dispositions of portfolio investments, including, without limitation, to facilitate withdrawal requests made by Participants and received by the Custodian after the Fund has already sold, or entered sell orders for, portfolio investments to cover the withdrawal requests previously made on that date, and only to the extent permitted by Law; or

(ii) as a temporary measure (not to exceed one business day) from the Custodian to provide for the purchase of portfolio securities pending receipt by the Custodian of collected funds from a Participant who has notified the Fund before such purchase that it has wire transferred funds (or otherwise transferred immediately available funds) to the Fund in an amount sufficient to pay the purchase price of such securities, and only as and to the extent permitted by Law.

provided, however, that nothing contained in this paragraph (d) shall permit, or be construed as permitting, the pledge of the assets of the Fund to secure any such borrowing except for the pledge of amounts, limited to the amount of such borrowing, held in the specific Participant's account with the Fund for whom such borrowing was incurred;

(e) May not make loans, provided that the Fund may make Permitted Investments; and

(f) May not hold or provide for the custody of any Fund Property in a manner not authorized by Law or by any institution or Person not authorized by Law.

For the purposes of this Section 4.3, the phrase “Responsible Person” shall mean a Person listed on the United States Treasury Department List of Primary Government Securities Dealers or any equivalent successor to such list or a bank organized and existing under the Laws of the United States of America or any state thereof having assets in excess of \$500,000,000.

Section 4.4. Amendment of Restrictions. The restrictions set forth in Section 4.2 hereof are fundamental to the operation and activities of the Fund and may not be changed without the affirmative vote of a majority of the Participants entitled to vote, except that such restrictions may be changed by the Trustees so as to make them more restrictive when necessary to conform the investment program and activities of the Fund to the Laws of the State of Illinois and the United States of America as they may from time to time be amended.

## ARTICLE V. LIMITATIONS OF LIABILITY

Section 5.1. Liability to Third Persons. No Participant shall be subject to any personal liability whatsoever, in tort, contract or otherwise, to any other Person or Persons in connection with Fund Property or the affairs of the Fund; and no Trustee, officer, or employee of the Fund shall be subject to any personal liability whatsoever in tort, contract or otherwise, to any other Person or Persons in connection with Fund Property or the affairs of the Fund, and all such other Persons shall look solely to the Fund Property for satisfaction of claims of any nature arising in connection with the affairs of the Fund. If any Participant, Trustee, officer or employee, as such, of the Fund is made a party to any suit or proceedings to assert or enforce any such liability, he shall not on account thereof be held to any personal liability.

Section 5.2. Liability to the Fund or to the Participants. No Trustee, officer or employee of the Fund shall be liable to the Fund or to any Participant for any action or failure to act (including, without limitation, the failure to compel in any way any former or acting Trustee to redress any breach of trust) except for his own bad faith, willful misfeasance, gross negligence or reckless disregard of his duties provided, however, that the provisions of this Section 5.2 shall not limit the liability of any Person with respect to breaches by it of a contract between it and the Fund.

### Section 5.3. Indemnification.

(a) The Fund shall indemnify and hold each Participant harmless from and against all claims and liabilities, whether they proceed to judgment or are settled or otherwise brought to a conclusion, to which such Participant may become subject solely by reason of its being or having been a Participant, and shall reimburse such Participant for all legal and other expenses reasonably incurred by it in connection with any such claim or liability. The rights accruing to a Participant under this Section 5.3 shall not exclude any other right to which such Participant may be lawfully entitled, nor shall anything herein contained restrict the right of the Fund to indemnify or reimburse a Participant in any appropriate situation even though not specifically provided herein.

(b) The Fund shall indemnify each of its Trustees and officers, and employees and other Persons designated by the Board of Trustees to receive such indemnification, against all liabilities and expenses (including, without limitation, amounts paid in satisfaction of judgments, in compromise or as fines and penalties, and counsel fees) reasonably incurred by him in connection with the defense or disposition of any action, suit or other proceeding by the Fund or any other Person, whether civil or criminal, in which he may be involved or with which he may be threatened, while in office or thereafter, by reason of his being or having been such a Trustee, officer, employee or other designated Person, except as to any matter as to which he shall have been adjudicated to have acted in bad faith or with willful misfeasance or reckless disregard of his duties or gross negligence; provided, however, that the provisions of this Section 5.3 shall not be construed to permit the indemnification of any Person with respect to breaches by it of a contract between it and the Fund; and further provided, however, that as to any matter disposed of by a compromise payment by such Trustee, officer, employee or other designated Person, pursuant to a consent decree or otherwise, no indemnification either for said payment or for any other expenses shall be provided unless the Fund shall have received a written opinion from independent counsel approved by the Trustees to the effect that if the foregoing matters had been adjudicated, the defenses that could have been presented on behalf of such Trustee, officer, employee or other designated Person were meritorious. The rights accruing to any Trustee, officer, employee or other designated Person under the provisions of this paragraph (b) of this Section 5.3 shall not exclude any other right to which he may be lawfully entitled; provided, however, that no Trustee, officer, employee or other designated Person may satisfy any right of indemnity or reimbursement granted herein or to which he may be otherwise entitled except out of the Fund Property, and no Participant shall be personally liable to any Person with respect to any claim for indemnity or reimbursement or otherwise. The Trustees may make advance payments in connection with indemnification under this paragraph (b) of this Section 5.3, provided that the indemnified Trustee, officer, employee or other designated Person shall have given a written undertaking to reimburse the Fund in the event that it is subsequently determined that he is not entitled to such indemnification.

(c) Any action taken by, or conduct on the part of, a Trustee, an officer, or an employee of the Fund or other Person designated by the Trustees in conformity with, or in good faith reliance upon, the provisions of Section 2.13 or Section 5.7 hereof shall not, for the purpose of this Declaration of Trust (including, without limitation, Sections 5.1 and 5.2 and this Section 5.3) constitute bad faith, willful misfeasance, gross negligence or reckless disregard of his duties.

Section 5.4. Surety Bonds. No Trustee shall, as such, be obligated to give any bond or surety or other security for the performance of any of his duties.

Section 5.5. Apparent Authority. No purchaser, seller, transfer agent or other Person dealing with the Trustees or any officer, employee or agent of the Fund shall be bound to make any inquiry concerning the validity of any transaction purporting to be made by the Trustee or by such officer, employee or agent or make inquiry concerning or be liable for the application of money or property paid, transferred or delivered to or on the order of the Trustees or of such officer, employee or agent.

Section 5.6. Recitals. Any written instrument creating an obligation of the Fund shall be conclusively taken to have been executed by a Trustee or an officer, employee or agent of the

Fund only in his capacity as a Trustee under this Declaration of Trust or in his capacity as an officer, employee or agent of the Fund. Any written instrument creating an obligation of the Fund shall refer to this Declaration of Trust and contain a recital to the effect that the obligations thereunder are not personally binding upon, nor shall resort be had to the property of, any of the Trustees, Participants, officers, employees or agents of the Fund, and that only the Fund Property or a specific portion thereof shall be bound, and such written instrument may contain any further similar recital which may be deemed appropriate; provided, however, that the omission of any recital pursuant to this Section 5.6 shall not operate to impose personal liability on any of the Trustees, Participants, officers, employees or agents of the Fund.

Section 5.7. Reliance on Experts, Etc. Each Trustee and each officer of the Fund shall, in the performance of his duties, be fully and completely justified and protected with regard to any act or any failure to act resulting from reliance in good faith upon the books of account or other records of the Fund, upon an opinion of counsel or upon reports made to the Fund by any of its officers or employees or by the Adviser, the Administrator, the Custodian, accountants, appraisers or other experts or consultants selected with reasonable care by the officers of the Fund.

## ARTICLE VI. CHARACTERISTICS OF SHARES

Section 6.1. Beneficial Interest. The beneficial interest of the Participants hereunder in the Fund Property and the earnings thereon shall be divided into Shares, which shall be used as units to measure the proportionate allocation to the respective Participants of the beneficial interest hereunder. The number of Shares that may be used to measure and represent the proportionate allocation of beneficial interest among the Participants is unlimited.

Section 6.2. Rights of Participants. The beneficial interest hereunder measured by the Shares shall not entitle a Participant to which Shares relate to preference, preemptive, appraisal, conversion, or exchange rights of any kind with respect to the Fund or the Fund Property, except as the Trustees may determine with respect to any Class or Series. Title to the Fund Property of every description and the right to conduct any affairs herein described are vested in the Trustees on behalf, and for the beneficial interest, of the Participants, and the Participants shall have no interest therein other than the beneficial interest conferred hereby and measured by their Shares, and they shall have no right to call for any partition or division of any property, profits, rights or interests of the Fund nor can they be called upon to share or assume any losses of the Fund or suffer an assessment of any kind by virtue of the allocation of Shares to them, except as provided in Article IX hereof.

Section 6.3. Series or Class Designation. The Trustees may, from time to time, authorize the division of Shares into separate Series and the division of any Series into two or more separate Classes of Shares, as they deem necessary and desirable. The different Series or Classes shall be established and designated, and the variations in the relative rights and preferences as between the different Series or Classes, such as the purchase price, right of redemption and the price, terms and manner of redemption, special and relative rights as to distributions on liquidation, conversion rights, and conditions under which the several series or classes shall have separate voting rights and separate investment restrictions, shall be fixed and determined, by the Trustees, without the requirement of Participant approval.

Section 6.4. Allocation of Shares.

(a) The Trustees, in their discretion, may, from time to time, without vote of the Participants, allocate Shares, in addition to the then allocated Shares, to such party or parties, for such amount and such type of consideration (including, without limitation, income from the investment of Fund Property), at such time or times (including, without limitation, each business day in accordance with the maintenance of a constant net asset value per Share as permitted by Section 9.1 hereof), and on such terms as the Trustees may deem best. In connection with any allocation of Shares, the Trustees may allocate fractional Shares. The Trustees may from time to time adjust the total number of Shares allocated without thereby changing the proportionate beneficial interests in the Fund. Reductions or increases in the number of allocated Shares may be made in order to maintain a constant net asset value per Share as permitted by Section 9.1 hereof. Shares shall be allocated and redeemed as whole Shares and/or one hundredths (1/100ths) of a Share or multiples thereof.

(b) Shares may be allocated only to a Public Agency that has become a Participant of the Fund in accordance with Section 1.2 hereof and who is acting with respect to the funds of a Public Agency. Each Participant may divide its Shares administratively among more than one account within the Fund or Series or Class for such Participant's convenience in accordance with such procedures as the Trustees may establish.

(c) The minimum amount of funds which may be placed in the Fund by a Participant at any one time shall be as determined by the Trustees from time to time. Unless otherwise determined by the Trustees pursuant to this paragraph (c) of this Section 6.4, the minimum amount of funds which may be placed in the Fund by a Participant at any one time shall be One Dollar (\$1.00).

Section 6.5. Evidence of Share Allocation. Evidence of Share allocation shall be reflected in the Share Register maintained by or on behalf of the Fund pursuant to Section 7.1 hereof, and the Fund shall not be required to issue certificates as evidence of Share allocation.

Section 6.6. Redemption to Maintain Constant Net Asset Value. If so determined by the Trustees, the Shares of one or more Series of the Fund shall be subject to redemption pursuant to the procedure for reduction of outstanding Shares as permitted by Section 9.1 hereof in order to maintain the constant net asset value per Share.

Section 6.7. Redemptions. Payments by the Fund to Participants, and the reduction of Shares resulting therefrom, are referred to in this Declaration of Trust as "redemptions." Any and all allocated Shares may be redeemed at the option of the Participant whose beneficial interest hereunder is measured by such Shares, upon and subject to the terms and conditions provided in this Declaration of Trust. The Fund shall, upon application of any Participant, promptly redeem from such Participant allocated Shares for an amount per Share equivalent to the proportionate interest measured by each Share in the net assets of the Fund at the time of the redemption. The procedures for effecting redemption shall be as adopted by the Trustees and as set forth in the Information Statement of the Fund, as the same may be amended from time to time; provided, however, that such procedures shall not be structured so as to substantially and materially restrict the ability of the Participants to withdraw funds from the Fund by the redemption of Shares;

provided further however, that the Trustees shall have the power to provide for redemption procedures relating to any particular Series or Class which are consistent with the purpose and intent of this Declaration of Trust and consistent with the Information Statement . Such procedures may, among other things, establish periods during which funds relating to Shares of such Series or Class may either not be withdrawn from the Fund or be withdrawn upon payment of a redemption penalty.

Section 6.8. Suspension of Redemption; Postponement of Payment. Each Participant, by its adoption of this Declaration of Trust, agrees that the Trustees may, without the necessity of a formal meeting of the Trustees, temporarily suspend the right of redemption or postpone the date of payment for redeemed Shares for all Series or Classes or any one or more Series or Classes for the whole or any part of any period (i) during which there shall have occurred any state of war, national emergency, banking moratorium or suspension of payments by banks in the State of Illinois or any general suspension of trading or limitation of prices on the New York or American Stock Exchange (other than customary weekend and holiday closings) or (ii) during which any financial emergency situation exists as a result of which disposal by the Fund of Fund Property is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Fund fairly to determine the value of its net assets. Such suspension or postponement shall not alter or affect a Participant's beneficial interest hereunder as measured by its Shares or the accrued interest and earnings thereon. Such suspension or payment shall take effect at such time as the Trustees shall specify but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right of redemption or payment until the Trustees shall declare the suspension or postponement at an end, except that the suspension or postponement shall terminate in any event on the first day on which the period specified in clause (i) or (ii) above shall have expired (as to which, the determination of the Trustees shall be conclusive). In the case of a suspension of the right of redemption or a postponement of payment for redeemed Shares, a Participant may either (i) withdraw its request for redemption or (ii) receive payment based on the net asset value existing after the termination of the suspension.

Section 6.9. Minimum Redemption. There shall be no minimum number of Shares which may be redeemed at any one time at the option of a Participant, unless authorized by a resolution of the Board of Trustees and specified in the Information Statement; provided, however, that no request by a Participant for the redemption of less than one whole Share need be honored.

Section 6.10. Defective Redemption Requests. In the event that a Participant shall submit a request for the redemption of a greater number of Shares than are then allocated to such Participant, such request shall not be honored and each Participant, by its adoption of this Declaration of Trust, agrees that the Trustees shall have full and complete power to redeem an amount of the Shares allocated to such Participant, at a redemption price determined in accordance with Section 6.7 hereof, sufficient to reimburse the Fund for any fees, expenses, costs or penalties actually incurred by the Fund as a result of such defective redemption request.

## ARTICLE VII. RECORD OF SHARES

Section 7.1. Share Register. The Share Register shall be kept by or on behalf of the Trustees, under the direction of the Trustees, and shall contain for each series (i) the names and addresses of the Participants, (ii) the number of Shares representing their respective beneficial interests hereunder and (iii) a record of all allocations and redemptions thereof. Such Share Register shall be conclusive as to the identity of the Participants to which the Shares are allocated. Only Participants whose allocation of Shares is recorded on such Share Register shall be entitled to receive distributions with respect to Shares or otherwise to exercise or enjoy the rights and benefits related to the beneficial interest hereunder represented by the Shares. No Participant shall be entitled to receive any distribution, nor to have notices given to it as herein provided, until it has given its appropriate address to such officer or agent of the Fund as shall keep the Share Register for entry thereon.

Section 7.2. Registrar. The Trustees shall have full and complete power to employ a registrar. Unless otherwise determined by the Trustees, the Share Register shall be kept by the Administrator which shall serve as the registrar for the Fund. The registrar shall record the original allocations of Shares in the Share Register. Such registrar shall perform the duties usually performed by registrars of certificates and shares of stock in a corporation, except as such duties may be modified by the Trustees.

Section 7.3. Owner of Record. No Person becoming entitled to any Shares in consequence of the merger, reorganization, consolidation, bankruptcy or insolvency of any Participant or otherwise, by operation of Law, shall be recorded as the Participant to which such Shares are allocated and shall only be entitled to the redemption value of such Shares. Until the Person becoming entitled to such redemption value shall apply for the payment thereof and present any proof of such entitlement as the Trustees may in their sole discretion deem appropriate, the Participant of record to which such Shares are allocated shall be deemed to be the Participant to which such Shares are allocated for all purposes hereof, and neither the Trustees nor the registrar nor any officer or agent of the Fund shall be affected by any notice of such merger, reorganization, consolidation, bankruptcy, insolvency or other event.

Section 7.4. No Transfers of Shares. The beneficial interests measured by the Shares shall not be transferable, in whole or in part, other than to the Fund itself for purposes of redemption.

Section 7.5. Limitation of Fiduciary Responsibility. The Trustees shall not, nor shall the Participants or any officer, registrar or other agent of the Fund, be bound to see to the execution of any trust, express, implied or constructive, or of any charge, pledge or equity to which any of the Shares or any interest therein are subject, or to ascertain or inquire whether any redemption of such Shares by any Participant or its representatives is authorized by such trust, charge, pledge or equity, or to recognize any Person as having any interest therein except the Participant recorded as the Participant to which such Shares are allocated. The receipt of the Participant in whose name any Share is recorded or of the duly authorized agent of such Participant shall be a sufficient discharge for all moneys payable or deliverable in respect of such Shares and from all liability to see to the proper application thereof.

Section 7.6. Notices. Any and all notices to which Participants hereunder may be entitled and any and all communications shall be deemed duly served or given if mailed, postage prepaid, addressed to Participants of records at their last known post office addresses as recorded on the Share Register provided for in Section 7.1 hereof.

## ARTICLE VIII. TRUSTEES AND OFFICERS

Section 8.1. Number and Qualification. The governing body of the Fund shall be the Board of Trustees, the membership of which shall be determined as hereinafter provided. The number of Trustees shall be fixed from time to time by resolution of a majority of the voting Trustees then in office; provided, however, that the number of voting Trustees shall in no event be less than two or more than fifteen. Any vacancy created by an increase in the number of Trustees may be filled by the appointment of an individual having the qualifications described in this Section 8.1 made by a resolution of a majority of the Trustees then in office. Any such appointment shall not become effective, however, until the individual named in the resolution of appointment shall have (i) accepted in writing such appointment, (ii) agreed in writing to be bound by the terms of this Declaration of Trust, and (iii) if he is affiliated with a Public Agency, presented evidence in writing of the granting of an authorization by the Public Agency for him to serve as a Trustee. No reduction in the number of Trustees shall have the effect of removing any Trustee from office prior to the expiration of his term. Whenever a vacancy in the number of Trustees shall occur, until such vacancy is filled as provided in Section 8.5 hereof, the Trustees or Trustee continuing in office, regardless of their number, shall have all the power granted to the Trustees and shall discharge all the duties imposed upon the Trustees by this Declaration of Trust. A Trustee shall be an individual who is not under legal disability and who is either (i) a member of the corporate authorities of a Participant, (ii) a Treasurer, or other financial officer of a Participant, or (iii) any other duly authorized individual affiliated with a Participant. There shall be no more than one Trustee affiliated with any one Public Agency; provided, however, that no Trustee shall be disqualified from serving out an unexpired term by reason of such prohibition. The Trustees, in their capacity as Trustees, shall not be required to devote their entire time to the business and affairs of the Fund.

Section 8.2. Organizational Trustees. By the initial execution of this Declaration of Trust, the Initial Participants appointed the following two individuals to serve as Trustees until the first annual meeting or vote of the Participants and until their successors had been elected and qualified.

<u>Name</u>	<u>Address</u>	<u>Affiliation</u>
William R. Farley	130 West Park Avenue Wheaton, IL 60187	Community Unit School District 200
Arnold C. Uhlig	10114 Gladstone Westchester, IL 60154	Proviso Township Schools

Section 8.3. Term and Election. Each Trustee named herein, or elected or appointed as provided in Section 8.1 or 8.3 hereof, shall (except in the event of resignations or removals or vacancies pursuant to Section 8.4 or 8.5 hereof) hold office until his successor has been elected at such meeting or pursuant to such vote and has qualified to serve as Trustee. The Trustees shall be divided into three classes, as equal in number as practicable, so arranged that the term of one class shall expire at the respective annual meetings or votes of Participants held following the conclusion of each fiscal year of the Fund. At all annual meetings or votes a class of Trustees shall be elected to serve for a term of three (3) years and until their successors shall be elected and qualify. Any addition made to the number of Trustees, except at a meeting or pursuant to a vote of the Participants, shall be made only for a term expiring at the next annual meeting or vote of the Participants or until a successor shall be elected and qualify. At the annual meeting or vote of the Participants next following any addition to the number of Trustees, or, in the case of any addition to the number of Trustees made at an annual meeting or pursuant to such vote of the Participants, at such meeting or pursuant to such vote, the terms of the additional Trustees shall be fixed so that, as nearly as shall be practicable, an equal number of terms shall expire at each annual meeting or vote of the Participants. Trustees may succeed themselves in office. Election of Trustees at an annual meeting or in an annual vote shall be by the affirmative vote of at least a majority of the Participants entitled to vote present in person or by proxy at such meeting or voting in such annual vote. The election of any Trustee (other than an individual who was serving as a Trustee immediately prior to such election) pursuant to this Section 9.3 shall not become effective unless and until such person shall have (i) in writing accepted his election, (ii) agreed in writing to be bound by the terms of this Declaration of Trust, and (iii) if he is affiliated with a Public Agency, presented evidence in writing of the granting of an authorization by the Public Agency for him to serve as a Trustee.

Section 8.4. Resignation and Removal. Any Trustee may resign (without need for prior or subsequent accounting) by an instrument in writing signed by him and delivered to the chairperson, the vice chairperson or the secretary and such resignation shall be effective upon such delivery, or at a later date according to the terms of the notice. Any of the Trustees may be removed (provided that the aggregate number of Trustees after such removal shall not be less than the minimum number required by Section 8.1 hereof) with cause, by the action of two-thirds of the remaining Trustees. Upon the resignation or removal of a Trustee, or his otherwise ceasing to be a Trustee, he shall execute and deliver such documents as the remaining Trustees shall require for the purpose of conveying to the Fund or the remaining Trustees shall require for the purpose of conveying to the Fund or the remaining Trustees any Fund Property held in the name of the resigning or removed Trustee. Upon the incapacity or death of any Trustee, his legal representative shall execute and deliver on his behalf such documents as the remaining Trustees shall require as provided in the preceding sentence.

Section 8.5. Vacancies.

(a) The term of office of a Trustee shall terminate and a vacancy shall occur in the event of the death, resignation, bankruptcy, adjudicated incompetence or other incapacity to exercise the duties of the office, or removal of a Trustee. In addition, a Person shall no longer be a Trustee and a vacancy shall be deemed to have occurred if: (i) a Trustee who is affiliated with a Public Agency ceases to be affiliated with the Public Agency, or (ii) the Public Agency with which the Trustee is affiliated ceases to be a Participant. If a Trustee who is affiliated with a

Public Agency shall no longer be affiliated with the Public Agency, or the Public Agency with which the Trustee is affiliated shall no longer be a Participant, such Person shall, upon the expiration of a sixty (60) day period following the occurrence of such event, no longer be a Trustee and a vacancy will be deemed to have occurred, unless such person shall have become affiliated with another Public Agency which is a Participant, within such sixty (60) day period and shall have presented evidence in writing of the granting of an authorization by the Public Agency with which he is then affiliated for him to serve as a Trustee.

(b) No such vacancy shall operate to annul this Declaration of Trust or to revoke any existing agency created pursuant to the terms of this Declaration of Trust, and title to any Fund Property held in the name of such Trustee and the other Trustees, or otherwise, shall, in the event of the death, resignation, removal, bankruptcy, adjudicated incompetence or other incapacity to exercise the duties of the office of such Trustee, vest in the continuing or surviving Trustees without necessity of any further act or conveyance. In the case of an existing vacancy (other than by reason of an increase in the number of Trustees) at least a majority of the Participants entitled to vote, acting at any meeting or vote of the Participants called for the purpose, or a majority of the Trustees continuing in office acting by resolution, may fill such vacancy, and any Trustee so elected by the Trustees shall hold office for the remaining balance of the term for which vacancy said Trustee was elected to fill.

(c) Upon the effectiveness of any such appointment as provided in this Section 8.5, the Fund Property shall vest in such new Trustee jointly with the continuing or surviving Trustees without the necessity of any further act or conveyance; provided, however, that no such election or appointment as provided in this Section 8.5 shall become effective unless or until the new Trustee shall have (i) accepted in writing for his appointment, (ii) agreed to be bound by the terms of this Declaration of Trust, and (iii) if he is affiliated with a Public Agency, presented evidence in writing of the granting of an authorization by the Public Agency for him to serve as a Trustee.

Section 8.6. By-Laws. The Trustees may adopt and, from time to time, amend or repeal By-Laws for the conduct of the business of the Fund, and in such By-Laws, among other things, may define the duties of the respective officers, agents, employees and representatives of the Fund.

#### ARTICLE IX. DETERMINATION OF NET ASSET VALUE AND NET INCOME DISTRIBUTIONS TO PARTICIPANTS

Section 9.1. By-Laws to Govern Net Asset Value, Net Income and Distribution Procedures. The Trustees, in their absolute discretion, may prescribe and shall set forth in the By-Laws such basis and time for determining the per Share of Beneficial Interest net asset value of the Shares or net income, or the declaration and payment of distributions, as they may deem necessary or desirable. The methods of determining net asset value of Shares of each Series shall also be set forth in the Information Statement. The duty to make the calculations may be delegated by the Trustees to the Adviser, the Administrator, the Custodian or such other Person as the Trustees by resolution may designate. The Trustees may adopt different methods for the determination of the net asset value of different Series of Shares.

## ARTICLE X. CUSTODIAN

Section 10.1. Duties. The Trustees shall employ a bank or trust company organized under the Laws of the United States of America or the State of Illinois having an office in the State of Illinois and having a capital and surplus aggregating at least twenty-five million dollars (\$25,000,000) as Custodian with authority as its agent, but subject to such restrictions, limitations and other requirements, if any, as may be contained in the By-Laws of the Fund to perform the duties set forth in the Custodian Agreement to be entered into between the Fund and the Custodian.

Section 10.2. Appointment. The Trustees shall have the power to select and appoint the Custodian for the Fund. The Custodian Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on no less than ninety (90) days' and no more than one hundred eighty (180) days' written notice to the Custodian.

Section 10.3. Sub-Custodians. The Trustees may also authorize the Custodian to employ one or more Sub-Custodians from time to time to perform such of the acts and services of the Custodian and upon such terms and conditions, as may be agreed upon between the Custodian and such Sub-Custodians and approved by the Trustees; provided, however, that, in every case, such Sub-Custodian shall be a bank or trust company organized under the Laws of the United States of America or one of the States thereof having capital and surplus aggregating at least twenty-five million dollars (\$25,000,000).

Section 10.4. Successors. In the event that, at any time, the Custodian shall resign or shall be terminated pursuant to the provisions of the Custodian Agreement, the Trustees shall appoint a successor thereto.

Section 10.5. Additional Custodians. The Trustees may in their discretion employ one or more Custodians in addition to the Custodian referred to in Section 10.1. Such additional Custodians shall be banks or trust companies organized under the Laws of the United States of America or any state thereof and having capital and surplus aggregating at least twenty-five million dollars (\$25,000,000). Such additional Custodian shall perform such duties (including duties applicable only to designated Series or Classes) as may be set forth in an agreement between the Fund and the additional Custodian.

## ARTICLE XI. RECORDING OF DECLARATION OF TRUST

Section 11.1. Recording. This Declaration of Trust and any amendment hereto shall be filed, recorded or lodged as a document of public record in such place or places and with such official or officials as may be required by Law or as the Trustees may deem appropriate. Each amendment so filed, recorded or lodged shall be accompanied by a certificate signed and acknowledged by a Trustee stating that such action was duly taken in the manner provided for herein; and unless such amendment or such certificate sets forth some earlier or later time for the effectiveness of such amendment, such amendment shall be effective upon its filing. An amended Declaration of Trust, containing or restating the original Declaration and all amendments theretofore made, may be executed any time or from time to time by a majority of the Trustees and shall, upon filing, recording or lodging in the manner contemplated hereby, be

conclusive evidence of all amendments contained therein and may thereafter be referred to in lieu of the original Declaration of Trust and the various amendments thereto. Notwithstanding the foregoing provisions of this Section 11.1, no filing or recordation pursuant to the terms of this Section 11.1 shall be a condition precedent to the effectiveness of this Declaration of Trust or any amendment hereto.

## ARTICLE XII. AMENDMENT OR TERMINATION OF FUND; DURATION OF FUND

### Section 12.1. Amendment or Termination.

(a) The provisions of this Declaration of Trust may be amended or altered (except as to the limitations on personal liability of the Participants and Trustees and the prohibition of assessments upon Participants), or the Fund may be terminated, at any meeting of the Participants or pursuant to any vote of the Participants called for that purpose, by the affirmative vote of a majority of the Participants entitled to vote, or, if permitted by applicable Law, by an instrument or instruments in writing, without a meeting, signed by a majority of the Trustees and a majority of the Participants; provided, however, that the Trustees may, from time to time, by a two-thirds vote of the Trustees, and after fifteen (15) days' prior written notice to the Participants, amend or alter the provisions of this Declaration of Trust, without the vote or assent of the Participants, to the extent deemed by the Trustees in good faith to be necessary to conform this Declaration to the requirements of applicable Laws or regulations or any interpretation thereof by a court or other governmental agency of competent jurisdiction, but the Trustees shall not be liable for failing so to do, and the Trustees may, from time to time and without notice or the vote or assent of the Participants, make changes that do not adversely affect the rights of any Participant, to supply any omissions, or to cure, correct or supplement any ambiguous, defective or inconsistent provision hereof. In addition, a Series may be terminated by vote or written consent of not less than a majority of the Participants of that Series. Notwithstanding the foregoing, (i) no amendment may be made pursuant to this Section 12.1 which would change any rights with respect to any allocated Shares of the Fund by reducing the amount payable thereon upon liquidation of the Fund or which would diminish or eliminate any voting rights of the Participants, except with the vote or written consent of two-thirds of the Participants entitled to vote thereon; and (ii) no amendment may be made which would cause any of the investment restrictions contained in Section 4.2 hereof to be less restrictive without the affirmative vote of a majority of the Participants entitled to vote thereon.

(b) Upon the termination of the Fund pursuant to this Section 12.1:

(i) The Fund shall carry on no business except for the purpose of winding up its affairs;

(ii) The Trustees shall proceed to wind up the affairs of the Fund and all of the powers of the Trustees under this Declaration of Trust shall continue until the affairs of the Fund shall have been wound up, including, without limitation, the power to fulfill or discharge the contracts of the Fund, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the remaining Fund Property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, discharge or pay its liabilities, and

do all other acts appropriate to liquidate its affairs; provided, however, that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all of the Fund Property shall require approval of the principal terms of the transaction and the nature and amount of the consideration by affirmative vote of not less than a majority of the Participants entitled to vote thereon; and

(iii) After paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements as they deem necessary for their protection, the Trustees may distribute the remaining Fund Property of any Series, in cash or in kind or partly in each, among the Participants of such Series and each Class of such Series according to their respective proportionate allocation of Shares, taking into account their respective net asset values and the proper allocation of expenses being borne solely by any Series or any Class of Shares of a Series.

(c) Upon termination of the Fund and distribution to the Participants as herein provided, a majority of the Trustees shall execute and lodge among the records of the Fund an instrument in writing setting forth the fact of such termination, and the Trustees shall thereupon be discharged from all further liabilities and duties hereunder, and the right, title and interest of all Participants shall cease and be canceled and discharged.

(d) A certification in recordable form signed by a majority of the Trustees setting forth an amendment and reciting that it was duly adopted by the Participants or by the Trustees as aforesaid or a copy of the Declaration, as amended, in recordable form, and executed by a majority of the Trustees, shall be conclusive evidence of such amendment.

Section 12.2. Power to Effect Reorganization. If permitted by applicable Law, the Trustees, by vote or written approval of a majority of the Trustees, may select, or direct the organization of, a corporation, association, trust or other Person with which the Fund may merge, or which shall take over the Fund Property and carry on the affairs of the Fund, and after receiving an affirmative vote of not less than a majority of the Participants entitled to vote at any meeting of the Participants, the notice for which includes a statement of such proposed action, the Trustees may effect such merger or may sell, convey and transfer the Fund Property to any such corporation, association, trust or other Person in exchange for cash or shares for securities thereof, or beneficial interest therein with the assumption by such transferee of the liabilities of the Fund; and thereupon the Trustees shall terminate the Fund and deliver such cash, shares, securities or beneficial interest ratably among the Participants of this Fund in redemption of their Shares.

Section 12.3. Duration. The Fund shall continue in existence in perpetuity, subject in all respects to the provisions of this Article XII.

### ARTICLE XIII. MISCELLANEOUS

Section 13.1. Governing Law. This Declaration of Trust is adopted by the Participants and delivered in the State of Illinois and with reference to the Laws thereof, and the rights of all parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the Laws of said State of Illinois.

Section 13.2. Counterparts. This Declaration of Trust may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

Section 13.3. Reliance by Third Parties. Any certificate executed by an individual who, according to the records of the Fund or of any official or public body or office in which this Declaration of Trust may be recorded, appears to be a Trustee hereunder or the Secretary or the Treasurer of the Fund, certifying to: (i) the number or identity of Trustees or Participants; (ii) the due authorization of the execution of any instrument or writing; (iii) the form of any vote passed at a meeting of Trustees or Participants; (iv) the fact that the number of Trustees or Participants present at any meeting or executing any written instrument satisfies the requirements of this Declaration of Trust; (v) the form of any By-Law adopted by or the identity of any officers elected by the Trustees; or (vi) the existence of any fact or facts which in any manner relate to the affairs of the Fund, shall be conclusive evidence as to the matters so certified in favor of any Person dealing with the Trustees or any of them or the Fund and the successors of such Person.

Section 13.4. Provisions in Conflict with Law. The provisions of this Declaration of Trust are severable, and if the Trustees shall determine, with the advice of counsel, that any one or more of such provisions (the "Conflicting Provisions") are in conflict with applicable federal or Illinois Laws, the Conflicting Provisions shall be deemed never to have constituted a part of this Declaration of Trust; provided, however, that such determination by the Trustees shall not affect or impair any of the remaining provisions of this Declaration of Trust or render invalid or improper any action taken or omitted (including, but not limited to, the election of Trustees) prior to such determination.

Section 13.5. Gender; Section Headings.

(a) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders, and words importing the singular number shall mean and include the plural number and vice versa.

(b) Any headings preceding the texts of the several Articles and Sections of this Declaration of Trust, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall neither constitute a part of this Declaration of Trust nor affect its meaning, construction or effect.

Section 13.6. Adoption by Public Agencies Electing to Become Additional Participants; Resignation of Participants.

(a) Subject to Section 13.6(b) any Public Agency meeting the requirements of Section 1.2 hereof, may become an additional Participant of this Fund by (i) taking any appropriate official action to adopt this Declaration of Trust, (ii) furnishing the Trustees with evidence of appropriate official action authorizing its treasurer or other duly authorized official of the Public Agency to act on its behalf with respect to the funds of the Public Agency, (iii) furnishing the Trustees with a certificate of a duly authorized officer of the Public Agency setting forth the names and specimen signatures of the officials of such Public Agency

authorized at the time of delivery of such certificate to act on behalf of such Public Agency in connection with the Public Agency's participation in the Fund, and (iv) furnishing the Trustees with a counterpart signature to this document, which signature shall evidence such additional Participant's entry into this intergovernmental agreement with the other Participants hereto. A copy of this Declaration of Trust may be adopted by executing a written instrument of adoption in such form as may be prescribed by the Trustees. Adoption of a written investment policy that permits investment in the Fund will be deemed by the Trustees to constitute an adoption of this Declaration of Trust. Delivering an acknowledged copy of an instrument adopting the Declaration of Trust or the written investment policy shall constitute satisfactory evidence of the adoption contemplated by this Section 13.6.

(b) A Public Agency's admission as a Participant shall be subject to the approval of the Trustees, or of a duly appointed designee of the Trustees, but such approval shall not be unreasonably withheld.

(c) Any Participant may resign and withdraw from the Fund by sending a written notice to such effect to the Administrator and by requesting the redemption of all Shares then held by it. Such resignation and withdrawal shall become effective upon the receipt thereof by the Administrator. No resignation and withdrawal by a Participant shall operate to annul this Declaration of Trust and terminate the existence of the Fund.

**ILLINOIS INSTITUTIONAL INVESTORS TRUST  
INTERGOVERNMENTAL COOPERATION  
COUNTERPART SIGNATURE PAGE**

Acting in accordance with Section 13.6(a) of the Declaration, the undersigned delivers this counterpart signature page evidencing the undersigned's entry into an intergovernmental agreement with the other Participants to the Declaration.

Executed this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature

Name: \_\_\_\_\_

Agency Name: \_\_\_\_\_

Title: \_\_\_\_\_

# Illinois Trust

**Principal Stability Fund Ratings Definitions**

**AAAm** A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

**AAm** A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

**Am** A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

**BBBm** A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

**BBm** A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

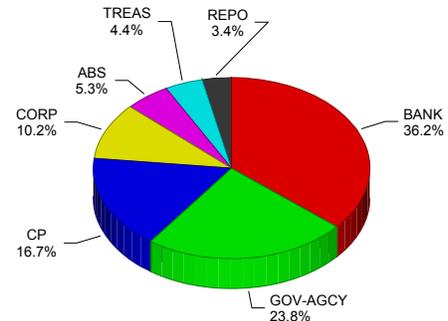
**Dm** A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

**Plus (+) or Minus (-)**  
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

**About the Pool**

Pool Rating	<b>AAAm</b>
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	PFM Asset Management LLC
Phone	1-800-731-6870
Website	www.iiit.us
Portfolio Manager	Michael Varano
Pool Rated Since	October 2002
Custodian	U.S. Bank, N.A.
Distributor	PFM Fund Distributors, Inc.

**Portfolio Composition as of September 27, 2018**



BANK - Bank Deposits; GOV-AGCY - Agency and Government; CP - Commercial Paper; CORP - Corporate; ABS - Asset-backed security; TREAS - Treasury; REPO - Repurchase Agreement

**Rationale**

Illinois Trust is rated 'AAAm' by S&P Global Ratings. The rating is based on S&P Global Ratings' analysis of the portfolio's credit quality, investment policies, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV').

**Overview**

The Illinois Trust is organized under the laws of the state of Illinois. The trust was established for the purpose of allowing various public agencies--including counties, townships, cities, towns, villages, school districts, housing authorities, and public water supply districts--to jointly invest funds in accordance with the laws of the state of Illinois. The fund seeks to provide investors with strong current income that is consistent with the preservation of capital and the maintenance of liquidity.

**Management**

The fund's investment adviser is PFM Asset Management LLC (PFM). As adviser, PFM is responsible for the purchase and sale of all portfolio assets. PFM and Public Financial Management Inc., which is under common ownership with PFM, have managed funds since 1981. The two firms act as financial advisers and/or investment advisers to cities, townships, boroughs, counties, school districts, authorities, and financial institutions throughout the country, providing clients with financial, investment advisory, and cash management services.

**Portfolio Assets**

The fund invests in fixed-income investments authorized by the Illinois Public Funds Investment Act, which governs the investment of public funds in Illinois. These instruments include U.S. Treasury

and federal agency securities and repurchase agreements secured by such obligations, money-market mutual funds registered under the Investment Company Act of 1940, commercial paper, and certificates of deposits. The weighted average maturity to reset (WAM(R)) of the fund's portfolio is managed at 60 days or less to help provide liquidity for redemptions and to limit market price exposure.

**S&P Global Ratings Analyst:** Joseph Giarratano - 1 (212) 438 8942

www.spratings.com

*Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.*

**Principal Stability Rating Approach and Criteria**

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

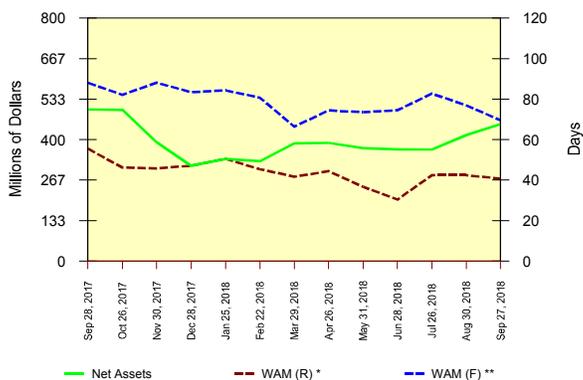
**Illinois Trust**

**AAAm**

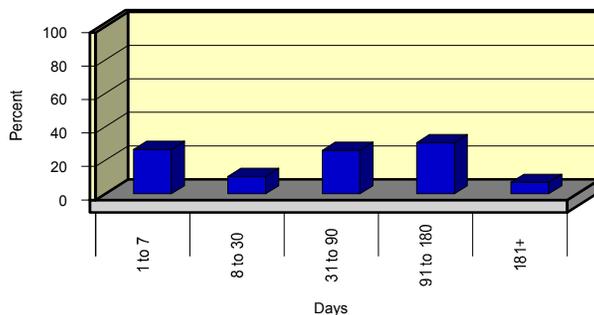
**Data Bank as of September 27, 2018**

Net Asset Value per Share.....	\$1.00005	Net Assets (millions).....	\$451.99	Inception Date.....	October 2002
WAM (R) * .....	41 days	WAM (F) **.....	70 days	7 Day Yield.....	2.13%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

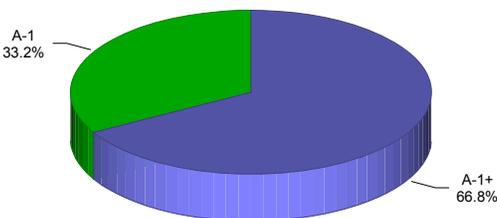
**Net Assets, WAM (R) and WAM (F)**



**Portfolio Maturity Distribution as of September 27, 2018**

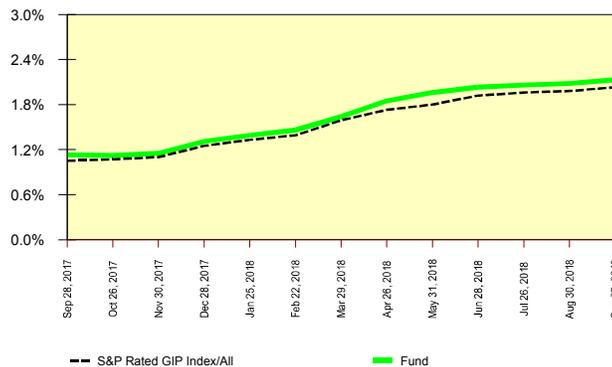


**Portfolio Credit Quality as of September 27, 2018 \***



\*As assessed by S&P Global Ratings

**Portfolio 7 Day Net-Yield Comparison \***



\*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools. *The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.*

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

Copyright © 2018 by Standard & Poor's Financial Services LLC. All rights reserved. No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw or suspend such acknowledgement at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, [www.standardandpoors.com](http://www.standardandpoors.com) (free of charge), and [www.ratingsdirect.com](http://www.ratingsdirect.com) and [www.globalcreditportal.com](http://www.globalcreditportal.com) (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at [www.standardandpoors.com/usratingsfees](http://www.standardandpoors.com/usratingsfees).

S&P GLOBAL RATINGS, S&P, GLOBAL CREDIT PORTAL and RATINGSDIRECT are registered trademarks of Standard & Poor's Financial Services LLC.



Portfolio Characteristics as of February 28, 2019

### Illinois Trust

is a diversified, actively managed investment trust designed to address the short-term cash and investment needs of municipalities, school districts and other local governments.

Illinois Trust is directed by a Board of Trustees, which is made up of experienced local government finance directors, treasurers and elected officials.

Illinois Trust offers a range of services\*\*\* to assist Investors with their investment needs, including:

- The Illinois Portfolio which is rated AAAM by Standard & Poor's<sup>4</sup>
- The Illinois Term portfolio which is rated AAf by Fitch<sup>5</sup>
- Separately managed portfolios
- Specialized services for bond proceeds management
- Investment advice provided by PFM Asset Management LLC
- Custody services from US Bank
- Arbitrage rebate analysis and calculation

\*\*\*PFMAM provides services separately from the Trust.

### IIT Class Statistics

As of February 28, 2019

<b>Current 7-Day Net Yield<sup>1</sup></b>	<b>2.50%</b>
<b>Weighted Average Maturity<sup>2</sup></b>	<b>37 days</b>
<b>Standard and Poor's Fund Rating</b>	<b>AAAM</b>
<b>Investment Adviser</b>	<b>PFM Asset Management LLC</b>
<b>Performance (30-Day Yield %)</b>	

	<b>30-Day Net Yield<sup>3</sup></b>
Feb-19	2.52%
Jan-19	2.52%
Dec-18	2.39%
Nov-18	2.29%
Oct-18	2.20%
Sep-18	2.09%
Aug-18	2.07%
Jul-18	2.05%
Jun-18	1.98%
May-18	1.92%
Apr-18	1.79%
Mar-18	1.56%

<sup>1</sup> The 7-Day yield is computed in accordance with methods prescribed by the SEC. The 7-Day SEC yield excludes distributed capital gains/losses. The current 7-day net yield more closely reflects the current earnings of the Fund than the average annual returns.

<sup>2</sup> Weighted Average Maturity: Calculated by the final maturity for a security held in the portfolio and the interest rate reset date. This is a way to measure a fund's sensitivity to potential interest rate changes.

<sup>3</sup> As of the last day of the month. Average annualized 30-day yields are based on net investment income and distributed gains or losses for the period shown. The average annual returns are an SEC standardized calculation that represents the annual change in value of an investment over specified periods and assumes sales charges and reinvestment of dividends and capital gains. Past performance is no guarantee of future results. Yields will fluctuate as market conditions change. The current fund performance may be higher or lower than that cited.

The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers. The current expense ratio is 0.15%.

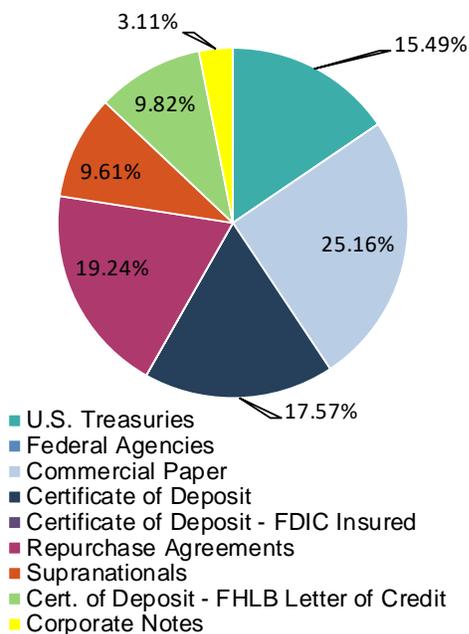
Average annual returns for historic periods and important disclosure information is provided on the following page.

<sup>4</sup>Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAM rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website ([http://www.standardandpoors.com/en\\_US/web/guest/home](http://www.standardandpoors.com/en_US/web/guest/home)).

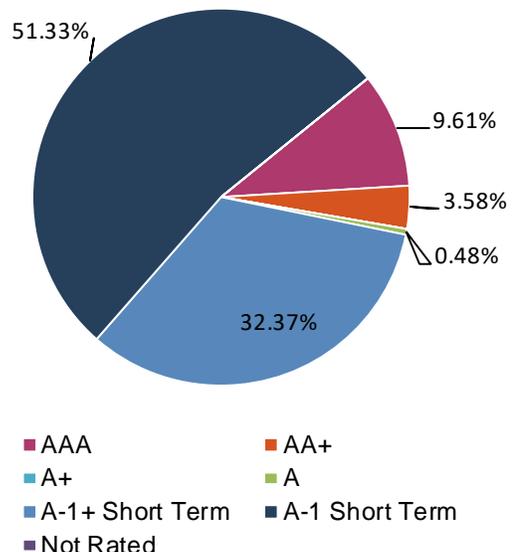
<sup>5</sup>The AAf rating reflects Fitch Ratings ("Fitch") review of the Term program's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. It indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com).

### Fund Diversification

**Sector Composition\*\***



**Credit Quality Distribution (Standard & Poor's Fund Ratings)**



\*In accordance with Illinois Public Funds Investment Act, sector percentages are applicable only at the date of purchase.  
 \*\*Percentages may not total to 100% due to rounding.

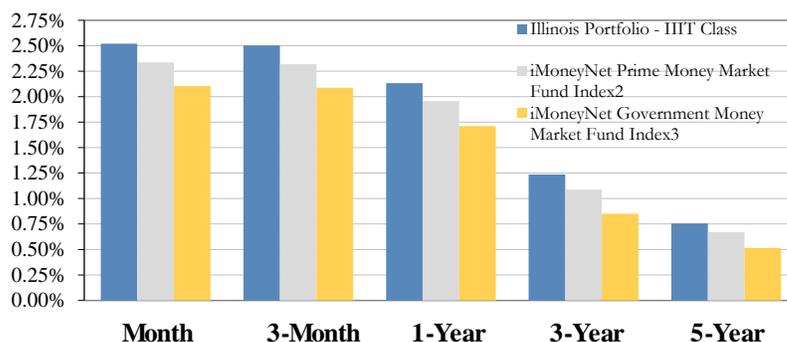
# Illinois Portfolio - IIIT Class Fact Sheet



Portfolio Characteristics as of February 28, 2019

## Average Annual Return<sup>1</sup>

As of February 28, 2019



	Month	3-Month	1-Year	3-Year	5-Year
Illinois Portfolio - IIIT Class	2.52%	2.50%	2.13%	1.24%	0.76%
iMoneyNet Prime Money Market Fund Index <sup>2</sup>	2.34%	2.32%	1.96%	1.09%	0.67%
iMoneyNet Government Money Market Fund Index <sup>3</sup>	2.10%	2.09%	1.71%	0.85%	0.52%

**Must be preceded or accompanied by an Information Statement. For a current Information Statement, which contains more complete information, please visit [www.iiit.us](http://www.iiit.us) or call 800-731-6870. Before investing, consider the investment objectives, risks, charges and expenses of the fund carefully. This and other information can be found in the Trust's Information Statement. Read the Information Statement carefully before you invest or send money.**

<sup>1</sup>Source: Returns calculated using the 30-day net yield as of the last day of the month. The current 7-day net yield more closely reflects the current earnings of the Class than the trailing returns. Returns for less than a full calendar year are annualized.

<sup>2</sup>Source: iMoneyNetPrime Institutional Money Market Fund Index Average. This index is comprised of funds rated in the top grade that invest in high-quality financial instruments with dollar-weighted average maturities of less than 60 days. It is not possible to invest directly in such an index.

<sup>3</sup>Source: iMoneyNetGovernmentInstitutional Money Market Fund Index Average. This index is comprised of funds rated in the top grade that invest in high-quality financial instruments with dollar-weighted average maturities of less than 60 days. It is not possible to invest directly in such an index.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-731-6870 for the IIIT Class and 1-800-731-6830 for the IPDLAF+ Class and is also available on the Trust's websites at [www.iiit.us](http://www.iiit.us) and [www.ipdlaf.org](http://www.ipdlaf.org). While both the IIIT and IPDLAF+ Classes of the Illinois Portfolio seek to maintain a stable net asset value of \$1.00 per share and the Illinois TERM series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection

## Investment Objective

Preserve principal, provide liquidity, provide as high a level of current income as is consistent with preserving principal and maintaining liquidity.

## Investment Philosophy

The Trust's adviser seeks to optimize investment returns through careful analysis of and investment in short-term governmental securities and other high-quality money market instruments while preserving the safety and liquidity of the underlying principal.

## Service Providers

### Investment Adviser and Administrator

PFM Asset Management LLC  
190 South LaSalle Street  
Suite 2000  
Chicago, IL 60603

### Distributor

PFM Fund Distributors, Inc.  
213 Market Street  
Harrisburg, PA 17101

### Custodian

U.S. Bank, N.A.  
800 Nicollet Mall  
Minneapolis, MN 55402

### Independent Auditor

Ernst & Young LLP  
2005 Market Street  
Suite 700  
Philadelphia, PA 19103

### Legal Counsel

Schiff Hardin LLP  
6600 Willis Tower  
Chicago, IL 60606

For more information, visit [www.iiit.us](http://www.iiit.us) or contact the Trust's Investment Adviser at 800.731.6870



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

New Business #9

Tracking Number

ADM 2019-44

**Agenda Item Summary Memo**

Resolution Approving Investment Services with Illinois Public Reserves Investment

**Title:** Management Trust (IPrime)

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** Please see attached memo.

**Council Action Previously Taken:**

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: May 8, 2019  
Subject: I-Prime – (PMA) New Investment Platform

---

## Summary

Adopt a resolution approving the Declaration of Trust of the Illinois Public Reserves Investment Management Trust (i.e. IPrime - Exhibit B).

## Background

PMA Financial Network, Inc. (PMA) is a financial services company that specializes in investment (fixed income investments, cash flow management, bond proceeds management, etc.) and bond issuance services for over 2,500 local government clients in eleven states. PMA is headquartered in Naperville and currently has over \$25.4 billion in public assets under administration.

Currently the City utilizes two investment vehicles through PMA: a collateralized savings deposit account for liquid funds (i.e. cash); and brokered FDIC insured certificates of deposit (CD's) for longer term investments. Recently staff was notified by PMA that they are in process of converting existing clients over to their new I-Prime investment platform, as their existing platform will be discontinued at the end of 2019. From the City's perspective, the only difference between the two platforms will be the mechanism by which funds are moved in and out of the savings deposit account (SDA). Currently PMA uses BMO Harris Bank to facilitate the flow of funds. Under the new platform, PMA will use their new local government investment pool, IPrime, to conduct transfers. In addition, the new platform will allow for additional investment options, which are explained in greater detail below.

As shown on Exhibit C, the Illinois Public Reserves Investment Management Trust (IPrime) is an overall platform that encompasses several investment options for local governments. The primary product of the new investment platform is the Investment Shares Series (commonly referred to as IPrime), which is a local government investment pool comprised of short-term money market instruments. IPrime is rated AAAM (highest rating) by Standard & Poor's Global Ratings (please see Exhibit D); and its investment objectives focus on offering the highest possible investment yield, while protecting principal and preserving liquidity. IPrime is similar in both form and composition to the Illinois Funds (both Funds are rated AAAM by S&P) and would be an appropriate alternative to the Illinois Funds, depending on each Funds respective yields.

The new investment platform also offers a Term Series Pool option, whereby funds can be invested for a fixed period of time ranging from 30 days to three years; in addition to the existing savings deposit account and brokered CD options.

**Recommendation**

Staff recommends approval of the attached resolution (Exhibit A).

**Resolution No. 2019-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING INVESTMENT SERVICES WITH ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST**

**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 passed Resolution Number 2015-02, on January 13, 2015, approving investment services with PMA Financial Network, Inc. and PMA Securities, Inc. (“PMA”); and,

**WHEREAS**, effective on or before January 1, 2019 the existing investment platform will be replaced by PMA with a new investment platform utilizing Illinois Public Reserves Investment Management Trust (“IPRIME”) which will provide more online reporting options and the ability to transfer funds on-line including direct deposit of tax revenue; and,

**WHEREAS**, the Finance Director has recommended that the City approve the new investment platform with IPRIME.

**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 IPRIME investment platform option and its *DECLARATION OF TRUST* is hereby approved and the Finance Director is authorized to execute such instruments necessary for the City’s approval of the IPRIME investment platform.

**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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

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

*Attest:*

\_\_\_\_\_  
CITY CLERK

Prepared by and  
Return to:

Joseph M. Mannon, Esq.  
Vedder Price P.C.  
222 N. LaSalle Street  
Chicago, Illinois 60601



**ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST**

(an Illinois Entity formed pursuant to the  
Intergovernmental Cooperation Act,  
as amended, and the Illinois Municipal Code, as amended)

DECLARATION OF TRUST

Dated December 5, 2018

## TABLE OF CONTENTS

		Page
ARTICLE I	DEFINITIONS.....	3
ARTICLE II	THE FUND.....	6
	Section 2.1 Name.....	6
	Section 2.2 Purpose; Authorization; Changes of Incumbent in Office.....	6
	Section 2.3 Location .....	7
	Section 2.4 Nature of Fund; Duration.....	7
ARTICLE III	POWERS OF THE TRUSTEES.....	7
	Section 3.1 General.....	7
	Section 3.2 Permitted Investments.....	8
	Section 3.3 Legal Title.....	9
	Section 3.4 Disposition of Assets .....	9
	Section 3.5 Taxes.....	10
	Section 3.6 Rights as Holders of Fund Property.....	10
	Section 3.7 Delegation; Committees.....	10
	Section 3.8 Collection.....	10
	Section 3.9 Payment of Expenses .....	11
	Section 3.10 Borrowing and Indebtedness.....	11
	Section 3.11 Deposits.....	11
	Section 3.12 Valuation.....	11
	Section 3.13 Fiscal Year; Accounts.....	11
	Section 3.14 Concerning the Fund and Certain Affiliates .....	11
	Section 3.15 Investment Program.....	13
	Section 3.16 Power to Contract, Appoint, Retain and Employ .....	13
	Section 3.17 Insurance .....	13
	Section 3.18 Seal.....	14
	Section 3.19 Indemnification.....	14
	Section 3.20 Remedies.....	14
	Section 3.21 Further Powers .....	14
ARTICLE IV	SERVICE CONTRACTS .....	14
	Section 4.1 Appointment of Adviser, Administrator and Distributor.....	14
	Section 4.2 Duties of the Adviser .....	15
	Section 4.3 Registration of the Adviser .....	15
	Section 4.4 Duties of the Administrator .....	15
	Section 4.5 Duties of the Distributor .....	15
	Section 4.6 Sub-Adviser, Sub-Administrator; Sub-Distributor .....	15
	Section 4.7 Appointment and Duties of the Independent Accountant.....	16
ARTICLE V	INVESTMENTS.....	16
	Section 5.1 Statement of Investment Policy and Objective.....	16
	Section 5.2 Restrictions, Fundamental to the Fund .....	16
	Section 5.3 Amendment of Restrictions .....	17

**TABLE OF CONTENTS**  
(continued)

		<b>Page</b>
ARTICLE VI	LIMITATIONS OF LIABILITY .....	17
Section 6.1	Liability of Participants.....	17
Section 6.2	Liability to Third Parties.....	17
Section 6.3	Liability to the Fund or to the Participants .....	18
Section 6.4	Indemnification.....	18
Section 6.5	Surety Bonds.....	19
Section 6.6	Apparent Authority .....	19
Section 6.7	Recitals.....	19
Section 6.8	Trustees Not Experts.....	19
Section 6.9	Reliance on Experts, Etc .....	20
Section 6.10	Liability Insurance .....	20
ARTICLE VII	INTERESTS OF PARTICIPANTS .....	20
Section 7.1	General.....	20
Section 7.2	Allocation of Shares.....	23
Section 7.3	Evidence of Share Allocation .....	24
Section 7.4	Redemption to Maintain Constant Net Asset Value.....	24
Section 7.5	Redemptions .....	24
Section 7.6	Suspension of Redemption; Postponement of Payment .....	24
Section 7.7	Minimum Purchase or Redemption .....	25
Section 7.8	Defective Redemption Requests .....	25
ARTICLE VIII	RECORD OF SHARES.....	25
Section 8.1	Share Register .....	25
Section 8.2	Registrar.....	25
Section 8.3	Owner of Record.....	26
Section 8.4	No Transfers of Shares.....	26
Section 8.5	Limitation of Fiduciary Responsibility.....	26
Section 8.6	Notices .....	26
ARTICLE IX	PARTICIPANTS .....	26
Section 9.1	Voting .....	26
Section 9.2	Right to Initiate a Vote of the Participants.....	27
Section 9.3	Inspection of Records .....	27
Section 9.4	Meetings of Participants; Quorum .....	27
Section 9.5	Notice of Meetings and Votes.....	27
Section 9.6	Record Date for Meetings and Votes.....	27
Section 9.7	Proxies.....	28
Section 9.8	Number of Votes.....	28
Section 9.9	Reports .....	28
Section 9.10	Resignation or Participants .....	28
ARTICLE X	ADDITION OF PARTICIPANTS.....	29
Section 10.1	Adoption by Public Agency Treasurers Electing to Become Additional Participants.....	29

**TABLE OF CONTENTS**  
(continued)

	<b>Page</b>
ARTICLE XI BOARD OF TRUSTEES AND OFFICERS .....	29
Section 11.1 Generally; Number.....	29
Section 11.2 Initial Trustees .....	30
Section 11.3 Time Commitment.....	30
Section 11.4 Qualifications.....	30
Section 11.5 Term and Election.....	30
Section 11.6 Resignation and Removal .....	31
Section 11.7 Vacancies .....	31
Section 11.8 Meetings.....	32
Section 11.9 Chairperson.....	32
Section 11.10 Secretary .....	32
Section 11.11 Treasurer .....	32
Section 11.12 By-laws .....	33
Section 11.13 Officers .....	33
 ARTICLE XII DETERMINATION OF NET ASSET VALUE AND NET INCOME; DISTRIBUTIONS TO PARTICIPANTS.....	 33
Section 12.1 Net Asset Value .....	33
Section 12.2 Constant Net Asset Value; Reduction of Allocated Shares .....	33
Section 12.3 Supplementary Distributions to Participants .....	34
Section 12.4 Retained Reserves.....	34
 ARTICLE XIII CUSTODIAN .....	 34
Section 13.1 Duties .....	34
Section 13.2 Appointment .....	35
Section 13.3 Sub-Custodians .....	35
Section 13.4 Successors.....	35
Section 13.5 Additional Custodians.....	35
 ARTICLE XIV RECORDING OF DECLARATION OF TRUST.....	 35
Section 14.1 Recording.....	35
 ARTICLE XV AMENDMENT OF DECLARATION.....	 36
Section 15.1 Amendment or Termination.....	36
 ARTICLE XVI TERMINATION OF FUND.....	 36
Section 16.1 Termination.....	36
Section 16.2 Winding Up.....	36
Section 16.3 Power to Effect Reorganization .....	37
 ARTICLE XVII MISCELLANEOUS .....	 37
Section 17.1 Agreement to Be Bound.....	37
Section 17.2 Governing Law .....	38
Section 17.3 Jurisdiction and Waiver of Jury Trial .....	38
Section 17.4 Counterparts.....	38

**TABLE OF CONTENTS**  
(continued)

	<b>Page</b>
Section 17.5	Reliance by Third Parties..... 38
Section 17.6	Provisions in Conflict with Law ..... 39
Section 17.7	Rules of Construction; Headings ..... 39

This DECLARATION OF TRUST is made as of the 5th day of December, 2018, by the parties signatory hereto, as trustee(s) (such person or persons, so long as they shall continue in office in accordance with the terms of this Declaration of Trust, and all other persons who at the time in question have been duly elected or appointed as trustees in accordance with the provisions of this Declaration of Trust and are then in office, being hereinafter called the “Trustees”).

**WITNESSETH:**

WHEREAS, certain political corporations and subdivisions of the State of Illinois (the “State”) desire to form a trust fund under the laws of the State for the purpose of combining their respective available investment funds so as to enhance the investment opportunities available to them and increase the investment earnings accruing to the benefit of the respective municipalities on behalf of which they acted, pursuant to the ensuing constitutional and statutory authority; and

WHEREAS, the aforementioned entity for joint investment will be for the exclusive benefit of political corporations or subdivisions of the State excluding school districts, community college districts and educational service regions (the “Participants”); and

WHEREAS, the authority for the Participants to jointly invest their funds comes from the following sources:

- Article VII, Section 10 of the Constitution of the State of Illinois provides, among other things, that the State shall encourage intergovernmental cooperation and use its technical and financial resources to assist intergovernmental activities among its units of local government; and
- The Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), as amended (the “Cooperation Act”), provides a statutory framework that supplements the constitutional grant of intergovernmental cooperation powers found in said Article VII, Section 10; and
- Section 3 of the Cooperation Act provides that “[a]ny power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of [the] State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of [the] State ... except where specifically and expressly prohibited by law”; and
- Section 5 of the Cooperation Act provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, *provided* that such contract shall be authorized by the governing body of each party to the contract and shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and
- The Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), as amended (the “Municipal Code”), provides, among other things, that the corporate authorities of each

municipality may exercise jointly, with one or more other municipal corporations or governmental subdivisions or districts, all of the powers set forth in the Municipal Code; and

- Section 3.1-35-50(d) of the Municipal Code provides, among other things, the following:
  - (d) Notwithstanding any other provision of this Act or any other law, each official custodian of municipal funds, including, without limitation, each municipal treasurer or finance director or each person properly designated as the official custodian for municipal funds, including, without limitation, each person properly designated as official custodian for funds held by an intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities, is permitted to:
    - (i) combine moneys from more than one fund of a single municipality, risk management entity, self-insurance pool, or other intergovernmental entity composed solely of participating municipalities for the purpose of investing such moneys;
    - (ii) join with any other official custodians or treasurers of municipal, intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities for the purpose of jointly investing the funds of which the official custodians or treasurers have custody; and
    - (iii) enter into agreements of any definite or indefinite term regarding the redeposit, investment, or withdrawal of municipal, risk management entity, self-insurance agency, waste management agency, or other intergovernmental entity funds.

When funds are combined for investment purposes as authorized in this Section, the moneys combined for those purposes shall be accounted for separately in all respects, and the earnings from such investment shall be separately and individually computed, recorded, and credited to the fund, municipality, intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity, as the case may be, for which the investment was acquired.

Joint investments shall be made only in investments authorized by law for investment of municipal funds. The grant of authority contained in this subsection is cumulative, supplemental, and in addition to all other power or authority granted by any other law and shall not be construed as a limitation of any power and authority otherwise granted.

- The Local Government Debt Reform Act (30 ILCS 350/1 *et seq.*) (the “Debt Reform Act”), as amended, provides in Section 12 that “a governing body may authorize and upon such authorization the treasurer of any governmental unit may . . . join with the treasurers of other governmental units for the purpose of jointly investing the funds of which the treasurer has custody.”

NOW, THEREFORE, the Participants hereby declare that all moneys, assets, securities, funds and property now or hereafter acquired by the Trustees, and their successors and assigns, shall be held and managed in trust for the proportionate benefit of the holders of record from time to time of shares of beneficial interest issued and to be issued hereunder, without privilege, priority or distinction among such holders, except as otherwise specifically provided herein, and subject to the terms, covenants, conditions, purposes and provisions hereof.

## ARTICLE I

### DEFINITIONS

*Section 1.1* Wherever used in this Declaration of Trust, unless the context clearly indicates otherwise, the following words shall have the following meanings:

(a) “Administration Agreement” shall mean the agreement with the Administrator referred to in Section 4.4 hereof, as the same may be amended from time to time.

(b) “Administrator” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 4.1 and Section 4.4 hereof.

(c) “Adviser” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 4.1 and Section 4.2 hereof.

(d) “Affiliate” shall mean, with respect to any Person, another Person directly or indirectly controlled, controlled by or under common control with such Person, or any officer, director, partner or employee of such Person.

(e) “Board” shall mean the Board of Trustees elected pursuant to Article XI hereof.

(f) “By-laws” shall mean the by-laws of the Trust as adopted pursuant to Section 11.12 hereof.

(g) “Certificate of Designation” shall mean a Certificate of Designation adopted by the Trustees pursuant to Section 7.1(b) hereof with respect to a Series of Shares.

(h) “Chairperson” shall have the meaning given to it in Section 11.9 hereof.

(i) “Class” shall mean each class of Shares of the Fund or of a Series of the Fund established and designated under and in accordance with the provisions of Article VII hereof.

(j) “Conflicting Provisions” shall have the meaning given to it in Section 17.6 hereof.

(k) “Cooperation Act” shall mean the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), as amended.

(l) “Custodian” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Article XIII hereof.

(m) “Custodian Agreement” shall mean any agreement with a Custodian referred to in Article XIII hereof, as such agreement may be amended from time to time.

(n) “Debt Reform Act” shall mean the Local Government Debt Reform Act (30 ILCS 350/1 *et seq.*), as amended.

(o) “Declaration of Trust” shall mean this Declaration of Trust as amended, restated or modified from time to time. References in this Declaration of Trust to “Declaration,” “hereof,” “herein,” “hereby” and “hereunder” shall be deemed to refer to this Declaration of Trust and shall not be limited to the particular text, article or section in which such words appear.

(p) “Distributor” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Section 4.1 and Section 4.5 hereof.

(q) “Distribution Agreement” shall mean the agreement with the Distributor referred to in Section 4.5 hereof, as the same may be amended from time to time.

(r) “Eligible Participants” shall mean (i) Public Agency Treasurers acting on behalf of their Municipalities (as defined in the Municipal Code), (ii) each official custodian of Public Funds, whose intergovernmental risk management entity, self-insurance pool, waste management agency or other intergovernmental entity is composed solely of participating Municipalities (as defined in the Municipal Code) organized under the Laws of the State and (iii) each official custodian of funds of a Public Agency, in each case with the exception of school districts, community college districts and educational service regions. As used in this definition and hereinafter in this Declaration, the phrase “official custodian” shall refer to such officer or officers only in their official capacity as such, and not individually or personally.

(s) “Fund” shall mean the common-law trust created by this Declaration, also referred to as the Illinois Public Reserves Investment Management Trust.

(t) “Fund Property” shall mean, as of any particular time, any and all property, real, personal or otherwise, tangible or intangible, which is transferred, conveyed or paid to the Fund or the Trustees and all income, profits and gains therefrom and which, at such time, is owned or held by, or for the account of, the Fund or the Trustees.

(u) “Information Statement” shall mean the information statement or other descriptive document or documents adopted as such by the Trustees and distributed by the Fund

to Participants and potential Participants of the Fund, as the same may be amended by the Trustees from time to time.

(v) “Investment Advisory Agreement” shall mean the agreement with the Adviser referred to Section 4.2 hereof, as the same may be amended from time to time.

(w) “Laws” shall mean common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions, opinions or decrees of any government or political subdivision or agency thereof, or any court or similar entity established by any thereof.

(x) “Municipal Code” shall mean the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), as amended.

(y) “Participants” shall mean the Eligible Participants who adopt this Declaration pursuant to Article X hereof, notwithstanding its usage in the preamble of this Declaration.

(z) “Permitted Investments” shall mean the investments referred to in Section 3.2(b) hereof.

(aa) “Person” shall mean and include individuals, corporations, limited partnerships, general partnerships, joint stock companies or associations, joint ventures, associations, companies, trusts, banks, trust companies, land trusts, business trusts or other entities (whether or not legal entities), and governments and agencies and political subdivisions thereof.

(bb) “Public Agency” shall mean (i) a political corporation or subdivision of the State, (ii) any entity as set forth in Section 2 of the Cooperation Act or (iii) any “governmental unit” as set forth in Section 3 of the Debt Reform Act.

(cc) “Public Agency Treasurer” shall mean an individual officially charged with the performance or supervision of one or more of the following fiscal responsibilities: collection, receipt, tabulation, custody, deposit, investment or disbursement of Public Funds. The term shall include those Persons with the title “Finance Director,” or any similar title, if the Person performs or supervises the aforementioned fiscal responsibilities. The term shall refer to such officer or officers only in their official capacity as such, and not individually or personally.

(dd) “Public Funds” shall mean monies subject to the Public Funds Investment Act.

(ee) “Public Funds Investment Act” shall mean the Public Funds Investment Act (30 ILCS 235/0.01 *et seq.*), as amended.

(ff) “Secretary” shall have the meaning given to it in Section 11.10 hereof.

(gg) “Series” shall mean a category of the Shares authorized by the Trustees pursuant to Article VII hereof.

(hh) “Share” shall mean the unit used to denominate and measure the respective pro rata beneficial interests of the Participants in the Fund (or any Series thereof) as described in Article VII hereof.

(ii) “Share Register” shall mean the register of Shares maintained pursuant to Section 8.1 hereof.

(jj) “State” shall mean the State of Illinois.

(kk) “Treasurer” shall have the meaning given to it in Section 11.11 hereof.

(ll) “Trustees” shall mean the Persons who become fiduciaries of the Fund pursuant to Article XI hereof, notwithstanding its usage in the preamble of this Declaration.

## ARTICLE II

### THE FUND

*Section 2.1 Name.* The name of the common-law trust created by this Declaration shall be Illinois Public Reserves Investment Management Trust (the “Fund”) and, so far as may be practicable, the Trustees shall conduct the Fund’s activities, execute all documents and sue or be sued under that name, which name (and the word “Fund” wherever used in this Declaration, except where the context otherwise requires) shall refer to the Trustees in their capacity as Trustees, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisers, consultants, accountants or Participants of the Fund or of such Trustees. Should the Trustees determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Fund as they deem proper, and the Fund may hold Property and conduct its activities under such other designation or name. The Trustees shall take such action as they, acting with the advice of counsel, shall deem necessary or appropriate to file or register such name in accordance with the laws of the State or the United States of America so as to protect and reserve the right of the Fund in and to such name. The Trustees shall have full and complete power and absolute discretion to change the name, without the affirmative vote of the Participants as set forth in Section 9.4(b) hereof, *provided, however*, that notice of any such change of name shall be promptly given to the Participants.

*Section 2.2 Purpose; Authorization; Changes of Incumbent in Office.* (a) The purpose of the Fund is to provide an instrumentality and agency through which each Eligible Participant may jointly act, agree and cooperate in accordance with the Laws of the State in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the Laws of the State, from time to time in effect, governing the investment of funds of Eligible Participants. Only Eligible Participants may become Participants.

(b) No Eligible Participant shall become a Participant unless and until the corporate authorities or governing body of such Eligible Participant has adopted this Declaration in accordance with Article X hereof and identified the Eligible Participant with respect to the funds of which he is acting except as set forth in paragraph (c) below. It is not necessary for a Public Agency Treasurer or an official custodian to place any funds in the Fund to become a Participant,

and no minimum investment balance must be maintained by a Public Agency Treasurer or an official custodian that has become a Participant in order for such Eligible Participant to continue to be a Participant.

(c) In the event that a Public Agency Treasurer or an official custodian, as applicable, shall die, resign or be removed from office, or the office shall otherwise become vacant, any funds placed by the Public Agency Treasurer in the Fund shall be held hereunder for the benefit of the Eligible Participant for which he was acting at the time the vacancy occurred. Any Public Agency Treasurer or official custodian from time to time assuming office as such either to fill a vacancy in such office or to begin a new term following the expiration of the term in office of a predecessor shall be a Participant, as the successor of the predecessor in office, without further action, unless and until the successor shall have resigned and withdrawn from the Fund pursuant to Section 9.10 hereof.

*Section 2.3 Location.* The Fund shall maintain an office of record in the State and may maintain such other offices or places of business as the Trustees may from time to time determine. The initial office of record of the Fund shall be: 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563. The office of record may be changed from time to time by resolution of the Trustees, and notice of such change of the office of record shall be given to each Participant.

*Section 2.4 Nature of Fund; Duration.* (a) The Fund shall be a common-law trust organized under the laws of the State. The Fund is not intended to be, shall not be deemed to be and shall not be treated as a general partnership, limited partnership, joint venture, corporation, investment company or joint stock company. The Participants shall be beneficiaries of the Fund, and their relationship to the Trustees shall be solely in their capacity as Participants and beneficiaries in accordance with the rights conferred upon them hereunder.

(b) This Declaration is an agreement of indefinite term regarding the deposit, redeposit, investment, reinvestment and withdrawal of Public Funds within the meaning of the Laws of the State. The Fund shall continue in existence in perpetuity, subject in all respects to the provisions of this Declaration.

### **ARTICLE III POWERS OF THE TRUSTEES**

*Section 3.1 General.* Subject to the rights of the Participants as provided herein, the Trustees shall have, without other or further authorization, full, exclusive and absolute power, control and authority over the Fund Property and over the affairs of the Fund to the same extent as if the Trustees were the sole and absolute owners of the Fund Property in their own right, and with such powers of delegation as may be permitted by this Declaration. The Trustees may do and perform such acts and things as in their sole judgment and discretion are necessary and proper for conducting the affairs of the Fund or promoting the interests of the Fund and the Participants. The enumeration of any specific power or authority herein shall not be construed as limiting the aforesaid general power or authority or any specific power or authority. The Trustees may exercise any power authorized and granted to them by this Declaration.

*Section 3.2 Permitted Investments.* The Trustees shall have full and complete power, subject in all respects to Article V hereof:

(a) to conduct, operate and provide an investment program for all Eligible Participants; and

(b) for such consideration as they may deem proper and as may be required by Law, to subscribe for, invest in, reinvest in, purchase or otherwise acquire, hold, pledge, sell, assign, transfer, exchange, distribute or otherwise deal in or dispose of investment instruments of the following type and nature, which shall hereinafter be collectively referred to as “Permitted Investments”:

(i) bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(ii) bonds, notes, debentures or other similar obligations of the United States of America or its agencies and instrumentalities;

(iii) interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or other instruments constituting direct obligations of any bank as defined by the Illinois Banking Act (205 ILCS 5/1 *et seq.*), *provided, however*, that such bank is insured by the Federal Deposit Insurance Corporation;

(iv) short-term obligations of corporations organized in the United States of America with assets exceeding \$500,000,000, *provided, however*, that such obligations are rated at the time of purchase within one of the three highest classifications established by at least two standard rating services, such obligations mature not later than 397 days from the date of purchase, and such purchases do not exceed 10% of the applicable corporation’s outstanding obligations and *further provided, however*, that no more than one-third of the Fund’s assets shall be invested in such short-term obligations at any one time;

(v) money market mutual funds registered under the Investment Company Act of 1940, as from time to time amended, *provided, however*, that the portfolio of any such money market mutual funds is limited to obligations described in paragraph (i) or (ii) of this Section 3.2(b) and to agreements to repurchase such obligations;

(vi) short-term discount obligations of the Federal National Mortgage Association or shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the Laws of the State or any other state or under the Laws of the United States of America, *provided, however*, that investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates, of which are insured by the Federal Deposit Insurance Corporation, any such securities are purchased at the offering or market price thereof at the time of such purchase, and all such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Trustees, the funds so invested will be

required for the payment of funds to Participants upon the withdrawal of moneys from the Fund;

(vii) a Public Treasurer's Investment Pool created under Section 17 of the State Treasurer Act (15 ILCS 505/17); and

(viii) any other investment instruments now or hereafter permitted by the provisions of the Public Funds Investment Act or any other applicable statutes or hereafter permitted by reason of the amendment of the Public Funds Investment Act or the adoption of any other statute applicable to the investment of the funds of a Public Agency; and

(c) to contract for, and enter into agreements with respect to, the purchase and sale or redemption of Permitted Investments.

In the exercise of their powers, the Trustees shall not be limited, except as otherwise provided hereunder, to investing in Permitted Investments maturing before the possible termination of the Fund. Except as otherwise provided in this Declaration, the Trustees shall not be limited by any Law now or hereafter in effect limiting the investments which may be held or retained by trustees or other fiduciaries, and they shall have full authority and power to make any and all Permitted Investments within the limitations of this Declaration that they, in their absolute discretion, shall determine to be advisable and appropriate. The Trustees shall have no liability for loss with respect to Permitted Investments made within the terms of this Declaration, even though such investments shall be of a character or in an amount not considered proper for the investment of trust funds by trustees or other fiduciaries. The Trustees shall be permitted to make Permitted Investments only in accordance with Article V of this Declaration.

*Section 3.3 Legal Title.* (a) Legal title to all of the Fund Property shall be vested in the Trustees on behalf of the Participants and be held by and transferred to the Trustees, except that the Trustees shall have full and complete power to cause legal title to any Fund Property to be held, on behalf of the Participants, by or in the name of the Fund, or in the name of any other Person as nominee, on such terms, in such manner and with such powers as the Trustees may determine, so long as in their judgment the interest of the Fund is adequately protected.

(b) The right, title and interest of the Trustees in and to the Fund Property shall vest automatically in all persons who may hereafter become Trustees upon their due election and qualification without any further act. Upon the resignation, disability, removal, adjudication as an incompetent, or death of a Trustee, the Trustee (and, in the event of the Trustee's death, the Trustee's estate) shall automatically cease to have any right, title or interest in or to any of the Fund Property, and the right, title and interest of such Trustee in and to the Fund Property shall vest automatically in the remaining Trustees without any further act.

*Section 3.4 Disposition of Assets.* Subject in all respects to Article V hereof, the Trustees shall have full and complete power to sell, exchange or otherwise dispose of any and all Fund Property free and clear of any and all trusts and restrictions, at public or private sale, for cash or on terms, with or without advertisement, and subject to such restrictions, stipulations, agreements and reservations as they shall deem proper, and to execute and deliver any deed, power, assignment, bill of sale or other instrument in connection with the foregoing. The Trustees shall

also have full and complete power, subject in all respects to Article V hereof, and in furtherance of the affairs and purposes of the Fund, to give consents and make contracts relating to Fund Property or its use.

*Section 3.5 Taxes.* The Trustees shall have full and complete power: (i) to pay all taxes or assessments, of whatever kind or nature, validly and lawfully imposed upon or against the Fund or the Trustees in connection with the Fund Property or upon or against the Fund Property or income or any part thereof; (ii) to settle and compromise disputed tax liabilities; and (iii) for the foregoing purposes to make such returns and do all such other acts and things as may be deemed by the Trustees to be necessary or desirable. All said expenditures shall be made from Fund Property.

*Section 3.6 Rights as Holders of Fund Property.* The Trustees shall have full and complete power to exercise on behalf of the Participants all of the rights, powers and privileges appertaining to the ownership of all or any Permitted Investments or other property forming part of the Fund Property to the same extent that any individual might, and, without limiting the generality of the foregoing, to vote or give any consent, request or notice or waive any notice either in person or by proxy or power of attorney, with or without the power of substitution, to one or more Persons, which proxies and powers of attorney may be for meetings or actions generally, or for any particular meeting or action, and may include the exercise of discretionary powers.

*Section 3.7 Delegation; Committees.* The Trustees shall have full and complete power (consistent with their continuing exclusive authority over the management of the Fund, the conduct of its affairs, their duties and obligations as Trustees, and the management and disposition of the Fund Property), to delegate from time to time to such one or more of their number (who may be designated as constituting a committee of the Trustees) or to officers, employees or agents of the Fund (including, without limitation, the Administrator, the Adviser and the Custodian), the doing of such acts and things and the execution of such instruments either in the name of the Fund, or in the names of the Trustees or as their attorney or attorneys, or otherwise, as the Trustees may from time to time deem expedient and appropriate in the furtherance of the business affairs and purposes of the Fund.

*Section 3.8 Collection.* The Trustees shall have full and complete power: (i) to collect, sue for, receive and receipt for all sums of money or other property due to the Fund; (ii) to consent to extensions of the time for payment, or to the renewal of any securities, investments or obligations; (iii) to engage or intervene in, prosecute, defend, compromise, abandon or adjust by arbitration or otherwise any actions, suits, proceedings, disputes, claims, demands or things relating to the Fund Property; (iv) to foreclose any collateral, security or instrument securing any investments, notes, bills, bonds, obligations or contracts by virtue of which any sums of money are owed to the Fund; (v) to exercise any power of sale held by them, and to convey good title thereunder free of any and all trusts, and in connection with any such foreclosure or sales to purchase or otherwise acquire title to any property; (vi) to be parties to reorganization and to transfer to and deposit with any corporation, committee, voting trustee or other Person any securities, investments or obligations of any Person which form a part of the Fund Property, for the purpose of such reorganization or otherwise; (vii) to participate in any arrangement for enforcing or protecting the interests of the Trustees as the owners or holders of such securities, investments or obligations, and to pay any assessment levied in connection with such

reorganization or arrangement; (viii) to extend the time (with or without security) for the payment or delivery of any debts or property, and to execute and enter into releases, agreements and other instruments; and (ix) to pay or satisfy any debts or claims upon any evidence that the Trustees shall deem sufficient.

*Section 3.9 Payment of Expenses.* The Trustees shall have full and complete power: (i) to incur and pay any charges or expenses which in the opinion of the Trustees are necessary or incidental to or proper for carrying out any of the purposes of this Declaration; (ii) to reimburse others for the payment therefor; and (iii) to pay appropriate compensation or fees from the funds of the Fund to Persons with whom the Fund has contracted or transacted business. The Trustees shall fix the compensation, if any, of all officers and employees of the Fund. The Trustees shall not be paid compensation for their general services as Trustees hereunder. The Trustees may receive reimbursement for expenses reasonably incurred by themselves or any one or more of themselves on behalf of the Fund. The Trustees may allocate such expenses among various Series in such manner and proportion as appropriate in the discretion of the Trustees. The Trustees shall periodically review the expenses of the Fund.

*Section 3.10 Borrowing and Indebtedness.* The Trustees shall not have the power to borrow money or incur indebtedness on behalf of the Fund, or authorize the Fund to borrow money or incur indebtedness, except as provided in Section 5.2(c) of this Declaration, but only if and to the extent permitted by Law.

*Section 3.11 Deposits.* The Trustees shall have full and complete power to deposit, in such manner as may now and hereafter be permitted by Law, any moneys or funds included in the Fund Property, and intended to be used for the payment of expenses of the Fund or the Trustees, with one or more banks, trust companies or other banking institutions whether or not such deposits will draw interest. Such deposits are to be subject to withdrawal in such manner as the Trustees may determine, and the Trustees shall have no responsibility for any loss which may occur by reason of the failure of the bank, trust company or other banking institution with which the moneys, investments or securities have been deposited. Each such bank, trust company or other banking institution shall comply, with respect to such deposit, with all applicable requirements of all applicable Laws including, but not limited to, the Municipal Code.

*Section 3.12 Valuation.* Subject to Article XII hereof, the Trustees shall have full and complete power to determine in good faith conclusively the value of any of the Fund Property and to revalue the Fund Property.

*Section 3.13 Fiscal Year; Accounts.* The Trustees shall have full and complete power to determine the fiscal year of the Fund and the method or form in which its accounts shall be kept and from time to time to change the fiscal year or method or form of accounts. Unless otherwise determined by the Trustees pursuant to this Section, the fiscal year of the Fund shall terminate on April 30 and commence on May 1 of each calendar year.

*Section 3.14 Concerning the Fund and Certain Affiliates.* (a) The Fund may enter into transactions with any Affiliate of the Fund or of the Adviser, the Administrator, the Custodian or any Affiliate of any Trustee, officer, director, employee or agent of the Fund or of the Adviser, the Administrator or the Custodian if (i) each such transaction (or type of transaction) has, after

disclosure of such affiliation, been approved or ratified by the affirmative vote of a majority of the Trustees, including a majority of the Trustees who are not Affiliates of any Person (other than the Fund) who is a party to the transaction or transactions with the Fund and (ii) such transaction (or type of transaction) is, in the opinion of the Trustees, on terms fair and reasonable to the Fund and the Participants and at least as favorable to them as similar arrangements for comparable transactions (of which the Trustees have knowledge) with organizations unaffiliated with the Fund or with the Person who is a party to the transaction or transactions with the Fund.

(b) Except as otherwise provided in this Declaration or in the Laws of the State, in the absence of fraud, a contract, act or other transaction between the Fund and any other Person, or in which the Fund is interested is valid and no Trustee, officer, employee or agent of the Fund has any liability as a result of entering into any such contract, act or transaction even though (i) one or more of the Trustees, officers, employees or agents of such other Person, or (ii) one or more of the Trustees, officers, employees or agents of the Fund, individually or jointly with others, is a party or are parties to or directly interested in, or affiliated with, such contract, act or transaction, *provided, however,* that (i) such interest or affiliation is disclosed to the Trustees, and the Trustees authorize such contract, act or other transaction by a vote of a majority of the unaffiliated Trustees, or (ii) such interest or affiliation is disclosed to the Participants, and such contract, act or transaction is approved by the Participants as provided in Section 9.4(b) hereof.

(c) Any Trustee, officer, employee, or agent of the Fund may, in his personal capacity, or in a capacity as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of any Person, have business interests and engage in business activities in addition to those relating to the Fund, which interests and activities may be similar to those of the Fund and include the acquisition, syndication, holding, management, operation or disposition of securities, investments and funds, for his own account or for the account of such Person. Each Trustee, officer, employee and agent of the Fund shall be free of any obligation to present to the Fund any investment opportunity which comes to him in any capacity other than solely as Trustee, officer, employee or agent of the Fund, even if such opportunity is of a character which, if presented to the Fund, could be taken by the Fund.

(d) Subject to the provisions of Article IV hereof, any Trustee, officer, employee or agent of the Fund may be interested as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of, or otherwise have a direct or indirect interest in, any Person who may be engaged to render advice or services to the Fund, and may receive compensation from such Person as well as compensation as Trustee, officer, employee or agent of the Fund or otherwise hereunder. None of the activities and interests referred to in this paragraph (d) shall be deemed to conflict with his duties and powers as Trustee, officer, employee or agent of the Fund.

(e) To the extent that any other provision of this Declaration conflicts with, or is otherwise contrary to the provisions of, this Section 3.14, the provisions of this Section 3.14 shall be deemed controlling.

(f) Notwithstanding the foregoing provisions of this Section 3.14, the Trustee shall have the power to engage in any transaction with any Affiliate that would not be inconsistent with the Laws of the State or the United States concerning public ethics and conflicts of interest,

and the By-laws of the Fund may contain provisions more restrictive than those set forth in this Section 3.14.

*Section 3.15 Investment Program.* The Trustees shall use their best efforts to obtain through the Adviser or other qualified persons a continuing and suitable investment program, consistent with the investment policies and objectives of the Fund set forth in Article V of this Declaration. Subject to the provisions of Section 3.7 and Section 4.1 hereof, the Trustees may delegate functions arising under this Section 3.15 to one or more Adviser or other Persons. The Trustees also shall have full and complete power to contract for or to otherwise obtain from or through the Adviser, the Administrator or other qualified Persons for the benefit of, and to make available to, the Participants of the Fund from time to time, additional investment and non-investment programs and services distinct from the Fund's program of investments measured by Shares, but consistent with the investment goals and objectives of the Fund and the general purposes of this Declaration.

*Section 3.16 Power to Contract, Appoint, Retain and Employ.* Subject to the provisions of Section 3.7 and Section 4.1 hereof with respect to delegation of authority by the Trustees, the Trustees shall have full and complete power to appoint, employ, retain or contract with any Person of suitable qualifications and high repute (including any corporation, partnership, trust or other entity of which one or more of them may be an Affiliate, subject to the applicable requirements of Section 3.14 hereof) as the Trustees may deem necessary or desirable for the transaction of the affairs of the Fund, or the transaction of the affairs of any additional investment programs or services or non-investment programs or services of any nature affiliated with the Fund or otherwise contracted for or by the Fund, including any Person or Persons who, under the supervision of the Trustees, may, among other things (i) serve as the Fund's investment adviser; (ii) serve as the Fund's administrator or co-administrator; (iii) furnish reports to the Trustees and provide research, economic and statistical data in connection with the Fund's investments; (iv) act as auditors, distributors, consultants, accountants, technical advisers, attorneys, brokers, underwriters, corporate fiduciaries, escrow agents, depositories, custodians or agents for collection, insurers or insurance agents, registrars for Shares or in any other capacity deemed by the Trustees to be necessary or desirable; (v) investigate, select and, on behalf of the Fund, conduct relations with Persons acting in such capacities, and pay appropriate fees to, and enter into appropriate contracts with, or employ, or retain services performed or to be performed by, any of them in connection with the investments acquired, sold or otherwise disposed of, or committed, negotiated or contemplated to be acquired, sold or otherwise disposed of; (vi) substitute any other Person for any such Person; (vii) act as attorney-in-fact or agent in the purchase or sale or other disposition of investments, and in the handling, prosecuting or other enforcement of any lien or security securing investments; (viii) assist in the performance of such ministerial functions necessary in the management of the Fund as may be agreed upon with the Trustees; and (ix) any of the foregoing as may be agreed upon by the Trustees with regard to any additional investment and non-investment programs and services for the benefit of the Participants.

*Section 3.17 Insurance.* The Trustees shall have full and complete power to purchase and pay for, entirely out of Fund Property, insurance policies insuring the Fund and the Trustees, officers, employees and agents of the Fund individually against all claims and liabilities of every nature arising by reason of holding or having held any such office or position, or by reason of any action alleged to have been taken or omitted by the Fund or any such Person as Trustee, officer,

employee or agent, including any action taken or omitted that may be determined to constitute negligence, whether or not the Fund would have the power to indemnify such Person against such liability.

*Section 3.18 Seal.* The Trustees shall have full and complete power to adopt and use a seal for the Fund, but, unless otherwise required by the Trustees, it shall not be necessary for the seal to be placed on, and its absence shall not impair the validity of, any document, instrument or other paper executed and delivered by or on behalf of the Fund.

*Section 3.19 Indemnification.* In addition to the mandatory indemnification provided for in Section 6.4 hereof, the Trustees shall have full and complete power, to the extent permitted by applicable Laws, to indemnify or enter into agreements with respect to indemnification with any Person with whom the Fund has dealings, including, without limitation, the Adviser, the Administrator and the Custodian, to such extent as the Trustees shall determine.

*Section 3.20 Remedies.* Notwithstanding any provision in this Declaration, when the Trustees deem that there is a significant risk that an obligor to the Fund may default or is in default under the terms of any obligation to the Fund, the Trustees shall have full and complete power to pursue any remedies permitted by Law which, in their sole judgment, are in the interests of the Fund, and the Trustees shall have full and complete power to enter into any investment, commitment or obligation of the Fund resulting from the pursuit of such remedies as are necessary or desirable to dispose of property acquired in the pursuit of such remedies.

*Section 3.21 Further Powers.* The Trustees shall have full and complete power to take all such actions, do all such matters and things, and execute all such instruments as they deem necessary, proper or desirable in order to carry out, promote or advance the interests and purposes of the Fund although such actions, matters or things are not herein specifically mentioned. Any determination as to what is in the best interests of the Fund made by the Trustees in good faith shall be conclusive. In construing the provisions of this Declaration, the presumption shall be in favor of a grant of power to the Trustees. The Trustees shall not be required to obtain any court order to deal with the Fund Property or exercise their duties.

## **ARTICLE IV**

### **SERVICE CONTRACTS**

*Section 4.1 Appointment of Adviser, Administrator and Distributor.* The Trustees are responsible for the general investment policy and program of the Fund and for the general supervision and administration of the business and affairs of the Fund conducted by the officers, agents, employees, investment advisers, administrators, consultants, distributors or independent contractors of the Fund. However, the Trustees are not required personally to conduct all of the routine business of the Fund and, consistent with their ultimate responsibility as stated herein, the Trustees shall appoint, employ or contract with the Adviser as an investment adviser to the Trustees, the Administrator as an administrator for the Fund and the Distributor as the distributor of Shares, and may grant or delegate such authority to the Adviser, Administrator or Distributor (pursuant to the terms of Section 3.16 hereof), or to any other Person the services of whom are obtained by the Adviser, Administrator or Distributor, as the Trustees may, in their sole discretion,

deem necessary or desirable, for the efficient management of the Fund, without regard to whether such authority is normally granted or delegated by trustees or other fiduciaries. The Trustees may appoint one or more Persons to serve jointly as co-advisers, co-administrators, or co-distributors; *provided, however*, that the Adviser must agree to the appointment of any co-advisers, that the Administrator must agree to the appointment of any co-administrators and that the Distributor must agree to the appointment of any co-distributors.

*Section 4.2 Duties of the Adviser.* The duties of the Adviser shall be those set forth in the Investment Advisory Agreement entered into between the Fund and the Person or Persons designated pursuant to Section 4.1 as the Adviser or co-advisers. Such duties may be modified by the Trustees, from time to time, by the amendment of the Investment Advisory Agreement. Subject to Article V hereof, the Trustees may authorize the Adviser to effect purchases, sales or exchanges of Fund Property on behalf of the Trustees or may authorize any officer, employee, agent or Trustee to effect such purchases, sales or exchanges pursuant to recommendations of the Adviser, all without further action by the Trustees. Any and all of such purchases, sales and exchanges shall be deemed to be authorized by all the Trustees. The Investment Advisory Agreement may authorize the Adviser to employ other persons to assist in the performance of its duties.

*Section 4.3 Registration of the Adviser.* The Adviser shall be registered as an investment adviser under the Investment Advisers Act of 1940 and shall maintain such registration in effect at all times during the term of the Investment Advisory Agreement. In the event that the Adviser is no longer registered as an investment adviser or such registration is suspended, the Trustees may, in their sole discretion, contract with an interim investment adviser for a period of up to two (2) years. If, at the conclusion of said period, the Adviser is still unable to serve as the investment adviser to the Fund due to its registration status or for any other reason, then the Fund may contract with a replacement Adviser.

*Section 4.4 Duties of the Administrator.* The duties of the Administrator shall be those set forth in the Administration Agreement entered into between the Fund and the Person or Persons designated pursuant to Section 4.1 as the Administrator or co-administrator. Such duties may be modified by the Trustees, from time to time, by the amendment of the Administration Agreement. The Administration Agreement may authorize the Administrator to employ other persons to assist it in the performance of its duties.

*Section 4.5 Duties of the Distributor.* The duties of the Distributor shall be those set forth in the Distribution Agreement entered into between the Fund and the Person or Persons designated pursuant to Section 4.1 as the Distributor. Such duties may be modified by the Trustees, from time to time, by the amendment of the Distribution Agreement. The Distribution Agreement may authorize the Distributor to employ other persons to assist it in the performance of its duties.

*Section 4.6 Sub-Adviser, Sub-Administrator; Sub-Distributor.* Subject to Section 4.1, the Trustees may also authorize the Adviser, Administrator or Distributor to employ one or more sub-advisers, sub-administrators or sub-distributors from time to time to perform such of the acts and services of the Adviser, Administrator or Distributor, as applicable, and upon such terms and conditions, as may be agreed upon between the Adviser, Administrator or Distributor and such sub-adviser, sub-administrator or sub-distributor, as applicable, and approved by the Trustees;

*provided, however,* that such sub-advisers, sub-administrators or sub-distributors, as applicable, are agents of the Adviser, Administrator or Distributor respectively, and not of the Fund, and will be liable and responsible to the Adviser, Administrator or Distributor, as applicable, for performance of their respective services and that the Adviser, Administrator or Distributor, as applicable, shall acknowledge that the employment of a sub-adviser, sub-administrator or sub-distributor, as applicable, to perform such services does not relieve the Adviser, Administrator or Distributor, as applicable, of its respective liability and responsibility to the Fund, including (without limitation) for the failure of such sub-advisers, sub-administrators or sub-distributors, as applicable, to perform their duties.

*Section 4.7 Appointment and Duties of the Independent Accountant.* The Trustees shall appoint an independent accountant for each fiscal year of the Fund. Such independent accountant shall perform such duties as may be directed by the Trustees, including, without limitation, the rendering of the opinions and reports and the making of the examinations referred to in Section 9.9 hereof in accordance with the standards referred to in such section.

## ARTICLE V

### INVESTMENTS

*Section 5.1 Statement of Investment Policy and Objective.* Subject to the prohibitions and restrictions contained in Section 5.2 hereof, the general investment policy and objective of the Trustees shall be to provide a high current yield for the Participants of the Fund while maintaining safety and liquidity and to offer participation in a diversified portfolio of high-quality fixed-income instruments by investing in Permitted Investments in accordance with the Public Funds Investment Act and any other applicable provisions of Law as may be set forth more fully in the Fund's Information Statement, as the same may be amended from time to time.

*Section 5.2 Restrictions, Fundamental to the Fund.* Notwithstanding anything in this Declaration which may be deemed to authorize the contrary, the Fund:

(a) may not make any investment other than investments authorized by the Public Funds Investment Act or any other applicable provisions of Law, as the same may be amended from time to time;

(b) may not purchase any Permitted Investment if the effect of such purchase by the Fund would be to make the average dollar weighted maturity of the Fund's investment portfolio greater than the period designated by the Trustees in the with respect to the Series to which such purchase of such Permitted Investment relates as set forth in the applicable Certificate of Designation;

(c) may not borrow money or incur indebtedness whether or not the proceeds thereof are intended to be used to purchase Permitted Investments, except:

(i) as a temporary measure to facilitate withdrawal requests which might otherwise require unscheduled dispositions of portfolio investments, including, without limitation, to facilitate withdrawal requests made by Participants and received by the Custodian after the Fund has already sold, or entered sell orders

for, portfolio investments to cover the withdrawal requests previously made on that date, and only to the extent permitted by Law; or

(ii) as a temporary measure (not to exceed one (1) business day) from the Custodian to provide for the purchase of portfolio securities pending receipt by the Custodian of collected funds from a Participant who has notified the Fund before such purchase that it has wire transferred funds (or otherwise transferred immediately available funds) to the Fund in an amount sufficient to pay the purchase price of such securities, and only as and to the extent permitted by Law; *provided, however*, that nothing contained in this Section 5.2(c) shall permit, or be construed as permitting, the pledge of the assets of the Fund to secure any such borrowing except for the pledge of amounts, limited to the amount of such borrowing, held in the specific Participant's account with the Fund for whom such borrowing was incurred;

(d) may not make loans, *provided* that the Fund may make Permitted Investments; and

(e) may not hold or provide for the custody of any Fund Property in a manner not authorized by Law or by any institution or Person not authorized by Law.

*Section 5.3 Amendment of Restrictions.* The restrictions set forth in Section 5.2 hereof are fundamental to the operation and activities of the Fund and may not be changed without the affirmative vote of the Participants as provided in Section 9.4(b) hereof, except that such restrictions may be changed in the sole discretion of the Trustees so as to make them more restrictive when necessary to conform the investment program and activities of the Fund to the Laws of the State and the United States of America as such Laws may from time to time be amended.

## ARTICLE VI

### LIMITATIONS OF LIABILITY

*Section 6.1 Liability of Participants.* No Participant shall be subject to any personal liability whatsoever, in tort, contract or otherwise, to any other Person or Persons in connection with Fund Property or the affairs of the Fund.

*Section 6.2 Liability to Third Parties.* No Trustee, officer or employee of the Fund or any other Person designated by the Trustees shall be subject to any personal liability whatsoever, in tort, contract or otherwise, to any other Person or Persons in connection with Fund Property or the affairs of the Fund, except that each shall be personally liable for his bad faith, willful misconduct, gross negligence or reckless disregard of his duties or for his failure to act in good faith in the reasonable belief that his action was in the best interests of the Fund and except that the Investment Advisory Agreement shall provide for the personal liability of the Adviser for its willful or grossly negligent failure to take reasonable measures to restrict investments of Fund Property to those permitted by Law and this Declaration; and all such other Persons shall look solely to the Fund Property for satisfaction of claims of any nature arising in connection with the

affairs of the Fund. If any Participant, Trustee, officer or employee, as such, of the Fund or any other Person designated by the Trustees is made a party to any suit or proceedings to assert or enforce any such liability, he shall not on account thereof be held to any personal liability.

*Section 6.3 Liability to the Fund or to the Participants.* No Trustee, officer or employee of the Fund or any other Person designated by the Trustees shall be liable to the Fund or to any Participant, Trustee, officer, employee or agent (including, without limitation, the Adviser, the Administrator, the Distributor and the Custodian) of the Fund for any action or failure to act (including, without limitation, the failure to compel in any way any former or acting Trustee to redress any breach of trust) except for his own bad faith, willful misfeasance, gross negligence or reckless disregard of his duties and except that the Investment Advisory Agreement shall provide for the personal liability of the Adviser for its willful or grossly negligent failure to take reasonable measures to restrict investments of Fund Property to those permitted by Law and this Declaration; *provided, however,* that the provisions of this Section 6.3 shall not limit the liability of any Person (including, without limitation, the Adviser, Administrator, Distributor and Custodian) with respect to breaches by it of a contract between it and the Fund.

*Section 6.4 Indemnification.* (a) The Fund shall indemnify and hold each Participant harmless from and against all claims and liabilities, whether they proceed to judgment or are settled or otherwise brought to a conclusion, to which such Participant may become subject by reason of its being or having been a Participant, and the Fund shall reimburse such Participant for all legal and other expenses reasonably incurred by it in connection with any such claim or liability. The rights accruing to a Participant under this Section 6.4 shall not exclude any other right to which such Participant may be lawfully entitled, nor shall anything herein contained restrict the right of the Fund to indemnify or reimburse a Participant in any appropriate situation even though not specifically provided herein.

(b) The Fund shall indemnify each of its Trustees and officers, and employees and other Persons designated by the Board of Trustees to receive such indemnification (including, without limitation, the Adviser, Administrator, Distributor and Custodian), against all liabilities and expenses (including, without limitation, amounts paid in satisfaction of judgments, amounts paid in compromise or as fines and penalties, and counsel fees) reasonably incurred by him in connection with the defense or disposition of any action, suit or other proceeding by the Fund or any other Person, whether civil or criminal, in which he may be involved or with which he may be threatened, while in office or thereafter, by reason of his being or having been such a Trustee, officer, employee or other designated Person, except as to any matter as to which he shall have been adjudicated to have acted in bad faith or with willful misfeasance or reckless disregard of his duties or gross negligence; *provided, however,* that the provisions of this Section 6.4 shall not be construed to permit the indemnification of any Person with respect to breaches by it of a contract between it and the Fund; and *further provided, however,* that, as to any matter disposed of by a compromise payment by such Trustee, officer, employee or other designated Person, pursuant to a consent decree or otherwise, no indemnification either for said payment or for any other expenses shall be provided unless the Fund shall have received a written opinion from independent counsel approved by the Trustees to the effect that if the foregoing matters had been adjudicated, the defenses that could have been presented on behalf of such Trustee, officer, employee or other designated Person were meritorious. The rights accruing to any Trustee, officer, employee or other designated Person under the provisions of this paragraph (b) of this Section 6.4 shall not exclude

any other right to which he may be lawfully entitled; *provided, however*, that no Trustee, officer, employee or other designated Person may satisfy any right of indemnity or reimbursement granted herein or to which he may be otherwise entitled except out of the Fund Property, and no Participant shall be personally liable to any Person with respect to any claim for indemnity or reimbursement or otherwise. The Trustees may make advance payments in connection with indemnification under this paragraph (b) of this Section 6.4, *provided* that the indemnified Trustee, officer, employee or other designated Person shall have given a written undertaking to reimburse the Fund in the event that it is subsequently determined that he is not entitled to such indemnification.

(c) Any action taken by, or conduct on the part of, a Trustee, an officer or an employee of the Fund or other Person designated by the Trustees in conformity with, or in good-faith reliance upon, the provisions of Section 3.14 or Section 6.9 hereof shall not, for the purpose of this Declaration (including, without limitation, Section 6.1, Section 6.3 and this Section 6.4) constitute bad-faith, willful misfeasance, gross negligence or reckless disregard of his duties.

*Section 6.5 Surety Bonds.* No Trustee shall, as such, be obligated to give any bond or surety or other security for the performance of any of his duties.

*Section 6.6 Apparent Authority.* No purchaser, seller, transfer agent or other Person dealing with the Trustees or any officer, employee or agent of the Fund shall be bound to make any inquiry concerning the validity of any transaction purporting to be made by the Trustee or by such officer, employee or agent or make inquiry concerning or be liable for the application of money or property paid, transferred or delivered to or on the order of the Trustees or of such officer, employee or agent.

*Section 6.7 Recitals.* Any written instrument creating an obligation of the Fund shall be conclusively taken to have been executed by a Trustee or an officer, employee or agent of the Fund only in his capacity as a Trustee under this Declaration or in his capacity as an officer, employee or agent of the Fund. Any written instrument creating an obligation of the Fund (other than instruments or agreements pertaining to the Fund's investment on behalf of the Fund by the Adviser) shall refer to this Declaration and contain a recital to the effect that the obligations thereunder are not personally binding upon, nor shall resort be had to the property of, any of the Trustees, Participants, officers, employees or agents of the Fund, and that only the Fund Property or a specific portion thereof shall be bound, and such written instrument may contain any further similar recital which may be deemed appropriate; *provided, however*, that the omission of any recital pursuant to this Section 6.7 shall not operate to impose personal liability on any of the Trustees, Participants, officers, employees or agents of the Fund.

*Section 6.8 Trustees Not Experts.* The appointment, designation or identification of a Trustee as Chairperson, a member or chair of a committee of the Trustees, as an expert on any topic or in any area, or as having experience, attributes or skills in any area, or any other appointment, designation or identification of a Trustee, shall not impose on that person any standard of care or liability that is greater than that imposed on that person as a Trustee in the absence of such appointment, designation or identification, and no Trustee who has special attributes, skills, experience or expertise, or is appointed, designated or identified as aforesaid, shall be held to a higher standard of care by virtue thereof. In addition, no appointment,

designation or identification of a Trustee as aforesaid shall affect in any way that Trustee's rights or entitlement to indemnification or advancement of expenses.

*Section 6.9 Reliance on Experts, Etc.* Each Trustee and each officer of the Fund shall, in the performance of his duties, be fully and completely justified and protected with regard to any act or any failure to act resulting from reliance in good faith upon the books of account or other records of the Fund, upon an opinion of counsel or upon reports made to the Fund by any of its officer or employees or by the Adviser, the Administrator, the Distributor and the Custodian, accountants, appraisers or other experts or consultants selected with reasonable care by the officers of the Fund.

*Section 6.10 Liability Insurance.* The Trustees shall, at all times, maintain insurance for the protection of the Fund Property, and the Trustees, Participants, officers, employees and agents of the Fund, in such amount as the Trustees shall deem adequate to cover all foreseeable tort and contract liability to the extent available at reasonable rates.

## ARTICLE VII

### INTERESTS OF PARTICIPANTS

*Section 7.1 General.* (a) The beneficial interest of the Participants hereunder in the Fund Property and the earnings thereon shall, for convenience of reference, be divided into Shares, which shall be used as units to measure the proportionate allocation to the respective Participants of the beneficial interest hereunder. The number of Shares that may be used to measure and represent the proportionate allocation of beneficial interest among the Participants is unlimited. The beneficial interest hereunder measured by the Shares shall not entitle a Participant to which Shares relate to preference, preemptive, appraisal, conversion or exchange rights of any kind with respect to the Fund or the Fund Property. Title to the Fund Property of every description and the right to conduct any affairs herein described are vested in the Trustees on behalf, and for the beneficial interest, of the Participants, and the Participants shall have no interest therein other than the beneficial interest conferred hereby and measured by their Shares, and they shall have no right to call for any partition or division of any property, profits, rights or interests of the Fund, nor can they be called upon to share or assume any losses of the Fund or suffer an assessment of any kind by virtue of the allocation of Shares to them, except as provided in Article XII hereof.

The Trustees, in their discretion, from time to time, may authorize the division of Shares into separate and distinct Series of Shares and the division of any Series of Shares into separate Classes of Shares, each Series relating to a separate portfolio of investments. All references to Shares in this Declaration shall be deemed to be Shares of any one Series, any one or more Series or all Series, as the context may require.

(b) If the Trustees shall divide the Shares into two or more Series, the following provisions shall be applicable:

(i) The number of Shares of each Series that may be used to measure the respective beneficial interests of the Participants in the portfolio of investments to which such Series relates shall be unlimited.

(ii) The Trustees may authorize the division of any Series of Shares into separate Classes of Shares, each with different distribution, liquidation and other rights.

(iii) The Trustees shall have the power to invest and reinvest the Fund Property applicable to each Series or Class in accordance with the investment policies and restrictions set forth in this Declaration, in the By-laws or otherwise. The Trustees may establish more restrictive investment policies and restrictions for any particular Series or Class.

(iv) All funds received by the Fund from a Participant with respect to a particular Series or Class, together with all assets in which such funds are invested or reinvested, all income, earnings, profits and proceeds thereof, including any proceeds derived from the sale, exchange or liquidation of such assets, and (except to the extent otherwise determined by the Trustees pursuant to Section 12.4 hereof) any funds or payments derived from any reinvestment of such proceeds in whatever form the same may be, shall irrevocably belong to that Series or Class for all purposes, subject only to the rights of creditors, and shall be so recorded upon the books of account of the Fund. In the event that there are any assets, income, earnings, profits or payments which are not readily identifiable as belonging to any particular Series or Class, the Trustees shall allocate them among any one or more of the Series or Class (or to a reserve pursuant to Section 12.4 hereof) established and designated from time to time in such manner and on such basis as they, in their sole discretion, deem fair and equitable. Each such allocation by the Trustees shall be conclusive and binding upon the Participants of all Series or Classes for all purposes.

(v) The assets belonging to each particular Series or Class shall be charged with the liabilities of the Fund in respect of that Series or Class and all expenses, costs, charges and reserves attributable to that Series or Class in such manner and on such basis as the Trustees in their sole discretion deem fair and equitable. Any general liabilities, expenses, costs, charges or reserves of the Fund which are not readily identifiable as attributable to any particular Series or Class shall be allocated and charged by the Trustees to and among any one or more of the Series or Class established and designated from time to time in such manner and on such basis as the Trustees in their sole discretion deem fair and equitable. Each allocation of liabilities, expenses, costs, charges and reserves by the Trustees shall be conclusive and binding upon the Participants of all Series or Classes for all purposes. The Trustees shall have full discretion to determine which asset items will be treated as income and which as funds placed in the Fund by Participants and each such determination and allocation shall be conclusive and binding upon the Participants of all Series or Classes.

(vi) The net income of the Fund shall be determined separately for each Series or Class and shall be credited to the respective Share account of the Participants in each Series or Class in the manner and at the times provided in Article XII hereof.

(vii) The terms designated by the Trustee with respect to a Series or Class may provide that the Shares of such Series or Class shall relate only to a particular Participant or shall relate to all Participants or otherwise provide for a limitation on the

number and identity of the Participants to which the Shares of such Series or Class shall relate.

(viii) The terms designated by the Trustee with respect to a Series or Class may provide that such Series or Class shall be established on a particular date and be terminated on a particular date.

(ix) The terms designated by the Trustees with respect to a Series or Class may provide for limitations of time or otherwise with respect to the ability of the Participants participating in such Series or Class to withdraw funds relating to Shares of such Series or Class from the Fund.

(x) To effect the division of the Shares into one or more Series or Classes or to establish a Series or Class, the Trustees shall authorize and adopt a Certificate of Designation for each such Series. Such Certificate of Designation shall become effective when (a) executed (i) by any two of the Chairperson, Treasurer and Secretary of the Fund or (ii) by such other Trustees or officers of the Fund as shall be determined by the Trustees and (b) lodged in the records of the Fund. Any such Certificate of Designation may be filed or recorded pursuant to Article XIV of this Declaration, but no such recordation or filing shall be a condition precedent to the effectiveness of such Certificate of Designation. No Certificate of Designation shall be, or shall be deemed to be, an amendment of this Declaration within the meaning of Article XV of this Declaration. It shall not be necessary for each Participant to be advised of the adoption of any Certificate of Designation prior to its effectiveness, but the Trustees shall take, or shall cause to be taken, such measures as are reasonably intended to periodically notify the Participants of the authorization and adoption by the Trustees of any Certificate of Designation.

(xi) A copy of the Certificate of Designation relating to any Series shall be provided, upon written request therefor, to any Participant whether or not such Participant is participating in such Series.

(xii) A Certificate of Designation authorized and adopted by the Trustees pursuant to this Article VII shall be in substantially the following form, with the Trustees being hereby authorized to make such changes in the form set forth in this subsection (xii) as may be necessary from time to time to conform to, or accommodate, changes in Law or regulation or the circumstances applicable or pertaining to a particular Series:

## **ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST**

### **CERTIFICATE OF DESIGNATION**

The Trustees of the Illinois Public Reserves Investment Management Trust (the “*Fund*”), by action taken by them on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, pursuant to the authority vested in them by the Participants of the Fund in accordance with the Declaration of Trust, do hereby adopt this Certificate of Designation authorizing and establishing a Series of Shares of the Fund.

The terms of such Series (the “Series”) shall be as follows:

1. *Nomenclature.* The Series shall be known and referred to as \_\_\_\_\_.
2. *Date of Establishment.* The Series shall be established as of \_\_\_\_\_.
3. *Duration.* The duration of the Series shall be \_\_\_\_\_.
4. *Classes:* The Series shall be divided into \_\_\_ distinct classes. The rights and obligations of each Class are as follows: \_\_\_\_\_.
5. *Participants.* The Participant or Participants that may participate (the “Series Participants”) in the Series are \_\_\_\_\_.
6. *Investments.* The nature of the investments in which funds of the Series Participant or Participants placed in the Fund with respect to the Series may be invested is \_\_\_\_\_.
7. *Deposits and Redemptions.* \_\_\_\_\_.
8. *Diversification.* \_\_\_\_\_.

The Trustees for the purposes of curing any ambiguity or supplying any omission or curing or correcting any defect or inconsistent provision in the Certificate of Designation shall insert such provisions clarifying matters or questions arising under the Certificate of Designation as are necessary or desirable and are not contrary to or inconsistent with the Certificate of Designation theretofore in effect. The Participants participating in the Series to which the amendment relates shall be given notice thereof.

*Section 7.2 Allocation of Shares.* (a) The Trustees, in their discretion, may, from time to time, without vote of the Participants, allocate Shares, in addition to the then-allocated Shares, to such party or parties, for such amount and such type of consideration (including, without limitation, income from the investment of Fund Property), at such time or times (including, without limitation, each business day in accordance with the maintenance of a constant net asset value per Share as set forth in Section 12.2 hereof), and on such terms as the Trustees may deem best. In connection with any allocation of Shares, the Trustees may allocate fractional Shares. The Trustees may from time to time adjust the total number of Shares allocated without thereby changing the proportionate beneficial interests in the Fund. Reductions or increases in the number of allocated Shares may be made in order to maintain a constant net asset value per Share as set forth in Section 12.2 hereof. Shares shall be allocated and redeemed as whole Shares and/or in one thousandths (1/1000ths) of a Share or multiples thereof.

(b) Shares may be allocated only to an Eligible Participant in accordance with Section 2.2 hereof. Each Participant may divide its Shares administratively among more than one account within the Fund or Series for such Participant’s convenience in accordance with such procedures as the Trustees may establish.

(c) The minimum amount of funds which may be placed in the Fund by a Participant at any one time shall be as determined by the Trustees from time to time.

*Section 7.3 Evidence of Share Allocation.* Evidence of Share allocation shall be reflected in the Share Register maintained by or on behalf of the Fund pursuant to Section 8.1 hereof, and the Fund shall not be required to issue certificates as evidence of Share allocation.

*Section 7.4 Redemption to Maintain Constant Net Asset Value.* If so determined by the Trustees, the Shares of one or more Series of the Fund shall be subject to redemption pursuant to the procedure for reduction of outstanding Shares set forth in Section 12.2 hereof in order to maintain a constant net asset value per Share. For the avoidance of doubt, the Trustees are authorized to take any other action the Trustees deem necessary and appropriate to maintain the constant net asset value per Share of any Series, including, but not limited to, creating designated memorandum accounts or otherwise segregating assets of a Series in order to maintain a stable net asset value.

*Section 7.5 Redemptions.*

(a) Redemptions by Participants. Payments by the Fund to Participants, and the reduction of Shares resulting therefrom, are, for convenience, referred to in this Declaration as “redemptions.” Any and all allocated Shares may be redeemed at the option of the Participant whose beneficial interest hereunder is measured by such Shares, upon and subject to the terms and conditions provided in this Declaration and the Information Statement. The Fund shall, upon application of any Participant, promptly redeem from such Participant allocated Shares for an amount per Share equivalent to the proportionate interest measured by each Share in the net assets of the Fund at the time of the redemption pursuant to the procedures for effecting redemption as adopted by the Trustees and as set forth in the Information Statement of the Fund, as the same may be amended from time to time, or applicable Certificates of Designation; *provided, however*, that such procedures shall not be structured so as to substantially and materially restrict the ability of the Participants to withdraw funds from the Fund by the redemption of Shares; *provided further, however*, that the Trustees shall have the power to provide for redemption procedures relating to any particular Series which are consistent with the purpose and intent of this Declaration and consistent with the terms of the Certificate of Designation of such Series, and such procedures may, among other things, establish periods during which funds relating to Shares of such Series may not be withdrawn from the Fund.

(b) Mandatory Redemptions. Not in limitation of Section 7.4 or Section 12.2, at any time the Trustees, in their sole discretion, may redeem the Shares of any Participant, in whole or in part, and in conjunction with any such redemption, shall waive any redemption limitations and penalties applicable to such Shares set forth in the Information Statement and/or the applicable Certificate of Designation.

*Section 7.6 Suspension of Redemption; Postponement of Payment.* Each Participant, by its adoption of this Declaration, agrees that the Trustees may, without the necessity of a formal meeting of the Trustees, suspend the right of redemption or postpone the date of payment for redeemed Shares for all Series or any one or more Series or Class for the whole or any part of any period (i) during which there shall have occurred any state of war, national emergency, banking moratorium or suspension of payments by banks in the State or any general suspension of trading or limitations of prices on the New York Stock Exchange (other than customary weekend and holiday closings) or (ii) during which any financial emergency situation exists as a result of which

disposal by the Fund of Fund Property is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Fund fairly to determine the value of its net assets. Such suspension or postponement shall not alter or affect a Participant's beneficial interest hereunder as measured by its Shares or the accrued interest and earnings thereon. Such suspension or payment shall take effect at such time as the Trustees shall specify but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right of redemption or payment until the Trustees shall declare the suspension or postponement lifted, except that the suspension or postponement shall terminate in any event on the first day on which the period specified in clause (i) or (ii) above shall have expired (as to which, the determination of the Trustees shall be conclusive). In the case of a suspension of the right of redemption or a postponement of payment for redeemed Shares, a Participant may either (i) withdraw its request for redemption or (ii) receive payment based on the net asset value existing after the termination of the suspension.

*Section 7.7 Minimum Purchase or Redemption.* The Certificate of Designation of each Series may provide for a minimum dollar amount worth of Shares or a minimum number of Shares that may be purchased or redeemed at any one time at the option of a Participant.

*Section 7.8 Defective Redemption Requests.* In the event that a Participant shall submit a request for the redemption of a greater number of Shares than are then allocated to such Participant, such request shall not be honored, and each Participant, by its adoption of this Declaration, agrees that the Trustees shall have full and complete power to redeem a number of the Shares allocated to such Participant, at a redemption price determined in accordance with Section 7.5 hereof, sufficient to reimburse the Fund for any fees, expenses, costs or penalties actually incurred by the Fund as a result of such defective redemption request.

## ARTICLE VIII

### RECORD OF SHARES

*Section 8.1 Share Register.* The Share Register shall be kept by or on behalf of the Trustees, under the direction of the Trustees, and shall contain (i) the names and addresses of the Participants (including an e-mail address of the main contact within the Participant), (ii) the number of Shares representing their respective beneficial interests hereunder and (iii) a record of all allocations and redemptions thereof. Such Share Register shall be conclusive as to the identity of the Participants to which the Shares are allocated. Only Participants whose allocation of Shares is recorded on such Share Register shall be entitled to receive distributions with respect to Shares or otherwise to exercise or enjoy the rights and benefits related to the beneficial interest hereunder represented by the Shares. No Participant shall be entitled to receive any distribution, nor to have notices given to it as herein provided, until it has given its appropriate address (including e-mail address) to such officer or agent of the Fund as shall keep the Share Register for entry thereon.

*Section 8.2 Registrar.* The Trustees shall have full and complete power to employ a registrar. Unless otherwise determined by the Trustees, the Share Register shall be kept by the Administrator, which shall serve as the registrar for the Fund. The registrar shall record the original allocations of Shares in the Share Register. Such registrar shall perform the duties usually

performed by registrars of certificates and shares of stock in a corporation, except as such duties may be modified by the Trustees.

*Section 8.3 Owner of Record.* No Person becoming entitled to any Shares in consequence of the merger, reorganization, consolidation, bankruptcy or insolvency of any Participant or otherwise, or by operation of Law, shall be recorded as the Participant to which such Shares are allocated and shall be entitled only to the redemption value of such Shares. Until the Person becoming entitled to such redemption value shall apply for the payment thereof and present any proof of such entitlement as the Trustees may in their sole discretion deem appropriate, the Participant of record to which such Shares are allocated shall be deemed to be the Participant to which such Shares are allocated for all purposes hereof, and neither the Trustees nor the registrar nor any officer or agent of the Fund shall be affected by any notice of such merger, reorganization, consolidation, bankruptcy, insolvency or other event.

*Section 8.4 No Transfers of Shares.* The beneficial interests measured by the Shares shall not be transferable, in whole or in part, other than to the Fund itself for purposes of redemption.

*Section 8.5 Limitation of Fiduciary Responsibility.* The Trustees shall not, nor shall the Participants or any officer, registrar or other agent of the Fund, be bound to see to the execution of any trust, express, implied or constructive, or of any charge, pledge or equity to which any of the Shares or any interest therein are subject, or to ascertain or inquire whether any redemption of such Shares by any Participant or its representatives is authorized by such trust, charge, pledge or equity, or to recognize any Person as having any interest therein except the Participant recorded as the Participant to which such Shares are allocated. The receipt of the Participant in whose name any Share is recorded or of the duly authorized agent of such Participant shall be a sufficient discharge for all moneys payable or deliverable in respect of such Shares and from all liability to see to the proper application thereof.

*Section 8.6 Notices.* Any and all notices to which Participants hereunder may be entitled and any and all communications shall be deemed duly served or given if (i) mailed, postage prepaid, addressed to Participants of record at their last known post office addresses or (ii) e-mailed to the main contacts of the Participants of record, each as recorded on the Share Register provided for in Section 8.1 hereof. Notice given by e-mail shall be deemed given when the e-mail message is transmitted.

## ARTICLE IX

### PARTICIPANTS

*Section 9.1 Voting.* Each Participant shall be entitled to one vote as a matter of right with respect to the following matters: (i) amendment of this Declaration or termination of the Fund as provided in Section 5.3 and Section 15.1 hereof; (ii) reorganization of the Fund as provided in Section 16.3 hereof; and (iii) election of Trustees as provided in Section 11.5 hereof. The Participant shall have a fund balance in its account forty-five (45) days prior to its taking any vote or for any other purpose at any meeting including being considered as a member for the purpose of determining a quorum. Participants shall not be entitled to vote on a Series by Series basis,

except when the Trustees have determined that the matter affects the interest of only one or more Series or Class, then only shareholders of such Series or Class shall be entitled to vote thereon.

*Section 9.2 Right to Initiate a Vote of the Participants.* The Participants shall, by an instrument or concurrent instruments in writing delivered to the Board of Trustees signed by at least fifty percent (50%) of the Participants, have the right to initiate a vote of the Participants as to any matter described in clause (i) or clause (ii) of Section 9.1 hereof. Within thirty (30) days of receipt of such instrument or instruments, the Board of Trustees shall cause a ballot to be sent to each Participant, setting forth the matter to be voted on and the manner in which such ballots should be executed and delivered.

*Section 9.3 Inspection of Records.* The records of the Fund shall be open to inspection by any Participant at all reasonable times, *provided*, that ten (10) days' written notice thereof is given to the Board.

*Section 9.4 Meetings of Participants; Quorum.* (a) Meetings of the Participants may be called at any time by a majority of the Trustees, such request specifying the purpose or purposes for which such meeting is to be called. Any such meeting shall be held within the State at such place, on such day and at such time as the Trustees shall designate.

(b) One-quarter of the Participants entitled to vote at such meeting present in person (including, if permitted by applicable Law, participation by conference telephone or similar communications equipment by means of which all Persons participating in the meeting can hear each other) or by proxy shall constitute a quorum at any meeting. Except as provided in Section 15.1 hereof, if a quorum is present, the affirmative vote of a majority of the Participants present in person (including, if permitted by applicable Law, participation by conference telephone or other similar communications equipment by means of which all Persons participating in the meeting can hear each other) or by proxy at the meeting and entitled to vote on the matter shall be the act of the Participants.

*Section 9.5 Notice of Meetings and Votes.* Notice of all meetings of the Participants, stating the time, place and purposes of the meeting, and notice of any vote without a meeting, stating the purpose and method thereof, shall be given by the Trustees by mail or electronic communication to each Participant at its registered address, mailed at least seven (7) days and not more than sixty (60) days before the meeting or the day by which votes must be cast. Alternatively, such notice shall be given during such time period by e-mail to the main contact at each Participant (as such contact is recorded on the Share Register provided for in Section 8.1 hereof). Only the business stated in the notice of a meeting shall be considered at such meeting. Any adjourned meeting may be held as adjourned without further notice. Any notice required by any "open meeting," "sunshine" or similar law, whether now or hereafter in effect, shall also be given. For the avoidance of doubt, proxies may be voted electronically using any system determined by the Trustees.

*Section 9.6 Record Date for Meetings and Votes.* For the purpose of determining the Participants that are entitled to vote or act at any meeting or any adjournment thereof, or that are entitled to participate in any vote, or for the purpose of any other action, the Trustees may from time to time fix a date not more than thirty (30) days prior to the date of any meeting or vote of

Participants or other action as a record date for the determination of Participants entitled to vote at such meeting or any adjournment thereof or to cast a ballot in such vote or to be treated as Participants of record for purposes of such other action. Any Participant which was a Participant at the time so fixed shall be entitled to vote at such meeting or any adjournment thereof, or to cast a ballot in such vote, even though it then had no Shares allocated to it or has since that date redeemed its Shares. No Participant becoming such after that date shall be so entitled to vote at such meeting or any adjournment thereof or to cast a ballot in such vote or to be treated as a Participant of record for purposes of such other action.

*Section 9.7 Proxies.* At any meeting of Participants, if permitted by applicable Law, any Participant entitled to vote may vote by proxy, *provided* that no proxy shall be voted at any meeting unless it shall have been placed on file with the Secretary of the Fund, or with such other officer or agent of the Fund as the Secretary of the Fund may direct, for verification prior to the time at which such vote shall be taken. Pursuant to a resolution of a majority of the Trustees, proxies may be solicited in the name of one or more of the officers of the Fund. All proxies shall be revocable at the option of the Participant.

*Section 9.8 Number of Votes.* Only Participants of record shall be entitled to vote, and each Participant shall be entitled to one vote without regard to the number of Shares allocated to it and without regard to the number of Series in which a Participant participates. A proxy purporting to be executed by or on behalf of a Participant shall be deemed valid unless challenged at or prior to its exercise, and the burden of proving invalidity shall rest on the challenger.

*Section 9.9 Reports.* (a) The Trustees shall cause to be prepared at least annually with respect to any Series of indefinite duration, commencing with the first fiscal year-end after Shares have been purchased for any such Series or Class, (i) financial statements containing at a minimum a statement of assets and liabilities and statements of operations and of changes in net assets of such Series prepared in conformity with generally accepted accounting principles and (ii) an opinion of an independent certified public accountant on such financial statements based on an examination of the books and records of the Fund pertaining to such Series made in accordance with generally accepted auditing standards. A signed copy of such report and opinion shall be filed with the Trustees within such period after the close of the period covered thereby as may be determined by the Trustees. Copies of such reports shall be mailed (or e-mailed) to all Participants of record. The Trustees shall, in addition, furnish to the Participants, at least quarterly but more frequently if provided in the Information Statement, an interim report containing an unaudited balance sheet of the Fund as at the end of such period, and statements of operations and changes in net assets for the period from the beginning of the then-current fiscal year to the end of such period.

(b) In addition to any reports and opinions prepared pursuant to paragraph (a) of this Section 9.9, the Trustees may cause to be prepared or conducted by the Fund's independent accountant such other reports and examinations as the Trustees shall, in their discretion, deem appropriate.

*Section 9.10 Resignation of Participants.* Any Participant may resign and withdraw from the Fund by following the procedures for effecting redemption as set forth in the Information Statement of the Fund, as the same may be amended from time to time, or applicable Certificates

of Designation. In addition to such procedures, the Participant must send a written notice to the Fund and the Administrator. Such resignation and withdrawal shall become effective upon the later of the withdrawal of Shares or the receipt of the written notice by the Fund and the Administrator. No resignation and withdrawal by a Participant shall operate to annul this Declaration and terminate the existence of the Fund.

## ARTICLE X

### ADDITION OF PARTICIPANTS

*Section 10.1 Adoption by Public Agency Treasurers Electing to Become Additional Participants.* (a) Any Eligible Participant meeting the requirements of Section 2.2 hereof may become an additional Participant of this Fund by (i) taking any appropriate official action to adopt this Declaration; (ii) furnishing the Fund and the Administrator with satisfactory evidence that such official action has been taken; and (iii) furnishing the Fund and the Administrator with a certificate of the clerk of such Public Agency setting forth the names and specimen signatures of the officials of such Public Agency authorized at the time of delivery of such certificate to act on behalf of such Public Agency in connection with the Public Agency's participation in the Fund. A copy of this Declaration may be adopted by executing a written instrument of adoption in such form as may be prescribed by the Trustees. Delivering an acknowledged copy of such instrument shall constitute satisfactory evidence of the adoption contemplated by this Article X. Adoption of a written investment policy that permits investment in the Fund will be deemed by the Fund and the Administrator to constitute an adoption of this Declaration of Trust.

(b) Any official custodian meeting the requirements of Section 2.2 hereof, may become an additional Participant of this Fund by (i) taking any appropriate official action to adopt this Declaration; (ii) furnishing the Fund and the Administrator with satisfactory evidence that such official action has been taken; and (iii) furnishing the Fund and the Administrator with a certificate of the recording officer of the Public Agency setting forth the names and specimen signatures of the officials of such Public Agency authorized at the time of delivery of such certificate to act on behalf of such Public Agency in connection with the Public Agency's participation in the Fund. A copy of this Declaration may be adopted by executing a written instrument of adoption in such form as may be prescribed by the Trustees. Delivering an acknowledged copy of such instrument shall constitute satisfactory evidence of the adoption contemplated by this Article X.

## ARTICLE XI

### BOARD OF TRUSTEES AND OFFICERS

*Section 11.1 Generally; Number.* The governing body of the Fund shall be the Board, the membership of which shall be determined as hereinafter provided. As of the effective date of this Declaration of Trust, the Trustees shall be the initial Trustees who have executed this Declaration, and said Trustees shall continue in office in accordance with the provisions of this Article XI. The number of Trustees may be fixed, from time to time, by the vote of not less than a majority of the Trustees; *provided, however*, that the number of Trustees shall in no event be less than two (2) nor more than eleven (11). The number of Trustees shall not be reduced so as to

shorten the term of any Trustee then in office. In the event of an increase in the number of Trustees, the then-existing Trustees may appoint a Trustee to fill the new trusteeship, subject to the limitations in Section 11.5 hereof.

*Section 11.2 Initial Trustees.* (a) By the initial execution of this Declaration, the following individuals shall be appointed to serve as the initial Trustees:

<u>NAME</u>	<u>AFFILIATION</u>
Kyle P. Cratty	Park District of Oak Park
Phillip E. DeRuntz	Warren-Waukegan Fire Protection District

(b) Each initial Trustee shall furnish the Secretary with a certificate of the clerk of its Public Agency ratifying the appointment of the initial Trustees authorized at the time of delivery of such certificate to act on behalf of such Public Agency in connection with the Public Agency's participation in the Fund.

*Section 11.3 Time Commitment.* The Trustees shall devote to the affairs of the Fund (including every Series thereof) such time as may be necessary for the proper performance of their duties hereunder, but the Trustees shall not be expected to devote their full time to the performance of such duties.

*Section 11.4 Qualifications.* (a) Each Trustee of the Fund shall be a natural Person. Each Trustee shall be a Participant (with the exception of the initial Trustees). Each Trustee shall have at least two (2) years of experience in the collection, receipt, tabulation, custody, deposit, investment or disbursement of Public Agency Funds.

(b) All actions taken by a Trustee not meeting the qualifications as set forth in Section 11.4(a) hereof shall be null and void.

*Section 11.5 Term and Election.* (a) Each Trustee elected or appointed as provided in this Declaration (except in the event of resignations or removals or vacancies) shall hold office until his successor has been elected and has qualified to serve as Trustee. To the extent greater than one-half (50%) of the Trustees shall not have been elected by the Participants (other than the initial Trustees), within one year of the date of such occurrence, the Trustees shall hold a meeting of the Participants to ratify the appointment of Trustees (other than the initial Trustees) so that no more than 50% of the Trustees shall not have been elected by Participants (other than the initial Trustees).

At the election of the Trustees, the Trustees may divide the Trustees into one or more classes having such terms as shall be determined by the Trustees. Each Trustee may be reelected to an unlimited number of succeeding terms in accordance with these provisions. To the extent the Trustees have created classes with specific terms, the Trustees chosen to succeed those whose terms then expire shall be of the same class as the Trustees they succeed, unless, by reason of any intervening changes in the authorized number of Trustees, the Board of Trustees shall designate one or more trusteeships whose term then expires as trusteeships of another class in order to more

nearly achieve equality of number of Trustees among the classes. Further, each Trustee then continuing to serve as such shall nevertheless continue as a Trustee of the class of which such Trustee is a member until the expiration of his current term, or his prior death, resignation or removal.

(b) The voting procedures and the number of votes required to elect a Trustee shall be as set forth in the By-laws (as set forth in Section 11.12 hereof).

*Section 11.6 Resignation and Removal.* Any Trustee may resign (without need for a prior or subsequent accounting) by an instrument in writing signed by him and delivered to the Chairperson, and such resignation shall be effective upon delivery or at a later date according to the terms of the notice. Any Trustee may be removed with or without cause by a majority vote of the remaining Trustees. Upon the resignation or removal of a Trustee or his otherwise ceasing to be a Trustee, he shall execute and deliver such documents as the remaining Trustees shall require for the purpose of conveying to the Fund or the remaining Trustees any Fund Property held in the name of the resigning or removed Trustee. Upon the incapacity or death of any Trustee, his legal representative shall execute and deliver on his behalf such documents as the remaining Trustees shall require, as provided in the preceding sentence.

*Section 11.7 Vacancies.* (a) The term of office of a Trustee shall terminate and a vacancy shall occur in the event of the death, resignation, bankruptcy, adjudicated incompetence or other incapacity to exercise the duties of the office, or removal of a Trustee.

In the event that a Trustee ceases to be affiliated with the Participant that he was affiliated with upon becoming a Trustee, he may remain a Trustee *ex officio* with no voting powers for a period of ninety (90) days until a vacancy shall be deemed to have occurred; *provided, however*, that if the Trustee becomes affiliated with a new Public Agency that is a Participant within the said ninety (90) day period and he shall have presented evidence in writing of the granting of an authorization by the Public Agency, no vacancy shall be deemed to have occurred, and the Trustee will again become a Trustee in good standing.

No such vacancy shall operate to annul this Declaration of Trust or to revoke any existing agency created pursuant to the terms of this Declaration of Trust, and title to any Fund Property held in the name of such Trustee and the other Trustees, or otherwise, shall, in the event of the death, resignation, removal, bankruptcy, adjudicated incompetence or other incapacity to exercise the duties of the office of such Trustee, vest in the continuing or surviving Trustees without necessity of any further act or conveyance.

(b) In the case of an existing vacancy (other than by reason of an increase in the number of Trustees), a majority of the Trustees continuing in office acting by resolution may fill such vacancy with a Person meeting the qualifications of Section 11.4 hereof, and any Trustee so elected by the Trustees shall hold office until the next meeting of Participants and until his successor has been elected and has qualified to serve as Trustee. To the extent the Trustees have elected classes, the Trustee chosen to succeed shall be of the same class as the Trustee of the original vacancy.

Upon the effectiveness of any such appointment as provided in this Section 11.7, the Fund Property shall vest in such new Trustee jointly with the continuing or surviving Trustees without the necessity of any further act or conveyance; *provided, however*, that no such election or appointment as provided in this Section 11.7 shall become effective unless or until the new Trustee shall have (i) accepted in writing his appointment, (ii) agreed to be bound by the terms of this Declaration of Trust and (iii) presented evidence in writing of the granting of an authorization by the Public Agency with which he is affiliated for him to serve as a Trustee.

*Section 11.8 Meetings.* Meetings of the Trustees shall be held from time to time, no less frequently than semi-annually, upon the call of the Chairperson or any two (2) Trustees. Regular meetings of the Trustees may be held without call or notice at a time and place fixed by resolution of the Trustees. The Trustees may act with or without a meeting, if permitted by law. A quorum for all meetings shall be a majority of Trustees entitled to vote. Any agreement or other instrument or writing executed by one or more Trustees or by any authorized persons shall be valid and binding upon the Trustees and upon the Fund when authorized or ratified by action of the Trustees as provided in this Declaration. Any meeting, regular or special, may be held by conference telephone or similar communications equipment, so long as all Trustees participating in the meeting can hear one another; and all such Trustees shall be deemed to be present in person at the meeting.

*Section 11.9 Chairperson.* The Board shall elect a chairperson, or more than one, for the purpose of presiding at meetings of the Board or the Participants (the “Chairperson”). The Chairperson shall exercise and perform such other powers and duties as may be from time to time assigned to the Chairperson. The Chairperson may delegate his powers and duties to the other Trustees or officers of the Fund that he or she deems appropriate, *provided* that such delegation is consistent with applicable legal and regulatory requirements. In the event of the Chairperson’s absence or inability to act, a Trustee appointed by the remaining Board members, during such absence or inability to act, or until such time as a new Chairperson is chosen, may perform all duties and exercise all powers within the normal purview of the Chairperson.

*Section 11.10 Secretary.* The Board shall appoint a Secretary from time to time (the “Secretary”). The Secretary may be a Trustee, or such other person as the Trustees deem appropriate. The Secretary shall keep or cause to be kept at the offices of the Fund or at such other place as the Board may direct a book of minutes of all meetings and actions (including consents) of the Board, committees of the Board and Participants. The Secretary shall keep a record of the time and place of such meetings, whether regular or special, and if special, how authorized, the notice given, the names of those present at Board meetings or committee meetings, the number of Shares present or represented by proxy at Participant meetings, and the proceedings. The Secretary shall give or cause to be given notice of all meetings of the Participants and of the Board required by this Declaration or by applicable Law to be given and shall have such other powers and perform such other duties as may be prescribed by the Board, or as provided in this Declaration. Any assistant secretary shall have such duties and powers as shall be designated from time to time by the Trustees.

*Section 11.11 Treasurer.* The Board shall appoint a Treasurer from time to time (the “Treasurer”). The Treasurer may be a Trustee, or such other person as the Trustees deem appropriate. The Treasurer shall be the chief financial officer of the Fund and, subject to any

arrangement made by the Trustees with a bank or trust company or other organization as custodian, shall be in charge of its valuable papers and shall have such other duties and powers as may be designated from time to time by the Trustees. The Treasurer shall also be the chief accounting officer of the Fund and shall be in charge of its books of account and accounting records. The Treasurer shall be responsible for preparation of financial statements of the Fund and shall have such other duties and powers as may be designated from time to time by the Trustees. Any assistant treasurer shall have such duties and powers as shall be designated from time to time by the Trustees.

*Section 11.12 By-laws.* The Trustees may adopt By-laws not inconsistent with this Declaration to provide for the conduct of the business of the Fund and in such By-laws, among other things, may define the duties of the respective officers, agents, employees and representatives of the Fund. The Board may amend or repeal such By-laws to the extent such power is not reserved to the Participants by not less than two-thirds (2/3rds) affirmative vote of the Trustees. The By-laws shall not conflict with the provisions hereof, and to the extent of any such conflict, the provisions of this Declaration of Trust shall be deemed to control.

*Section 11.13 Officers.* The Trustees may, in their sole discretion, appoint one or more officers, who shall have such authority and perform such duties as are provided herein or as the Trustees, or to the extent permitted by the Trustees, may from time to time determine. The Trustees may, in their sole discretion, provide for titles of such officers as the Trustees deem appropriate.

## **ARTICLE XII**

### **DETERMINATION OF NET ASSET VALUE AND NET INCOME; DISTRIBUTIONS TO PARTICIPANTS**

*Section 12.1 Net Asset Value.* The net asset value of each allocated Share of the Fund shall be determined at such time or times as the Trustees by resolution may determine. The method of determining net asset value shall be established by the Trustees and shall be set forth in the Information Statement as the same may be amended from time to time or in the applicable Certificate of Designation of a Series. The duty to make the calculations may be delegated by the Trustees to the Adviser, the Administrator, the Custodian or such other Person as the Trustees by resolution may designate. The Trustees may adopt different methods for the determination of the net asset value of different Series of Shares.

*Section 12.2 Constant Net Asset Value; Reduction of Allocated Shares.* (a) In furtherance and not in limitation of the provisions of Section 12.1, the Trustees may designate that one or more Series shall be governed by the provisions of this Section 12.2. The Trustees shall have full and complete power to determine the net income (including unrealized gains and losses on the portfolio assets) of the Series once on each business day, and upon each such determination such net income shall be credited proportionately to the accounts of the Participants in such a manner, and with the result, that the net asset value per Share of the Series shall remain at a constant dollar value. The general method used for the determination of the net income of the Series and the crediting thereof proportionately to the respective accounts of the Participants shall be determined by the Trustees and shall be set forth in the Information Statement as the same may be amended from time to time or in the applicable Certificate of Designation. The duty to make the daily calculations may be

delegated by the Trustees to the Adviser, the Administrator, the Custodian or such other Person as the Trustees may designate. Fluctuations in value will be reflected in the number of Shares allocated to each Participant. If there is a net loss, the Trustees will first offset such amount against income accrued to each Participant. To the extent that such a net loss would exceed such accrued income, the Trustees will reduce the aggregate number of the Series' allocated Shares in an amount equal to the amount by which the net loss exceeds accrued income by having each Participant contribute to the Fund's corpus its pro rata portion of the total number of Shares required to be redeemed in order to permit the net asset value per Share of the Series to be maintained at a constant dollar value. Each Participant will be deemed to have agreed to such contributions in these circumstances by its investment in the Fund and the Series and its adoption of this Declaration. The purpose of the foregoing procedure is to permit the net asset value per Share of the Series to be maintained at a constant dollar value per Share.

(b) The Trustees may discontinue or amend the practice of attempting to maintain the net asset value per Share at a constant dollar amount at any time, and such modification shall be evidenced by appropriate changes in the Information Statement as the same may be amended from time to time or in the Certificate of Designation. The Trustees are further authorized to take any such action as they may deem necessary and appropriate to maintain the net asset value per Share at a constant dollar amount.

*Section 12.3 Supplementary Distributions to Participants.* In addition to redemptions made at the request of individual Participants pursuant to Section 7.5 hereof, the Trustees may from time to time also declare and make to the Participants, in proportion to their respective allocation of Shares, out of the earnings, profits or assets in the hands of the Trustees, such supplementary distributions as they may determine. The declaration and making of such supplementary distributions and the determination of earnings, profits and other funds and assets available for supplemental distributions and other purposes shall lie wholly in the discretion of the Trustees and may be made at such time and in such manner as the Trustees may in their sole discretion from time to time determine. Any or all such supplementary distributions may be made among the Participants of record at the time of declaring a distribution or among the Participants of record at such other date as the Trustees shall determine.

*Section 12.4 Retained Reserves.* The Trustees may retain from the gross income of the Fund (including, without limitation, reinvestment proceeds described in Section 7.1(b)(iv) hereof) such amount as they may deem necessary to pay the debts and expenses of the Fund and to meet other obligations of the Fund, and the Trustees shall also have the power to establish such reasonable reserves as they believe may be required to protect the Fund and the Participants against contingent liabilities.

## ARTICLE XIII

### CUSTODIAN

*Section 13.1 Duties.* The Trustees shall employ a bank or trust company organized under the Laws of the United States of America or the State having an office in the State and having a capital and surplus aggregating at least twenty-five million dollars (\$25,000,000) as Custodian with authority as its agent, but subject to such restrictions, limitations and other requirements, if

any, as may be contained in the By-laws of the Fund to perform the duties set forth in the Custodian Agreement to be entered into between the Fund and the Custodian.

*Section 13.2 Appointment.* The Trustees shall have the power to select and appoint the Custodian for the Fund. The Custodian Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on no less than ninety (90) days' written notice to the Custodian.

*Section 13.3 Sub-Custodians.* The Trustees may also authorize the Custodian to employ one or more sub-custodians from time to time to perform such of the acts and services of the Custodian and upon such terms and conditions, as may be agreed upon between the Custodian and such sub-custodians and approved by the Trustees; *provided, however,* that such sub-custodian will be liable and responsible to the Custodian for performance of its services and that the Custodian shall acknowledge that the employment of a sub-custodian to perform such services does not relieve the Custodian of its liability and responsibility to the Fund, including (without limitation) for the failure of such sub-custodian to perform its duty.

*Section 13.4 Successors.* In the event that, at any time, the Custodian shall resign or shall be terminated pursuant to the provisions of the Custodian Agreement, the Trustees shall appoint a successor thereto.

*Section 13.5 Additional Custodians.* The Trustees may in their discretion employ one or more Custodians in addition to the Custodian referred to in Section 13.1. Such additional Custodians shall be banks or trust companies organized under the laws of the United States of America and the State having an office in the State and having capital and surplus aggregating at least twenty-five million dollars (\$25,000,000). Such additional Custodian shall perform such duties (including duties applicable only to designated Series) as may be set forth in an agreement between the Fund and the additional Custodian.

## ARTICLE XIV

### RECORDING OF DECLARATION OF TRUST

*Section 14.1 Recording.* This Declaration and any amendment hereto may be filed, recorded or lodged as a document of public record in such place or places and with such official or officials as may be required by Law or as the Trustees may deem appropriate. Each amendment so filed, recorded or lodged shall be effective upon the date set forth in the amendment. An amended Declaration, containing or restating the original Declaration and all amendments theretofore made, may be executed any time or from time to time by a majority of the Trustees and shall, upon filing, recording or lodging in the manner contemplated hereby, be conclusive evidence of all amendments contained therein and may thereafter be referred to in lieu of the original Declaration and the various amendments thereto. Notwithstanding the foregoing provisions of this Section 14.1, no filing or recordation pursuant to the terms of this Section 14.1 shall be a condition precedent to the effectiveness of this Declaration or any amendment hereto.

**ARTICLE XV**  
**AMENDMENT OF DECLARATION**

*Section 15.1 Amendment or Termination.* The provisions of this Declaration may be amended or altered (except as to the limitations on personal liability of the Participants and the Trustees, the prohibition of assessments upon the Participants and the events triggering termination) by the affirmative vote of a majority of the Trustees entitled to vote, or, if permitted by applicable Law, by an instrument or instruments in writing, without a meeting, signed by a majority of the Trustees when authorized to do so by vote or written consent of the Participants as provided in Section 9.4(b) hereof; *provided, however*, that the Trustees may, from time to time by a two-thirds (2/3rds) vote of the Trustees, and after fifteen (15) days' prior written notice to the Participants, amend or alter the provisions of this Declaration, without the vote or assent of the Participants, to expand the categories of Persons that may become Participants in the Fund to the extent permitted by applicable Law and to the extent deemed by the Trustees in good faith to be necessary to conform this Declaration to the requirements of applicable laws or regulations or any interpretation thereof by a court or other governmental agency of competent jurisdiction, but the Trustees shall not be liable for failing so to do. Notwithstanding the foregoing, (i) no amendment may be made pursuant to this Section 15.1 which would change any rights with respect to any allocated Shares of the Fund by reducing the amount payable thereon upon liquidation of the Fund or which would diminish or eliminate any voting rights of the Participants, except with the vote or written consent of two-thirds (2/3rds) of the Participants entitled to vote thereon; and (ii) no amendment may be made which would cause any of the investment restrictions contained in Section 5.2 hereof to be less restrictive without the affirmative vote of the Participants as provided in Section 9.4(b) hereof.

**ARTICLE XVI**  
**TERMINATION OF FUND**

*Section 16.1 Termination.* The Fund shall dissolve at any time upon the happening of any of the following events: (i) the affirmative vote of a majority of the Trustees entitled to vote; (ii) a judicial entry of a decree terminating the Fund by a court of proper jurisdiction; (iii) at any time there are no Participants; (iv) the Investment Advisory Agreement with the Adviser is terminated or no longer in effect, and no replacement investment adviser has been appointed within five (5) days of termination; and (v) any other event that makes it unlawful or impossible to carry on the business of the Fund.

*Section 16.2 Winding Up.*

- (a) Upon the termination of the Fund pursuant to this Article XVI:
  - (i) the Fund shall carry on no business except for the purpose of winding up its affairs;
  - (ii) the Trustees shall proceed to wind up the affairs of the Fund, and all of the powers of the Trustees under this Declaration shall continue until the affairs of the Fund shall have been wound up, including, without limitation, the power to fulfill or

discharge the contracts of the Fund, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the remaining Fund Property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, and discharge or pay its liabilities, and all other acts appropriate to liquidate its affairs; *provided, however*, that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all of the Fund Property shall require approval of the principal terms of the transaction and the nature and amount of the consideration by affirmative vote of the Participants as provided in Section 9.4(b) hereof; and

(iii) after paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements, as they deem necessary for their protection, the Trustees may distribute the remaining Fund Property, in cash or in kind or partly in each, among the Participants according to their respective proportionate allocation of Shares.

(b) Upon termination of the Fund and distribution to the Participants as herein provided, a majority of the Trustees shall execute and lodge among the records of the Fund an instrument in writing setting forth the fact of such termination, and the Trustees shall thereupon be discharged from all further liabilities and duties hereunder, and the right, title and interest of all Participants shall cease and be canceled and discharged.

(c) A certification in recordable form signed by a majority of the Trustees setting forth an amendment and reciting that it was duly adopted by the Participants or by the Trustees as aforesaid or a copy of the Declaration, as amended, in recordable form, and executed by a majority of the Trustees, shall be conclusive evidence of such amendment.

*Section 16.3 Power to Effect Reorganization.* If permitted by applicable Law, the Trustees, by vote or written approval of a majority of the Trustees, may select, or direct the organization of, a corporation, association, trust or other Person with which the Fund may merge, or which shall take over the Fund Property and carry on the affairs of the Fund, and after receiving an affirmative vote of the Participants as provided in Section 9.4(b) hereof, the notice for which includes a statement of such proposed action, the Trustees may effect such merger or may sell, convey and transfer the Fund Property to any such corporation, association, trust or other Person in exchange for cash or shares for securities thereof, or beneficial interest therein with the assumption by such transferee of the liabilities of the Fund; and thereupon the Trustees shall terminate the Fund and deliver such cash, shares or beneficial interest ratably among the Participants of this Fund in redemption of their Shares.

## ARTICLE XVII

### MISCELLANEOUS

*Section 17.1 Agreement to Be Bound.* EVERY PERSON, BY VIRTUE OF HAVING BECOME A PARTICIPANT IN ACCORDANCE WITH THE TERMS OF THIS DECLARATION OF TRUST AND THE BY-LAWS, AS AMENDED FROM TIME TO TIME,

SHALL BE DEEMED TO HAVE EXPRESSLY ASSENTED AND AGREED TO THE TERMS OF, AND SHALL BE BOUND BY, THIS DECLARATION OF TRUST AND THE BY-LAWS.

*Section 17.2 Governing Law.* This Declaration is adopted by the Participants and delivered in the State of Illinois and with reference to the laws thereof, and the rights of all parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the Laws of said State of Illinois.

*Section 17.3 Jurisdiction and Waiver of Jury Trial.* Any suit, action or proceeding brought by or in the right of any Participant or any person claiming any interest in any Shares seeking to enforce any provision of, or based on any matter arising out of, or in connection with, this Declaration of Trust or the Fund, any Series or Class or any Shares, including any claim of any nature against the Fund, any Series or Class, the Trustees or officers of the Fund, shall be brought exclusively in the Circuit Court of DuPage County, Illinois, and all Participants and other such Persons hereby irrevocably consent to the jurisdiction of such courts (and the appropriate appellate courts therefrom) in any such suit, action or proceeding and irrevocably waive, to the fullest extent permitted by law, any objection they may make now or hereafter have to the laying of the venue of any such suit, action or proceeding in such court or that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum and further, IN CONNECTION WITH ANY SUCH SUIT, ACTION OR PROCEEDING BROUGHT IN THE CIRCUIT COURT OF DUPAGE COUNTY, ILLINOIS, ALL PARTICIPANTS AND ALL OTHER SUCH PERSONS HEREBY IRREVOCABLY WAIVE THE RIGHT TO A TRIAL BY JURY TO THE FULLEST EXTENT PERMITTED BY LAW. All Participants and other such Persons agree that service of summons, complaint or other process in connection with any proceedings may be made by registered or certified mail or by overnight courier addressed to such Person at the address shown on the books and records of the Fund for such Person or at the address of the Person shown on the books and records of the Fund with respect to the Shares that such Person claims an interest in. Service of process in any such suit, action or proceeding against the Fund or any Trustee or officer of the Fund may be made at the address of the Fund's registered agent in the State of Illinois. Any service so made shall be effective as if personally made in the State of Illinois.

*Section 17.4 Counterparts.* This Declaration may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart. To the extent permitted by the Laws of the State, (i) any document, consent, instrument or notice referenced in or contemplated by this Declaration of Trust or the By-laws that is to be executed by one or more Trustees may be executed by means of original, facsimile or electronic signature and (ii) any document, consent, instrument or notice referenced in or contemplated by this Declaration of Trust or the By-laws that is to be delivered by one or more Trustees may be delivered by facsimile or electronic means (including e-mail), unless, in the case of either clause (i) or (ii), otherwise determined by the Trustees.

*Section 17.5 Reliance by Third Parties.* Any certificate executed by an individual who, according to the records of the Fund, or of any official or public body or office in which this Declaration may be recorded, appears to be a Trustee hereunder or the Secretary or the Treasurer of the Fund, certifying to: (i) the number or identity of Trustees or Participants; (ii) the due

authorization of the execution of any instrument or writing; (iii) the form of any vote passed at a meeting of Trustees or Participants; (iv) the fact that the number of Trustees or Participants present at any meeting or executing any written instrument satisfies the requirements of this Declaration; (v) the form of any by-law adopted by or the identity of any officers elected by the Trustees; or (vi) the existence of any fact or facts which in any manner relate to the affairs of the Fund, shall be conclusive evidence as to the matters so certified in favor of any person dealing with the Trustees or any of them or the Fund and the successors of such Person.

*Section 17.6 Provisions in Conflict with Law.* The provisions of this Declaration are severable, and if the Trustees shall determine, with the advice of counsel, that any one or more of such provisions (the “Conflicting Provisions”) are in conflict with applicable federal or State Laws, the Conflicting Provisions shall be deemed never to have constituted a part of this Declaration; *provided, however,* that such determination by the Trustees shall not affect or impair any of the remaining provisions of this Declaration or render invalid or improper any action taken or omitted (including, but not limited to, the election of Trustees) prior to such determination.

*Section 17.7 Rules of Construction; Headings.* In this Declaration of Trust, references to this Declaration of Trust, and all expressions such as “herein,” “hereof” and “hereunder,” shall be deemed to refer to this Declaration of Trust as a whole and not to any particular article or section unless the context requires otherwise. Whenever the singular number is used herein, the same shall include the plural; and the neuter, masculine and feminine genders shall include each other, as applicable. The terms “include,” “includes” and “including” and any comparable terms shall be deemed to mean “including, without limitation.” Any reference to any statute, law, code, rule or regulation shall be deemed to refer to such statute, law, code, rule or regulation as amended or restated from time to time and any successor thereto. Headings are placed herein for convenience of reference only and shall not be taken as a part hereof or to control or affect the meaning, construction or effect of this Declaration of Trust.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the undersigned Trustees of ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST, acting in their respective capacities as Trustees of the Fund, do hereby make and enter into this Declaration of Trust as of the date first written above.



\_\_\_\_\_  
Kyle P. Cratty, Trustee



\_\_\_\_\_  
Phillip E. DeRuntz, Trustee



# ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST™

Guarding, guiding and growing your investments

## IPRIME BENEFITS

- Daily Liquidity
- AAAm Rated by Standard & Poor's
- ACH Direct Deposit of County, State and Federal Tax Disbursements
- Online Reporting Access
- Self-Directed Wire Transfers
- Fixed-Income Investment Platform
- Cash Flow Management
- Bond Proceeds Management (PMA Securities)
- Credit Risk Analysis

## About IPRIME

### A Complete Line of Value Added Services

The Illinois Public Reserves Investment Management Trust™ (IPRIME™) referred to as “the Fund” is an investment pool for Municipal Treasurers acting on behalf of counties, townships, cities, towns, villages, libraries, park districts, water supply districts, fire protection districts, sanitary districts, housing authorities and other municipal subdivisions of the State of Illinois.

The Investment Shares Series is comprised of money market instruments having a maximum remaining maturity of one year (except U.S. government obligations that may have remaining maturities of up to two years). The primary objectives of the Investment Shares Series are to offer the highest possible investment yield, protect principal, preserve liquidity, and maintain Standard & Poor's highest local government investment pool rating of AAAm. In addition, the fund offers access to PMA Financial Network's Fixed Income and Deposit Programs.

## IPRIME Products & Services

### Investment Shares Series

The Investment Shares Series offers a competitive yield, requires no minimum balance, and allows unlimited withdrawals. The portfolio is rated AAAm by Standard & Poor's and meets the requirements of GASB 79 in order to enable it to value its investments at amortized cost and allow Participants to report the shares at the \$1 NAV. The Investment Shares Series is designed to meet your daily liquidity needs.

With the experience and expertise of PMA, the Investment Shares Series grants our investors access to a powerful investment management team that functions with a high standard of vision, synergy, and quality.

## VISIT US AT

[www.iprimetrust.org](http://www.iprimetrust.org)  
[www.pmanetwork.com](http://www.pmanetwork.com)

## CALL US AT

(844) 5-IPRIME  
(844-547-7463)

## CONTACTS



**Courtney Soesbe**  
*Vice President,  
Senior Relationship Officer*

o 630.657.6421  
f 630.718.8701

[csoesbe@pmanetwork.com](mailto:csoesbe@pmanetwork.com)



2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
[www.pmanetwork.com](http://www.pmanetwork.com)

PMA Financial Network, Inc. | PMA Securities, Inc. | Prudent Man Advisors, Inc.  
Member FINRA, SIPC | Registered Investment Advisor



**Tim Matthew**  
*Associate Vice President,  
Relationship Management Officer*

o 630.657.6427  
f 630.718.8701

[tmatthew@pmanetwork.com](mailto:tmatthew@pmanetwork.com)



2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
[www.pmanetwork.com](http://www.pmanetwork.com)

PMA Financial Network, Inc. | PMA Securities, Inc. | Prudent Man Advisors, Inc.  
Member FINRA, SIPC | Registered Investment Advisor



**Erik Stoltz**  
*Institutional Investment  
Sales Manager-IL*

o 630.657.6434  
f 630.718.8701

[estoltz@pmanetwork.com](mailto:estoltz@pmanetwork.com)



2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
[www.pmanetwork.com](http://www.pmanetwork.com)

PMA Financial Network, Inc. | PMA Securities, Inc. | Prudent Man Advisors, Inc.  
Member FINRA, SIPC | Registered Investment Advisor

## Term Series Pools

The IPRIME Board of Trustees has authorized the creation of an unlimited number of investment pools labeled Term Series. Each Term Series will be comprised of statute allowable investments and will have a designated maturity of between 30 days and three years.

## Fixed Income Investments

IPRIME Participants also have the option to invest in Certificates of Deposits with FDIC insurance up to the \$250,000 limit, Certificates of Deposits secured by a FHLB Letter of Credit (for large block investing), collateralized deposits, U.S. Government Treasury securities, U.S. Government Agency securities, and other fixed rate instrumentalities allowable under Illinois state statute.

## Cash Flow Management Program

Give your municipality a complete and accurate analysis of its cash flow forecast so you can invest confidently and with a purpose.

## Bond Proceeds Management Program

Maximize your bond issuance efficiency with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, Inc.

## Discover the Power of IPRIME

PMA Financial Network and its affiliate companies have earned a well-deserved reputation among municipal entities in Illinois. As investment advisor of the Fund, Prudent Man Advisors is known for excellent performance built around the safety, liquidity and yield that public sector officials depend on and expect.



Integrity. Commitment. Performance.™

[www.iprimetrust.org](http://www.iprimetrust.org) | (844) 5-IPRIME (844-547-7463)

Securities, public finance services and institutional brokerage services are offered through PMA Securities, Inc. PMA Securities, Inc. is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Prudent Man Advisors, Inc., an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, Inc. PMA Financial Network, Inc., PMA Securities, Inc. and Prudent Man Advisors (collectively "PMA") are under common ownership.

Securities and public finance services offered through PMA Securities, Inc. are available in CA, CO, FL, GA, IL, IN, IA, KS, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. PMA and its employees do not offer tax or legal advice. Individuals and organizations should consult with their own tax and/or legal advisors before making any tax or legal related investment decisions. Additional information available upon request.

©2019 PMA Financial Network, Inc. All rights reserved.

For Institutional Use Only

# Illinois Public Reserves Investment Management Trust (IPRIME) Assigned 'AAAm' Principal Stability Fund Rating

**Primary Credit Analyst:**

Joseph Giarratano, New York + 1 (212) 438 8942; joseph.giarratano@spglobal.com

**Secondary Contact:**

Peter L Rizzo, New York (1) 212-438-5059; peter.rizzo@spglobal.com

NEW YORK (S&P Global Ratings) Jan. 15, 2019--S&P Global Ratings today said it assigned its 'AAAm' principal stability fund rating on the Illinois Public Reserves Investment Management Trust - Investment Shares Series.

The Illinois Public Reserves Investment Management Trust (IPRIME) is an investment opportunity for political corporations or subdivisions of the state of Illinois, excluding school districts, community college districts, and educational service regions. The fund seeks to provide investors with the highest possible investment yield while maintaining liquidity and preserving capital. IPRIME will have a maximum portfolio duration weighted average maturity of 60 days and a maximum weighted average life of 90 days. All participants are voluntary, and the net asset value of the shares will be calculated daily.

Prudent Man Advisors (PMA), based in Naperville, Ill., is the investment manager. PMA and its affiliates provide cash and investment management services, administration, distribution, and advisory services for local government investment pools, broker-dealer services, financial planning, bond issue advisory and other public finance services. PMA had \$7.2 billion of assets under management as of Sept. 30, 2018. PMA Financial Network Inc. is the administrator. BMO Harris is the custodian.

IPRIME seeks to achieve its investment objective by investing various money

market instruments, including U.S. government securities, agencies, corporate debt, asset-backed commercial paper, bank obligations, repurchase agreements, municipal securities, government money market funds, and other obligations permitted by applicable Illinois statutes.

A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses as a result of credit risk. 'AAAm' is the highest principal stability fund rating that we assign. A fund achieves such a rating through conservative investment practices and strict internal controls. We monitor principal stability fund ratings on a weekly basis.

RELATED CRITERIA

- Fixed-Income Funds: Principal Stability Fund Rating Methodology, June 23, 2016

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.

Copyright © 2019 by Standard & Poor's Financial Services LLC. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses, and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw, or suspend such acknowledgment at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal, or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, [www.standardandpoors.com](http://www.standardandpoors.com) (free of charge), and [www.capitaliq.com](http://www.capitaliq.com) (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at [www.standardandpoors.com/usratingsfees](http://www.standardandpoors.com/usratingsfees).

STANDARD & POOR'S, S&P and RATINGSDIRECT are registered trademarks of Standard & Poor's Financial Services LLC.



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

Agenda Item Number

New Business #10

---

Tracking Number

ADM 2019-45

---

### Agenda Item Summary Memo

**Title:** 2019 Website Redesign

---

**Meeting and Date:** Administration Committee, August 21, 2019

---

**Synopsis:** Initial discussion on the website redesign process and timeline.

---

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** N/A

---

**Council Action Requested:** N/A

---

**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: August 21, 2019  
Subject: 2019 Website Redesign

---

## **Summary**

Initial discussion on the website redesign process and timeline.

## **Background**

Civic Plus has been the city's website provider since 2014. The redesign process is built in to the agreement to occur every 48 months at no additional cost. Staff from all departments have been collaborating on all elements of the redesign. All content will remain the same, but the look of the website will be reimagined. The focus is on accessibility, service and transparency. Staff is trying to make it as easy as possible for the public to navigate the website and provide documents within an easy-to-find manner.

Staff is planning on using the logo and color palette from the downtown signage project for the new website. Professional photos and video taken, with the help of the Aurora Area Convention and Visitors Bureau, from recent city events and festivals will be used in lieu of the current photos that are on the site.

Parallel to the overall look of the website, staff will continue to update department and other pages of the website to maintain fresh appeal to assure that there is no outdated content within the site. This process will take approximately 6 – 8 months. Our goal is to have the redesign live on December 17, 2019.

## **Recommendation**

No further action at this time is recommended. Discussion only.



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

Agenda Item Number

New Business #11

---

Tracking Number

ADM 2019-46

---

### Agenda Item Summary Memo

**Title:** City Services Survey 2019

---

**Meeting and Date:** Administration Committee – August 21, 2019

---

**Synopsis:** Discussion and consideration of the 2019 City Services Questions.

---

#### Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

**Type of Vote Required:** Majority

---

**Council Action Requested:** Approval

---

**Submitted by:** Erin Willrett  
Name

Administration  
Department

#### Agenda Item Notes:

---

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: August 21, 2019  
Subject: City Services Survey 2019

---

## Summary

Approval of questions and implementation plan for the City Services Survey 2019.

## Background

The City has conducted a comprehensive city services survey in 2012, 2013, 2015 and 2017. The goal of the survey is to yield short-term feedback about priorities and service delivery and long-term data tracked from survey to survey. We recommend performing another survey in 2019.

The 2019 survey format is attached. Staff has reviewed the 2017 survey and has recommended no substantial changes to the 2019 survey. The few minor changes are as follows:

1. Question 4 – Added Top 10 2018 City Goals for the resident to rank from Most Important to Least Important. In the past, the questions in this section were general. Staff has updated the question to obtain feedback on the City Goals. Because the survey will be going out in the October Utility Billing, staff will have the opportunity to update this question to reflect the 2019 City Goals.
2. Question 13 – Changed reference to Tri-annual city newsletter (included in Parks and Recreation catalog to “Parks and Recreation catalog” and added “Yorkville Minute Newsletter”
3. Question 15 and 16 – Added: Wine’d Down Wednesday, Cruise Nights, St. Patrick’s Day Celebration, Bunny Breakfast and Egg Hunt, Yorktober Fest, I Love My Grandparents, Yorkville Holiday Celebration and Fourth of July Celebration
4. Question 18 – Updated aldermen names.
5. Closing message – new link will be added

Staff proposed to conduct the survey in the same manner used in the past. We would widely distribute the link to the online survey and give each utility billing a unique password on the bottom of their utility bill. Multi-family buildings and rental houses would receive a direct mailer with a unique password. Residents could call City Hall and receive a second unique password if they wished to have a second individual in the home take the survey. Residents could also call City Hall to set up an appointment to take the survey over the phone.

## Recommendation

Staff recommends the 2019 draft survey questions be approved, and requests feedback on whether any new questions should be added. If the Administration Committee recommends approval, and City Council approves the survey at the August 27<sup>th</sup> City Council meeting, we would expect to open the survey by the end of October.



## United City of Yorkville City Services Survey 2019

Welcome to the United City of Yorkville City Services Survey 2019. The City Council would like to know what you think about City services, and has commissioned this web survey to gather your opinions.

This survey should take less than 15 minutes to complete. Please insert the passcode for the survey (on your utility bill, or obtained from City Hall).

\* 1. What is your survey passcode?



## United City of Yorkville City Services Survey 2019

### Which services are most important?

2. Please rate your satisfaction with each City service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of police services	<input type="radio"/>					
Response time of police services	<input type="radio"/>					
Maintenance of streets, sidewalks, and infrastructure	<input type="radio"/>					
City communication with public (not from elected officials)	<input type="radio"/>					
Communication with your elected officials	<input type="radio"/>					
Quality of customer service (any department)	<input type="radio"/>					
Flow of traffic / congestion management	<input type="radio"/>					
Quality of stormwater management system	<input type="radio"/>					
Quality of flood prevention	<input type="radio"/>					
Quality of water services	<input type="radio"/>					
Quality of wastewater services	<input type="radio"/>					
Quality of refuse, recycling, and yardwaste collection services	<input type="radio"/>					
Quality of parks	<input type="radio"/>					

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quantity of parks provided	<input type="radio"/>					
Quality of recreation programming offered	<input type="radio"/>					
Quantity of recreation classes offered	<input type="radio"/>					
Quality of special events offered	<input type="radio"/>					
Quality of customer service during building inspections	<input type="radio"/>					
Quality of property maintenance services (weeds, unsafe buildings, etc.)	<input type="radio"/>					

Comments:



United City of Yorkville City Services Survey 2019

\* 3. Which three of the items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Quality of police services
- Maintenance of streets, sidewalks, and infrastructure
- City communication with public (not from elected officials)
- Communication with your elected officials
- Quality of customer service (any department)
- Flow of traffic / congestion management
- Quality of stormwater management system
- Quality of flood prevention
- Quality of water services
- Quality of wastewater services
- Quality of refuse, recycling and yardwaste collection services
- Quality of parks
- Quality of parks provided
- Quantity of recreation programming offered
- Quality of recreation programming offered
- Quantity of recreation classes offered
- Quality of special events offered
- Quality of customer service during building inspections
- Quality of property maintenance services (weeds, unsafe buildings, etc.)

Comments:

4. Rank these City Council goals in order from most important (1) to least important (6):

	Most important out of this group - 1	2	3	4	5	6	7	8	9	Least important out of this group - 10
Staffing (Police and Others)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Municipal Building Needs & Planning	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Road Funding	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Southside Development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Downtown & Riverfront Development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Water Planning	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Metra Extension	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Manufacturing and Industrial Development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
School Safety (Exterior & Traffic)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand Economic Development Efforts	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2019

### Value of services?

5. Approximately six cents of each property tax dollar you pay goes to the City. The City's portion of property tax pays for the following services: Police, Public Works (street maintenance, snow plowing), Building, Zoning, Planning, Finance, Administration, and Parks and Recreation. The remaining 96 cents goes to the Library, County, Township, School District, Community College, Fire Protection, and Forest Preservation. Please rate your satisfaction with each item.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Value you receive for City tax dollars and fees	<input type="radio"/>					
Image of the City	<input type="radio"/>					
Quality of City services	<input type="radio"/>					
Quality of life in the City	<input type="radio"/>					

Comments

6. Please rank the advantages and disadvantages of living in Yorkville.

	Major Advantage	Advantage	Neutral	Disadvantage	Major Disadvantage
Schools	<input type="radio"/>				
Location	<input type="radio"/>				
Shopping	<input type="radio"/>				
Transportation	<input type="radio"/>				
Housing Quality	<input type="radio"/>				
Housing Costs	<input type="radio"/>				
Residential Neighborhoods	<input type="radio"/>				
Friendliness of residents	<input type="radio"/>				
Recreational amenities	<input type="radio"/>				

Other (please specify)



## United City of Yorkville City Services Survey 2019

### Police services

#### Questions about police services

7. Please rate your satisfaction for each police service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Visibility of police in your neighborhood	<input type="radio"/>					
Visibility of police in retail areas	<input type="radio"/>					
Efforts to prevent major crime	<input type="radio"/>					
Enforce traffic laws on major streets	<input type="radio"/>					
Enforce traffic laws in your neighborhood	<input type="radio"/>					
How quickly police respond	<input type="radio"/>					
Quality of non-enforcement services	<input type="radio"/>					

Comments

\* 8. Which three of the public safety items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Visibility of police in your neighborhood
- Visibility of police in retail areas
- Efforts to prevent major crime
- Enforce traffic laws on major streets
- Enforce traffic laws in your neighborhood
- How quickly police respond
- Quality of non-enforcement services

Comments

9. Please read each statement below and rate your level of agreement or disagreement:

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree
Yorkville is a good place to raise kids.	<input type="radio"/>				
Yorkville is a good place to retire.	<input type="radio"/>				
Yorkville is safer than surrounding communities.	<input type="radio"/>				
Yorkville has a sense of community.	<input type="radio"/>				
I would recommend living in Yorkville.	<input type="radio"/>				
I plan to remain in Yorkville for the next five years.	<input type="radio"/>				

Comments



## United City of Yorkville City Services Survey 2019

### Public Works questions

10. Please rate your satisfaction for each public works service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	<input type="radio"/>					
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	<input type="radio"/>					
Maintenance of City sidewalks	<input type="radio"/>					
Maintenance of street signs	<input type="radio"/>					
Maintenance of City street lighting	<input type="radio"/>					
Snow removal on major streets	<input type="radio"/>					
Snow removal on neighborhood streets	<input type="radio"/>					
Mowing and trimming along major streets	<input type="radio"/>					
Cleanliness of streets and other public areas	<input type="radio"/>					

Comments

\* 11. Which three of the public works items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)
- Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)
- Maintenance of City sidewalks
- Maintenance of street signs
- Maintenance of City street lighting
- Snow removal on major streets
- Snow removal on neighborhood streets
- Mowing and trimming along major streets
- Cleanliness of streets and other public areas

Comments



## United City of Yorkville City Services Survey 2019

### Public Information Outreach

12. Which of the following are/were your primary sources of information about City issues, services, and events? (check all that apply)

- Parks and Recreation catalog
- Website (includes audio / video files of City meetings)
- City facebook page
- City twitter account
- Utility bill inserts
- Yorkville Minute Newsletter
- Govt Access TV (FVTV)
- Kendall County Record
- Beacon News
- Yorkville Patch
- WSPY Radio
- Contact with elected officials
- Other

Other (please specify)

13. If you do not use any of the communication outlets described in the prior questions, what would be the best avenue to inform you of City issues, news, and events?

14. Please rate your satisfaction with each item below:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Efforts to keep you informed about issues	<input type="radio"/>					
Quality of government access TV station	<input type="radio"/>					
Quality of website	<input type="radio"/>					
Quality of City facebook page	<input type="radio"/>					
Quality of City twitter account	<input type="radio"/>					
Quality of City newsletter	<input type="radio"/>					

Comments



## United City of Yorkville City Services Survey 2019

### City events

15. Please rate your satisfaction with how each event is run:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Hometown Days	<input type="radio"/>					
Wine'd Down Wednesday	<input type="radio"/>					
Cruise Nights	<input type="radio"/>					
St. Patrick's Day Celebration	<input type="radio"/>					
River Fest	<input type="radio"/>					
5k runs (Chili Chase, etc.)	<input type="radio"/>					
Outdoor Movies	<input type="radio"/>					
Halloween Egg Hunt	<input type="radio"/>					
Bunny Breakfast and Egg Hunt	<input type="radio"/>					
Yorktober Fest	<input type="radio"/>					
I Love My Grandparents	<input type="radio"/>					
Yorkville Holiday Celebration	<input type="radio"/>					
Fourth of July Celebration	<input type="radio"/>					

Comments

16. Please rank the events, from your most favorite to least favorite.

	Most favorite	Second most favorite	Third most favorite	Fourth most favorite	The middle	Fourth least favorite	Third least favorite	Second least favorite	Least favorite
Hometown Days	<input type="radio"/>								
Wine'd Down Wednesday	<input type="radio"/>								
Cruise Nights	<input type="radio"/>								
St. Patrick's Day Celebration	<input type="radio"/>								
River Fest	<input type="radio"/>								
5k runs (Chili Chase, etc.)	<input type="radio"/>								
Outdoor Movies	<input type="radio"/>								
Halloween Egg Hunt	<input type="radio"/>								
Bunny Breakfast and Egg Hunt	<input type="radio"/>								
Yorktober Fest	<input type="radio"/>								
I Love My Grandparents	<input type="radio"/>								
Yorkville Holiday Celebration	<input type="radio"/>								
Fourth of July Celebration	<input type="radio"/>								

Comments

17. Are there any types of special events you would like to see the City engage in?



## United City of Yorkville City Services Survey 2019

### Businesses

18. Which type of businesses or industry would you most like to see in Yorkville?

- Retail/shopping opportunities
- Office developments
- Light manufacturing areas
- Heavy manufacturing or industrial

Other (please specify)

19. What specific companies or brands do you want to see open a retail store in Yorkville?



## United City of Yorkville City Services Survey 2019

20. What suggestions do you have to improve the quality of life in Yorkville?

21. How many years have you lived in Yorkville?

Years in Yorkville?

22. In which ward do you currently reside?

- Ward 1 (Alderman Koch, Alderman Transier)
- Ward 2 (Alderwoman Milschewski, Alderman Plocher)
- Ward 3 (Alderman Frieders, Alderman Funkhouser)
- Ward 4 (Alderman Tarulis, Alderman Peterson)
- I don't know

23. Which City and State did you live in prior to moving to Yorkville? If you have lived here your entire life, please write "lifelong resident" or similar.

24. Do you own or rent your current residence?

- Own
- Rent

25. Which is your age group?

- Under age 10
- 10-19
- 20-29
- 30-39
- 40-49
- 50-59
- 60-69
- 70 and over

26. Which of the following best describes your race / ethnicity?

- White/Caucasian
- African American/Black
- Hispanic/Latino
- Asian/Pacific Islander
- Native American/Eskimo
- Multiracial

Other (please specify)

27. What is your gender?

- Male
- Female

28. Is there any way in which this survey can be improved?



## United City of Yorkville City Services Survey 2019

Thank you for completing this survey. Results for the survey will be published to the City website in the summer of 2020.  
To review last years results, copy and paste the following link in a new tab:

PLACEHOLDER LINK



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

Agenda Item Number

New Business #12

Tracking Number

ADM 2019-47

**Agenda Item Summary Memo**

**Title:** Travel/Meal Policy

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: N / A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

**Agenda Item Notes:**

---

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: August 12, 2019  
Subject: Meal reimbursement

---

## **Summary**

Review of an employee manual amendment related to the meal reimbursement.

## **Background**

This item was last discussed by the City Council in January 2017, when the City Council approved a policy addressing the State's Travel Expense Control Act. Under that policy, the City's meal reimbursement process involves a per diem reimbursement of up to \$40 per day, with pro-rated charges for breakfast, lunch and dinner during partial travel days. The process for this reimbursement requires the employee to have a City credit card or to use their own funds and seek reimbursement after the fact. Either of those options requires some modest effort by City staff to administer the policy. This policy also does not allow for variability in the per diem cost, when meals may be vastly different in average prices throughout the country.

Based on feedback from employees over the past few years, we propose to keep the existing reimbursement process in place, but tie the maximum per diem to the limits set in place by the US General Services Administration (available here <https://www.gsa.gov/travel/plan-book/per-diem-rates>). Additionally, we propose to add an option where employees can seek an upfront cash payout for the per diems in advance of their travel. For this option, employees would still need to submit documentation (sample expense report form from Montgomery attached) on per diems for meals if they want the payment to remain non-taxable.

## **Recommendation**

Staff recommends approval of the amendments to the City's employee manual.

## **Section 4.18 Lodging, Travel, and Meal Expenses**

[EXCERPT FROM SECTION]

Meals are reimbursed on a per diem basis, at a maximum set by the Meals and Incidental Expenses Breakdown as published by the US General Services Administration. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed, at the per diem rate, as a reimbursement after the event from petty cash or by requesting a check from the Finance Department in advance of the event; For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated at 75% pursuant to federal tax code. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time.

[END EXCERPT]



**VILLAGE OF MONTGOMERY  
TRAVEL AUTHORIZATION & EXPENSE REPORT**

<b>PART I. Authorization To Travel -</b>			
Complete this section prior to travel and forward to the Finance Department for approval. Include a descriptive brochure or program for the event. This form will be returned to you upon approval of travel.			
EMPLOYEE NAME:		TITLE:	DEPARTMENT:
PURPOSE OF TRAVEL:		ESTIMATED EXPENSE:	
DESTINATION:		NUMBER OF DAYS:	Transportation \$
DEPARTURE DATE:		RETURN DATE:	Lodging \$
TRAVEL AUTHORIZATION RECOMMENDED:		Meals \$	Registration: \$
Department Head _____		Date _____	Miscellaneous: \$
			Total Estimate: \$ \$0.00
			Advance Requested: \$
TRAVEL AUTHORIZATION APPROVED:		CERTIFICATION OF FUNDS:	
Village Administrator _____		Date _____	Finance Director _____
			Date _____

<b>PART II. Expense Report -</b>								
Upon return, complete and forward to the Finance Department with appropriate receipts.								
	SUN	MON	TUE	WED	THUR	FRI	SAT	<b>TOTALS</b>
<b>TRANSPORTATION</b>								
AIR / GROUND:								\$0.00
PARKING AND TOLLS:								\$0.00
MILEAGE ON PERSONAL VEHICLE:								\$0.00
<b>LODGING</b>								\$0.00
<small>(Insert Per Diem Rates per www.GSA.gov)</small>								
<b>MEALS</b>								\$0.00
BREAKFAST:								\$0.00
LUNCH:								\$0.00
DINNER:								\$0.00
<b>REGISTRATION FEES</b>								\$0.00
<b>INCIDENTAL PER DIEM</b>								\$0.00
<b>MISCELLANEOUS</b>								\$0.00
<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LESS TOTAL PAID DIRECTLY BY VILLAGE</b>								
<b>LESS TOTAL PAID VIA VILLAGE CREDIT CARD</b>								
<b>LESS ADVANCE:</b>								
<b>AMOUNT DUE:</b>								\$0.00
I certify that the above expenses were incurred while conducting Village Business.				APPROVED:				
Employee _____				Department Head _____				
Date _____				Date _____				
APPROVED:				APPROVED:				
Finance Director _____				Village Administrator _____				
Date _____				Date _____				



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

Agenda Item Number

New Business #13

Tracking Number

ADM 2019-48

### Agenda Item Summary Memo

**Title:** Clerk/Treasurer Stipend

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: N / A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---

---



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: August 12, 2019  
Subject: Clerk and Treasurer Stipend

---

## **Summary**

Consideration of City code amendments to reduce the Clerk and Treasurer stipends and to fully implement the appointed Clerk and Treasurer positions.

## **Background**

This item was last discussed by the City Council in February 2017, when the City Council adopted a resolution codifying the Clerk and Treasurer positions as appointed positions. At the time, no change in the stipends were proposed. Since then, this item has been discussed pre- and post-mayoral transition. In order to fully effectuate the cost savings claims in both the Clerk and Treasurer referendum questions, staff proposes reducing the Clerk and Treasurer annual stipend to \$2,000, effective May 1, 2020. This is less than the current \$6,000 maximum Clerk and Treasurer stipends (\$3,600 base and \$2,400 in potential meeting attendance fees) and more than the \$1,000 Deputy Clerk and Deputy Treasurer stipends. Additionally, we propose that the per meeting fees for all of these staff-level positions be eliminated, as the staff members will be receiving their normal salary when they attend meetings. Accordingly, an ordinance has been drafted to reflect those changes.

## **Recommendation**

Staff recommends approval of the attached ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
AMENDING THE SALARIES FOR APPOINTED MUNICIPAL OFFICERS**

**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**, Title 1, Chapter 6, Subsection 5(A) of the Code of Ordinances of the United City of Yorkville, Kendall County, Illinois, establishes annual salaries for municipal officers; and,

**WHEREAS**, the Mayor and the City Council (the “*Corporate Authorities*”) have reviewed the salaries for the appointed positions of City Clerk, Treasurer, and Deputy Clerk and have decided to reduce these salaries.

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

*Section 1.* That Subsection 1-6-5(A)(3), Subsection 1-6-5(A)(4), and Subsection 1-6-5(A)(5) of the Yorkville City Code, as amended, be and is hereby amended to read:

“3. City Clerk: Two thousand dollars (\$2000.00).”

“4. Treasurer: Two thousand dollars (\$2000.00).”

“5. Deputy Clerk: One thousand dollars (\$1000.00).”

*Section 2.* That Subsection 1-6-5(A)(7) of the Yorkville City Code, as amended, be and is hereby amended to read:

“7. Special Meetings: If there is a "special" city council meeting called, there is an additional one hundred thirty-five dollars (\$135.00) to the mayor and each alderman attending.”

Section 3. This Ordinance shall be in full force and effect on May 1, 2020 upon its passage, approval, and publication.

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

\_\_\_\_\_  
City Clerk

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

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

1-6-5(A) Salaries:

A. Officials; Annual Salaries:

1. Mayor: Eight thousand five hundred dollars (\$8,500.00) (includes \$1,000.00 liquor control commissioner) plus one hundred dollars (\$100.00) for each city council meeting attended.

2. Aldermen: Three thousand six hundred dollars (\$3,600.00) (all aldermen) plus one hundred dollars (\$100.00) for each city council meeting attended.

3. City Clerk: ~~Two thousand dollars (\$2000.00). Three thousand six hundred dollars (\$3,600.00) plus one hundred dollars (\$100.00) for each city council meeting attended.~~

4. Treasurer: ~~Two thousand dollars (\$2000.00). Three thousand six hundred dollars (\$3,600.00) plus one hundred dollars (\$100.00) for each city council meeting attended.~~ (Ord. 2008-03, 1-22-2008)

5. Deputy Clerk: One thousand dollars (\$1,000.00) ~~plus one hundred dollars (\$100.00) for each city council meeting attended.~~

6. Deputy Treasurer: One thousand dollars (\$1,000.00).

7. Special Meetings: If there is a "special" city council meeting called, there is an additional one hundred thirty five dollars (\$135.00) to the mayor, ~~city clerk, deputy clerk, treasurer~~ and each alderman attending. (Ord. 2013-48, 8-13-2013)



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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2019-32

### Agenda Item Summary Memo

**Title:** Neptism Policy

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: N / A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: August 15, 2019  
Subject: Nepotism Policy

---

## **Summary**

Review of the City's nepotism policy.

## **Background**

This item was last discussed at the June 25<sup>th</sup> City Council meeting, when the City Council approved a resolution amending the employee manual which changes the City's nepotism policy to reflect instances of exceptions to the policy (attached). At that meeting, Alderman Funkhouser also raised an issue for discussion, where a relative of an elected official had been prohibited from being considered for a part-time recreational instructor position.

City staff will present some policy options on this matter at the Administration Committee meeting, and in general, we would be ok with a policy which exempts the nepotism restrictions from part-time positions under a certain number of hours or instructional/temporary positions. It should be noted that the City's policies have been amended throughout the past two decades to address instances of elected officials' and department heads' immediate relatives being employed in or inquiring about various permanent and temporary positions, including as police officers, interns, office workers, seasonal parks and public works employees, public works maintenance workers, and recreational employees. The current policy is very strict, which does make it easier for staff when we have to contact certain individuals who are inquiring about positions.

## **Recommendation**

My preference is to keep the nepotism policy as strict as is currently in place on full-time employees, but I would entertain loosening the policy on part-time employees and instructional employees, with some restrictions, if the City Council desires. If the City Council is not enthusiastic to loosen the policy, I would recommend the policy be left as is.

Resolution No. 2019-19

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE EMPLOYEE MANUAL**

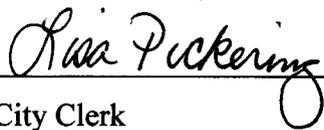
**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

**WHEREAS**, the City desires to amend the portion of its Employee Manual which addresses the Nepotism Policy in order to maintain a consistent policy; and,

**WHEREAS**, it has been determined to be in the best interests of the City to amend Section 2.19 of the Employee Manual, in the form attached hereto in Exhibit “A”.

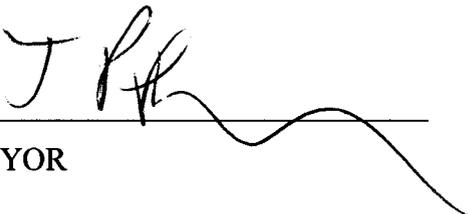
**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 2.19 of the United City of Yorkville Employee Manual is hereby amended by deleting said Section 2.19 in its entirety and replacing Section 2.19 as set forth on Exhibit “A” attached hereto and incorporated herein.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 25<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
City Clerk

KEN KOCH	<u>AYE</u>	DAN TRANSIER	<u>ABSENT</u>
JACKIE MILSCHEWSKI	<u>AYE</u>	ARDEN JOE PLOCHER	<u>AYE</u>
CHRIS FUNKHOUSER	<u>AYE</u>	JOEL FRIEDERS	<u>AYE</u>
SEAVAR TARULIS	<u>AYE</u>	JASON PETERSON	<u>AYE</u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 2<sup>nd</sup> day of JULY, 2019.

  
\_\_\_\_\_  
MAYOR

Attest:

Lisa Pickering

City Clerk

## EXHIBIT A

### Section 2.19 Nepotism

#### Section 2.19.1 Prohibition on Employing the Spouse/Relatives of Department Heads/Elected Officials/Paid Appointed Officers (Anti-Nepotism)

a. It shall be the policy of the City that it shall not employ the spouse or a relative of the following Department Heads, Elected Officials, or Paid Appointed Officers: Mayor, Aldermen, Clerk, Treasurer, City Administrator, Chief of Police, Director of Parks and Recreation, Director of Finance, City Engineer, Director of Public Works, Community Development Director, Building and Zoning Officer, and City Attorney. For this purpose, a relative is deemed to mean a spouse/parents, grandparents, children or grandchildren, siblings, aunts, uncles, nieces, nephews, in-laws, and step relatives within the same categories.

b. This policy restricting employment of certain spouses and relatives shall not apply to any prohibited relationships existing on the date of passage of this provision. These issues will be addressed on a case-by-case basis and will be applied consistently without regard to marital or familial status.

#### Section 2.19.2 Spouse/Relatives of Department Heads/Elected Officials

a. The employment of a spouse or a relative of any Department Head or elected official may be subject to a confidentiality disclosure agreement or conflict of interest agreement as deemed necessary by the City Attorney. For this purpose, a relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts, uncles, nieces, nephews, in-laws, and step relatives within these categories.

b. This policy is intended to comply with the requirements of all applicable federal, state, and local laws.

c. These issues will be addressed on a case-by-case basis.

#### Section 2.19.3 Relatives of All Employees

a. The purpose of this policy is to establish consistent guidelines concerning the employment of relatives of employees of the City. Relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts and uncles, in-laws and step-relatives, within these categories. It is the policy of the City to provide all employees with equal employment opportunities for career advancement without fear of favoritism or penalty, actual or implied, based on family relations.

b. The employment of a relative of any full-time City employee, in a full or part-time position, is prohibited if such employment shall cause the new employee to come under direct supervision of or provide direct supervision to the related full-time employee.

c. Full-time City employees will not be considered for promotion or transfer if such change shall cause the employee to come under, or to provide direct supervision to a related City employee.

d. If employees in a supervisory relationship become related after employment, every effort will be made to transfer one of the employees to a position where no supervisory relationship exists. If neither employee volunteers to transfer, the City Administrator will arrange an involuntary transfer at his or her discretion. Transfer decisions may be based on, but are not limited to, such factors as the grade of each affected employee's position, the availability of openings for which the affected employees are qualified, and the availability of replacement candidates for the affected employees' positions.

e. This policy is intended to comply with the requirements of all applicable federal, state and local laws.

f. The Mayor or his designee is responsible for the coordination, administration and implementation of the provisions of this policy as approved by the City Council. Prior to the application of this policy regarding employment or transfer decisions with respect to spouses, supervisors must contact the Mayor to ensure compliance with applicable federal, state and local laws.



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

Agenda Item Number

Old Business #2

Tracking Number

ADM 2019-34

### Agenda Item Summary Memo

**Title:** Solicitor Registration and Regulations

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** Please see attached.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Lisa Pickering, City Clerk  
CC: Bart Olson, City Administrator  
Date: July 10, 2019  
Subject: Solicitor Registration and Regulations

---

## **Summary**

Consideration of an amendment to the section of city code regulating solicitors.

## **Background**

This item was last discussed at the June 19<sup>th</sup> Administration Committee meeting. Solicitor regulations were last updated in 2008. Included in the city code regulating solicitors is a provision for the certificate of registration to be carried and displayed by solicitors while engaged in soliciting. Section 3-7-2 of the city code includes the following regarding the Certificate of Registration: "It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times." To aid solicitors in making sure that they had an item that could be displayed at all times, the city has issued a picture ID card to registered solicitors. The ID card that staff has been using for over ten years is small and it is felt that it is not easy to read. There has also been a concern that not all solicitors are wearing their ID card when they go door-to-door. Staff is proposing a new ID card that is larger and easier to read; along with providing a holder and lanyard for the ID card as well.

The Administration Committee requested this item to be brought back to the committee with more options for a new ID card for the committee to consider. Staff has provided four different layout options for the committee to review and has also provided each layout option in three different colors.

The Administration Committee also requested further clarification on the proposed amendment to the city code section 3-7-3, paragraph E which deals with situations in which denial of a certificate of registration would occur. Paragraph E has been revised to provide clarification as to when applications can be denied when background checks find evidence that applicants have previously been convicted of felonies. It is proposed that paragraph E would read as follows: "No certificate of registration shall be issued to any person who has been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States, within five (5) years of the date of the application; nor to any person with a felony conviction for burglary, fraud, theft, or sexual assault without regards to time; nor to any person who has an active, unpaid violation or conviction of any provision of this code; nor to any

person whose certificate of registration issued hereunder has previously been revoked, as herein provided.”

Additionally, the committee requested that the allowed hours for soliciting be amended to end at 7:00 p.m. on weekdays instead of the current end time of 8:00 p.m.

Staff has provided a red-lined version of the proposed changes to city code, along with a draft ordinance for consideration.

### **Recommendation**

Staff recommends approval of the amendment to the solicitor code and seeks feedback on the proposed redesigned ID cards.

Style 1

The United City of Yorkville is not affiliated with and does not endorse this company.

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Valid: 1/1/19 - 12/31/19

**Solicitor Hours**  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm  
No Soliciting on Sundays or Legal Holidays

Option 1a

The United City of Yorkville is not affiliated with and does not endorse this company.

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Valid: 1/1/19 - 12/31/19

**Solicitor Hours**  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm  
No Soliciting on Sundays or Legal Holidays

Option 1b

The United City of Yorkville is not affiliated with and does not endorse this company.

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Valid: 1/1/19 - 12/31/19

**Solicitor Hours**  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm  
No Soliciting on Sundays or Legal Holidays

Option 1c

Style 2

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 2a

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 2b

**REGISTERED SOLICITOR**

United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 2c

Style 3

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



**John Doe**  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 3a

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



**John Doe**  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 3b

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



**John Doe**  
ABC Company  
Registration Expires: 12/31/19

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 3c

Style 4

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

Solicitor Hours  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 4a

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

Solicitor Hours  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 4b

**REGISTERED SOLICITOR**  
United City of Yorkville Solicitor No. 2019-500



John Doe  
ABC Company  
Registration Expires: 12/31/19

Solicitor Hours  
Monday - Friday: 9:00am - 8:00pm  
Saturday: 9:00am - 5:00pm

The United City of Yorkville is not affiliated with and does not endorse this company.

Option 4c

## Chapter 7

### SOLICITORS, HAWKERS AND ITINERANT MERCHANTS

#### 3-7-1: DEFINITIONS:

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**HAWKER/PEDDLER:** Any person traveling from place to place, house to house, or street to street, carrying, conveying or transporting goods, wares, and merchandise, offering and exposing the same for sale.

**ITINERANT MERCHANT:** Any person, who engages in a transient or temporary business of selling and delivering goods, wares, or merchandise within the city, and who, in furtherance of such purpose, leases, uses, or occupies any temporary structure, tent lot, street, alley, sidewalk, or any other such place, public or private, within the city for the exhibition and sale of such goods, wares, or merchandise, or for securing orders for future delivery of such goods, wares, or merchandise. Examples include: Christmas tree sales. Also called transient merchant or transient vendor.

**RESIDENCE:** Includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

**SOLICITING:** Includes any one or more of the following activities:

- A. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, and services of any kind, character or description, for any kind of consideration; or
- B. Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character; or
- C. Seeking to obtain subscriptions to books, magazines, periodicals, newspapers, and every other type or kind of publication; or
- D. Seeking to obtain gifts or contributions of money, clothing, or any other valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation or project.
- E. Hawking or doing business as an itinerant merchant.

**SOLICITOR:** Any person traveling from place to place, house to house, or street to street, taking or attempting to take orders for sale of goods, wares and merchandise, personal property of any nature for future delivery, or for services to be furnished or performed in the future, whether or not such person carries or exposes for sale a sample of the subject of such sale. (Ord. 2008-51, 6-10-2008)

### 3-7-2: CERTIFICATE OF REGISTRATION REQUIRED:

Every person desiring to engage in soliciting, hawking or business as an itinerant merchant within the city is hereby required to make written application for a certificate of registration as hereinafter provided. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times. (Ord. 2008-51, 6-10-2008)

### 3-7-3: APPLICATION FOR CERTIFICATE:

A. Before a certificate may be issued under this chapter, a written sworn application signed by the applicant, if an individual; or by all partners, if a partnership; or by the president of a corporation, if a corporation; or by a parent, if the applicant is under the age of fourteen (14), containing the following information must be submitted to the office of the city clerk:

1. The applicant's name, current address of residence, length of residence at such address, telephone number, business address if other than residence address, date of birth, and social security number;
2. Copy of current state photo identification or driver's license;
3. Name, address, and telephone number of the person, firm, corporation, or association whom the applicant is employed by or represents, and the length of time of such employment or representation;
4. A brief description of the nature of the business in which the applicant is engaged, and the kind of products or services to be sold or rendered;
5. Period of time for which the certificate is requested, and the approximate hours of the day that such function shall be performed;
6. The date, or approximate date, of the latest previous application for certificate under this chapter, if any;
7. A statement whether a certificate of registration, under the provisions of this chapter or any other similar ordinance of the city or any county or municipality, has ever been revoked, together with the details thereof;
8. A statement whether the applicant and/or the person(s) managing or supervising the applicant's business have/has ever been convicted of a felony or misdemeanor under the laws of the state of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any other Illinois municipality regulating the activities of solicitors, hawkers, or itinerant merchants, together with the details thereof;
9. The applicant's "Illinois business tax number" as issued by the "Illinois department of revenue". No certificate shall be issued if the applicant does not have an Illinois business tax number, unless the applicant represents or works for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status";

10. Each itinerant merchant must submit a signed statement from the owner of the property from which he or she is proposing to operate his or her business evidencing permission to do business on the particular owner's property. If the applicant is proposing to operate his or her business from a city park, written permission from the park board must be submitted;

11. Each applicant shall submit a photo that must be the same size as required for passports \_ two inches by two inches (2" x 2").

B. All statements made by the applicant upon the application or in connection therewith shall be under oath.

C. Each applicant shall be required to submit to fingerprinting by the police department in connection with the application for certificate. The applicant shall pay the fee as set by the Illinois state police for fingerprint submissions.

D. The office of the city clerk shall keep an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, and all certificates of registration issued or applications denied.

E. No certificate of registration shall be issued to any person who has been convicted of ~~the commission of~~ a felony under the laws of the state of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application; nor to any person with a felony conviction for burglary, fraud, theft, or sexual assault without regards to time; nor to any person who has an active, unpaid violation or conviction ~~been convicted of a violation~~ of any ~~of the provisions~~ of this ~~codechapter~~; nor to any person whose certificate of registration issued hereunder has previously been revoked, as herein provided.

F. Each hawker and itinerant merchant applicant shall pay a two hundred dollar (\$200.00) application fee per application. Each solicitor applicant shall pay a one hundred dollar (\$100.00) application fee per application. No application fee shall be charged of a solicitor, hawker, or itinerant merchant sponsored by or working for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status". (Ord. 2008-51, 6-10-2008)

#### 3-7-4: ISSUANCE OF CERTIFICATE:

The office of the city clerk, after consideration of the application and all information obtained relative thereto, shall, within ten (10) business days of application, approve or deny the application. If the applicant does not provide the necessary information or qualify for such certificate, pursuant to section [3-7-3](#) of this chapter, and the issuance of a certificate of registration to the applicant would not be in accord with the intent and purpose of this chapter, then the office of the city clerk shall deny the application. If denied, endorsement shall be made by the office of the city clerk upon the application. If the applicant provides the necessary information and is found to be fully qualified, the certificate of registration shall be issued within five (5) business days of the application approval so long as the application fees have been fully

paid. Any certificate of registration issued pursuant to this chapter shall expire one year after issuance. (Ord. 2008-51, 6-10-2008)

### 3-7-5: INVITING HAWKERS AND SOLICITORS ONTO PREMISES:

The owner or resident of any premises in the city shall determine whether hawkers and solicitors shall be, or shall not be, invited onto his or her premises. Only hawkers and solicitors having a valid certificate of registration provided in section [3-7-2](#) of this chapter shall engage in solicitation within the city unless said hawker or solicitor has previously been invited by an owner or resident of the premises. In the interest of safety, no child under the age of fourteen (14) shall be allowed to solicit in the city of Yorkville unless said child is supervised during solicitation by an adult who has registered pursuant to this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-6: NOTICE REGULATING SOLICITING:

A. Any owner or resident may restrict solicitation or limit the hours during which hawkers and solicitors are invited to his or her residence by posting that intention as provided in this section.

B. Notice of restricting solicitation or limiting a hawker's or solicitor's hours by the owner or resident shall be given in the following manner:

A weatherproof card, approximately three inches by four inches (3" x 4") in size, or larger, shall be exhibited upon or near the main entrance door to the residence, indicating as follows:

*NO SOLICITORS INVITED*

or

*SOLICITATION LIMITED TO THE HOURS OF:*

Note: Any reference to "solicitors" on said card shall include both hawkers and solicitors, as defined in this chapter.

C. Such card, or similar sign, so exhibited shall constitute sufficient notice to any hawker or solicitor of the owner's or resident's desire to restrict solicitation or to limit the hawker's or solicitor's hours. (Ord. 2008-51, 6-10-2008)

### 3-7-7: DUTY OF HAWKERS AND SOLICITORS:

It shall be the duty of each hawker and solicitor entering any privately owned premises in the city to first examine the notice provided for in section [3-7-6](#) of this chapter, if any is given or attached, and abide by the statement contained in the notice. If the hawker or solicitor is calling during a time when the resident has restricted solicitation or limited the hawker's or solicitor's hours, then the hawker or solicitor, whether registered or not, shall immediately and peacefully depart from the premises. Any hawker or solicitor who has gained entrance to or who is on any

premises, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the owner or resident. (Ord. 2008-51, 6-10-2008)

### 3-7-8: UNINVITED SOLICITING PROHIBITED:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-9: TIME LIMIT ON SOLICITING:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after ~~seveneight~~ o'clock (~~78~~:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday. There shall be no "soliciting", as defined in this chapter, on Sundays or on state or national holidays, except as follows: Itinerant merchants and hawkers not going door to door to residences may conduct business from nine o'clock (9:00) A.M. to eight thirty o'clock (8:30) P.M. Sunday through Saturday, including holidays. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-10: ITINERANT MERCHANTS; PERMIT:

In addition to the application fee set out in subsection [3-7-3F](#) of this chapter, itinerant merchants shall be required to obtain a permit from the building and zoning department of Yorkville. Because of the nonpermanent nature of the structures being operated by itinerant merchants, itinerant merchants shall also be charged a fee of forty dollars (\$40.00) to cover the costs and expenses of periodic safety inspections by the building department of the premises from which sales are being made. (Ord. 2008-51, 6-10-2008)

### 3-7-11: REVOCATION OF REGISTRATION:

Any registration issued pursuant to this Chapter shall be immediately revoked upon a violation of Sections 3-7-8 or 3-7-9 of this code.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
AMENDING THE REGULATIONS FOR SOLICITORS,  
HAWKERS AND ITINERANT MERCHANTS**

**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**, Title 3, Chapter 7 of the Code of Ordinances of the United City of Yorkville, Kendall County, Illinois, establishes regulations for solicitors, hawkers and itinerant merchants; and,

**WHEREAS**, the Mayor and the City Council (the “*Corporate Authorities*”) have reviewed the requirements for registration and have determined that there is need to further the application requirement for solicitors, hawkers and itinerant merchants and to provide for the immediate revocation of the registration of any person violating the time limit on solicitation or defying the notice in any residence in the City restricting solicitation, all as hereinafter provided.

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

*Section 1.* That Subsection 3-7-3E of the Yorkville City Code, be and is hereby amended by deleting said Subsection in its entirety and replacing it with the following:

- “E. No certificate of registration shall be issued to any person who has been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States, within five (5) years of the date of the application; nor to any person with a felony conviction for burglary, fraud, theft, or sexual assault without regards to time; nor to any person who has an active, unpaid violation or conviction of any provision of this code; nor to any person whose certificate of registration issued hereunder has previously been revoked, as herein provided.”

Section 2. That Subsection 3-7-9 of the Yorkville City Code, be and is hereby amended by deleting said Subsection in its entirety and replacing it with the following:

“It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after seven o'clock (7:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday. There shall be no "soliciting", as defined in this chapter, on Sundays or on state or national holidays, except as follows: Itinerant merchants and hawkers not going door to door to residences may conduct business from nine o'clock (9:00) A.M. to eight thirty o'clock (8:30) P.M. Sunday through Saturday, including holidays. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section [3-7-6](#) of this chapter.”

Section 3. The following new Section 3-7-11 is hereby added to Title 3, Chapter:

“3-7-11: *Revocation of Registration.*

Any registration issued pursuant to this Chapter shall be immediately revoked upon a violation of Sections 3-7-8 or 3-7-9 of this code.”

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

\_\_\_\_\_  
City Clerk

KEN KOCH \_\_\_\_\_  
JACKIE MILSCHEWSKI \_\_\_\_\_  
CHRIS FUNKHOUSER \_\_\_\_\_  
SEAVER TARULIS \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_  
ARDEN JOE PLOCHER \_\_\_\_\_  
JOEL FRIEDERS \_\_\_\_\_  
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



# Memorandum

To: Administration Committee  
From: Lisa Pickering, City Clerk  
CC: Bart Olson, City Administrator  
Date: June 11, 2019  
Subject: Solicitor Registration and Regulations

---

## **Summary**

Consideration of an amendment to the section of city code regulating solicitors.

## **Background**

Solicitor regulations were last updated in 2008. Included in the city code regulating solicitors is a provision for the certificate of registration to be carried and displayed by solicitors while engaged in soliciting. Section 3-7-2 of the city code includes the following regarding the Certificate of Registration: “It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times.” To aid solicitors in making sure that they had an item that could be displayed at all times, the city has issued picture ID card to registered solicitors. The ID card that staff has been using for over ten years is small and it is felt that it is not easy to read. There has also been a concern that not all solicitors are wearing their ID card when they go door-to-door. Staff is proposing a new ID card that is larger and easier to read; along with providing a holder and lanyard for the ID card as well.

Staff has provided a sample of the current solicitor ID card, as well as a proposed new version that is larger and easier to read. We are proposing changing the color used on the ID to a blue and a darker red color to reflect the colors that were chosen for the downtown wayfinding signage. Staff has also researched the cost of an ID holder and lanyard on Amazon and has found that the cost is approximately \$.50 per solicitor to provide a holder and lanyard. This cost would be minimal and would ensure that solicitors have a holder that they can wear at all times while soliciting in Yorkville. We have also provided samples of solicitor IDs from Lombard, Elk Grove Village, Montgomery, and Oswego for comparison.

In reviewing our solicitor code, staff has found two sections to be considered for an update. The first proposed update is to city code section 3-7-3, paragraph E which deals with situations in which denial of a certificate of registration would occur. Recommended changes include denying solicitor registration to persons who have been previously convicted of any crimes involving burglary, theft, dishonesty, fraud, deception or similar offenses. Also recommended is the addition of a new section which would allow for revocation of a registration that has been issued to any solicitor that solicits outside of the allowed hours for soliciting or

solicits at residences that have “No Soliciting” signs posted. The city attorney has provided an ordinance amending these sections of code for consideration.

Additionally, to help emphasize to solicitors the importance of following the regulations on soliciting, staff is proposing an additional checklist that solicitors must read and sign when they pick up their permit and badge. The checklist would include an acknowledgement by the solicitors of the allowed hours for soliciting, an acknowledgement that they cannot knock on any doors where the residents have a “no soliciting” sign posted and finally an acknowledgment that they will wear their city issued ID card and ensure that it is clearly visible at all times while soliciting within city limits.

### **Recommendation**

Staff recommends approval of the amendment to the solicitor code and seeks feedback on the proposed redesigned ID cards.



**United City of Yorkville**  
***Office of the City Clerk***  
**Certificate of Registration**

Solicitor No. 2019-\_\_\_\_\_  
Registration Fee \$100.00

***By the Authority of the United City of Yorkville***

This Certificate of Registration is Hereby Granted to: \_\_\_\_\_

To Operate as a Solicitor for \_\_\_\_\_

For a Term of One Year – January 1, 2019 through December 31, 2019,

Subject to the Ordinances of the United City of Yorkville.

**Permitted Hours for Soliciting**

Monday – Friday 9:00 A.M. – 8:00 P.M.

Saturday 9:00 A.M. – 5:00 P.M.

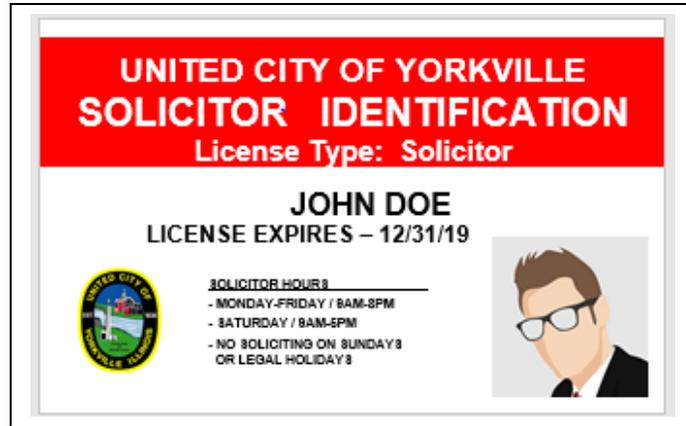
No Soliciting on Sundays or Legal Holidays

IN WITNESS WHEREOF,

I have hereunto set my hand and seal on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
City Clerk

Current Solicitor ID Badge  
Size 3" x 2"



2 inches

3 inches

Proposed Solicitor ID Badge  
Size 3 ¼ “ x 4 ¾ “



4 ¾ inches

3 ¼ inches

# SOLICITOR PHOTOS

Photos of registered solicitors are pictured below. Click arrows to scroll through photos.

## Other Solicitors



The Village of Lombard is not affiliated with and does not endorse this company

**REGISTERED SOLICITOR**



**Hunter Gilliam**  
Fox Pest Control  
5/9/2019 - 6/9/2019

ID NO: **178**

The Village of Lombard is not affiliated with and does not endorse this company

**REGISTERED SOLICITOR**



**Nathan Webber**  
AT&T  
5/16/2019 - 6/16/2019

ID NO: **180**

The Village of Lombard is not affiliated with and does not endorse this company

**REGISTERED SOLICITOR**



**Victor Toledo**  
Comcast  
5/23/2019 - 6/24/2019

ID NO: **170**

# Registered Solicitors

**REGISTERED  
SOLICITOR**



ID NO: 27-19  
**Kristopher Rodriguez**  
Phoenix Exteriors  
**EXPIRES**  
6-10-19

**REGISTERED  
SOLICITOR**



ID NO: 28-19  
**Rachel Rosenkranz**  
Inspire Energy  
**EXPIRES**  
6-22-19

**REGISTERED  
SOLICITOR**



ID NO: 10-19  
**Jake Floro**  
Edward Jones Financial  
**EXPIRES**  
6-24-19

**REGISTERED  
SOLICITOR**



ID NO: 29-19  
**Gavontae Marshall**  
Vencorp Energy  
**EXPIRES**  
7-5-19



**VILLAGE OF MONTGOMERY  
SOLICITOR IDENTIFICATION**

Name: [REDACTED]

Company Soliciting for: **TruGreen**

Actual Employer: **TruGreen**

Type of Sales: **Lawn Care**

**EXPIRES JULY 4, 2015**

No: **15-31**



By: [REDACTED]  
Deputy Village Clerk



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



**Oswego Police Department  
SOLICITOR IDENTIFICATION**



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_

Passport Holders, Extra Large ID Badge Holder  
Inside Dimensions 4 x 6 inches. Outside Dimensions 4.2 x 7 inches  
Price per 100 is \$29.99 on Amazon

[https://www.amazon.com/MIFFLIN-Passport-Holders-Waterproof-Vertical/dp/B07QR2TW2H/ref=sr\\_1\\_6?keywords=id+sleeve+vertical+6+inch&qid=1560271913&s=gateway&sr=8-6](https://www.amazon.com/MIFFLIN-Passport-Holders-Waterproof-Vertical/dp/B07QR2TW2H/ref=sr_1_6?keywords=id+sleeve+vertical+6+inch&qid=1560271913&s=gateway&sr=8-6)



amazon Try Prime  
All   Shop  
Deliver to Yorkville 60560 Today's Deals Your Amazon.com Gift Cards Help EN Hello, Sign in Account & Lists  
Download Alexa for your Windows 10 PC for free

Office Products > Office & School Supplies > Labels, Indexes & Stamps > Identification Badges & Supplies > Badge Holders



Roll over image to zoom in

## MIFFLIN Passport Holders, Extra Large ID Badge Holder, Waterproof Vertical Plastic Card Holders (Clear, 4x6 Inches, 100 Pack)

by MIFFLIN

Be the first to review this item

Price: **\$29.99** & **FREE Shipping**. [Details](#)

Size: **100**

50	<b>100</b>	250
\$16.99	<b>\$29.99</b>	\$64.99

Color: **Clear**

- PROTECTION - Keep your passport, credit cards, and money safe and dry with these resealable zipper pouches
- HIGH QUALITY - Made of flexible, transparent PVC which is durable, tear-resistant, and waterproof
- VERSATILE - These identification protectors attach to many styles of strings, lanyards, chains, or clips
- MULTI-FUNCTIONAL - Ideal for travel wallets, conference credential holders, trade shows, business card carrier, visitor badges
- SIZE - Inside dimensions 4 x 6 inch; Outside dimensions 4.2 x 7 inch

Lanyards for ID Holders  
Price per 100 is \$14.99 on Amazon

[https://www.amazon.com/Black-Lanyards-Safety-Lanyard-Swivel/dp/B07GRVCBCK/ref=sxin\\_2\\_ac\\_d\\_pm?crid=2NA0740INEKSS&keywords=lanyards+for+id+badges&pd\\_rd\\_i=B07GRVCBCK&pd\\_rd\\_r=8c1ddfb5-5373-4715-b0b1-44d103903c9f&pd\\_rd\\_w=46xai&pd\\_rd\\_wg=uCO1B&pf\\_rd\\_p=be5d8dec-444e-4770-91df-1e16a8c46da8&pf\\_rd\\_r=ZFWYT6WKBEHKM71ZV0MJ&qid=1560279113&s=gateway&sprefix=lanyar%2Caps%2C175](https://www.amazon.com/Black-Lanyards-Safety-Lanyard-Swivel/dp/B07GRVCBCK/ref=sxin_2_ac_d_pm?crid=2NA0740INEKSS&keywords=lanyards+for+id+badges&pd_rd_i=B07GRVCBCK&pd_rd_r=8c1ddfb5-5373-4715-b0b1-44d103903c9f&pd_rd_w=46xai&pd_rd_wg=uCO1B&pf_rd_p=be5d8dec-444e-4770-91df-1e16a8c46da8&pf_rd_r=ZFWYT6WKBEHKM71ZV0MJ&qid=1560279113&s=gateway&sprefix=lanyar%2Caps%2C175)



amazon Try Prime  
All  Shop  
Deliver to Yorkville 60560 Today's Deals Your Amazon.com Gift Cards Help EN Hello, Sign in Account & Lists  
Download Alexa for your Windows 10 PC for free Get it from Microsoft

[← Back to results](#)



[Click image to open expanded view](#)

## COTODO ID Black Lanyards Safety Badge Lanyard 36" with Swivel Hook 100 Pack

by COTODO

★★★★★ 13 customer reviews

| 3 answered questions

**Amazon's Choice** for "lanyards for id badges" \$1...

Price: **\$14.99** ✓prime

FREE Shipping on orders over \$25—or get  
**FREE Two-Day Shipping** with Amazon Prime

- MATERIAL: Braided cord, avoid neck irritation, standard metal swivel J-hook.
- CONTAINS:100PCS of 18" black rotation function lanyards.
- USAGE: For conference, cruise, nurse i.d, university teacher, men and women.
- SATISFACTION GUARANTEE: High quality and 100% satisfaction with refund guarantee. If you are not satisfied with the product, please contact us, we will reply to you within 24 hours and provide you with satisfying solution!

## Chapter 7

### SOLICITORS, HAWKERS AND ITINERANT MERCHANTS

#### 3-7-1: DEFINITIONS:

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**HAWKER/PEDDLER:** Any person traveling from place to place, house to house, or street to street, carrying, conveying or transporting goods, wares, and merchandise, offering and exposing the same for sale.

**ITINERANT MERCHANT:** Any person, who engages in a transient or temporary business of selling and delivering goods, wares, or merchandise within the city, and who, in furtherance of such purpose, leases, uses, or occupies any temporary structure, tent lot, street, alley, sidewalk, or any other such place, public or private, within the city for the exhibition and sale of such goods, wares, or merchandise, or for securing orders for future delivery of such goods, wares, or merchandise. Examples include: Christmas tree sales. Also called transient merchant or transient vendor.

**RESIDENCE:** Includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

**SOLICITING:** Includes any one or more of the following activities:

A. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, and services of any kind, character or description, for any kind of consideration; or

B. Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character; or

C. Seeking to obtain subscriptions to books, magazines, periodicals, newspapers, and every other type or kind of publication; or

D. Seeking to obtain gifts or contributions of money, clothing, or any other valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation or project.

E. Hawking or doing business as an itinerant merchant.

**SOLICITOR:** Any person traveling from place to place, house to house, or street to street, taking or attempting to take orders for sale of goods, wares and merchandise, personal property of any nature for future delivery, or for services to be furnished or performed in the future, whether or not such person carries or exposes for sale a sample of the subject of such sale. (Ord. 2008-51, 6-10-2008)

### 3-7-2: CERTIFICATE OF REGISTRATION REQUIRED:

Every person desiring to engage in soliciting, hawking or business as an itinerant merchant within the city is hereby required to make written application for a certificate of registration as hereinafter provided. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times. (Ord. 2008-51, 6-10-2008)

### 3-7-3: APPLICATION FOR CERTIFICATE:

A. Before a certificate may be issued under this chapter, a written sworn application signed by the applicant, if an individual; or by all partners, if a partnership; or by the president of a corporation, if a corporation; or by a parent, if the applicant is under the age of fourteen (14), containing the following information must be submitted to the office of the city clerk:

1. The applicant's name, current address of residence, length of residence at such address, telephone number, business address if other than residence address, date of birth, and social security number;
2. Copy of current state photo identification or driver's license;
3. Name, address, and telephone number of the person, firm, corporation, or association whom the applicant is employed by or represents, and the length of time of such employment or representation;
4. A brief description of the nature of the business in which the applicant is engaged, and the kind of products or services to be sold or rendered;
5. Period of time for which the certificate is requested, and the approximate hours of the day that such function shall be performed;
6. The date, or approximate date, of the latest previous application for certificate under this chapter, if any;
7. A statement whether a certificate of registration, under the provisions of this chapter or any other similar ordinance of the city or any county or municipality, has ever been revoked, together with the details thereof;
8. A statement whether the applicant and/or the person(s) managing or supervising the applicant's business have/has ever been convicted of a felony or misdemeanor under the laws of the state of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any other Illinois municipality regulating the activities of solicitors, hawkers, or itinerant merchants, together with the details thereof;
9. The applicant's "Illinois business tax number" as issued by the "Illinois department of revenue". No certificate shall be issued if the applicant does not have an Illinois business tax number, unless the applicant represents or works for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status";

10. Each itinerant merchant must submit a signed statement from the owner of the property from which he or she is proposing to operate his or her business evidencing permission to do business on the particular owner's property. If the applicant is proposing to operate his or her business from a city park, written permission from the park board must be submitted;

11. Each applicant shall submit a photo that must be the same size as required for passports \_ two inches by two inches (2" x 2").

B. All statements made by the applicant upon the application or in connection therewith shall be under oath.

C. Each applicant shall be required to submit to fingerprinting by the police department in connection with the application for certificate. The applicant shall pay the fee as set by the Illinois state police for fingerprint submissions.

D. The office of the city clerk shall keep an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, and all certificates of registration issued or applications denied.

E. No certificate of registration shall be issued to any person who has been convicted of the commission of a felony under the laws of the state of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application; nor to any person who has an active, unpaid violation or been convicted of a violation conviction of any ~~of the~~ provisions of this chapter; nor to any person whose certificate of registration issued hereunder has previously been revoked, as herein provided; nor to any person convicted of a crime involving burglary, theft, dishonesty, fraud, deception or similar offense.

F. Each hawker and itinerant merchant applicant shall pay a two hundred dollar (\$200.00) application fee per application. Each solicitor applicant shall pay a one hundred dollar (\$100.00) application fee per application. No application fee shall be charged of a solicitor, hawker, or itinerant merchant sponsored by or working for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status". (Ord. 2008-51, 6-10-2008)

#### 3-7-4: ISSUANCE OF CERTIFICATE:

The office of the city clerk, after consideration of the application and all information obtained relative thereto, shall, within ten (10) business days of application, approve or deny the application. If the applicant does not provide the necessary information or qualify for such certificate, pursuant to section [3-7-3](#) of this chapter, and the issuance of a certificate of registration to the applicant would not be in accord with the intent and purpose of this chapter, then the office of the city clerk shall deny the application. If denied, endorsement shall be made by the office of the city clerk upon the application. If the applicant provides the necessary information and is found to be fully qualified, the certificate of registration shall be issued within five (5) business days of the application approval so long as the application fees have been fully

paid. Any certificate of registration issued pursuant to this chapter shall expire one year after issuance. (Ord. 2008-51, 6-10-2008)

### 3-7-5: INVITING HAWKERS AND SOLICITORS ONTO PREMISES:

The owner or resident of any premises in the city shall determine whether hawkers and solicitors shall be, or shall not be, invited onto his or her premises. Only hawkers and solicitors having a valid certificate of registration provided in section [3-7-2](#) of this chapter shall engage in solicitation within the city unless said hawker or solicitor has previously been invited by an owner or resident of the premises. In the interest of safety, no child under the age of fourteen (14) shall be allowed to solicit in the city of Yorkville unless said child is supervised during solicitation by an adult who has registered pursuant to this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-6: NOTICE REGULATING SOLICITING:

A. Any owner or resident may restrict solicitation or limit the hours during which hawkers and solicitors are invited to his or her residence by posting that intention as provided in this section.

B. Notice of restricting solicitation or limiting a hawker's or solicitor's hours by the owner or resident shall be given in the following manner:

A weatherproof card, approximately three inches by four inches (3" x 4") in size, or larger, shall be exhibited upon or near the main entrance door to the residence, indicating as follows:

*NO SOLICITORS INVITED*

or

*SOLICITATION LIMITED TO THE HOURS OF:*

Note: Any reference to "solicitors" on said card shall include both hawkers and solicitors, as defined in this chapter.

C. Such card, or similar sign, so exhibited shall constitute sufficient notice to any hawker or solicitor of the owner's or resident's desire to restrict solicitation or to limit the hawker's or solicitor's hours. (Ord. 2008-51, 6-10-2008)

### 3-7-7: DUTY OF HAWKERS AND SOLICITORS:

It shall be the duty of each hawker and solicitor entering any privately owned premises in the city to first examine the notice provided for in section [3-7-6](#) of this chapter, if any is given or attached, and abide by the statement contained in the notice. If the hawker or solicitor is calling during a time when the resident has restricted solicitation or limited the hawker's or solicitor's hours, then the hawker or solicitor, whether registered or not, shall immediately and peacefully depart from the premises. Any hawker or solicitor who has gained entrance to or who is on any

premises, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the owner or resident. (Ord. 2008-51, 6-10-2008)

### 3-7-8: UNINVITED SOLICITING PROHIBITED:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-9: TIME LIMIT ON SOLICITING:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after eight o'clock (8:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday. There shall be no "soliciting", as defined in this chapter, on Sundays or on state or national holidays, except as follows: Itinerant merchants and hawkers not going door to door to residences may conduct business from nine o'clock (9:00) A.M. to eight thirty o'clock (8:30) P.M. Sunday through Saturday, including holidays. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-10: ITINERANT MERCHANTS; PERMIT:

In addition to the application fee set out in subsection [3-7-3F](#) of this chapter, itinerant merchants shall be required to obtain a permit from the building and zoning department of Yorkville. Because of the nonpermanent nature of the structures being operated by itinerant merchants, itinerant merchants shall also be charged a fee of forty dollars (\$40.00) to cover the costs and expenses of periodic safety inspections by the building department of the premises from which sales are being made. (Ord. 2008-51, 6-10-2008)

### 3-7-11: REVOCATION OF REGISTRATION:

Any registration issued pursuant to this Chapter shall be immediately revoked upon a violation of Sections 3-7-8 or 3-7-9 of this Chapter 3.



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

Proposed form for solicitors to sign

## **Solicitor, Hawker, or Itinerant Merchant Registration**

*Acknowledgement Form.*

---

I, \_\_\_\_\_ [insert name], having been approved to operate as a solicitor, hawker, or itinerant merchant in the United City of Yorkville, hereby acknowledge the following:

- 1) Permitted hours for Soliciting  
Monday – Friday from 9:00 a.m. – 8:00 p.m.  
Saturday from 9:00 a.m. – 5:00 p.m.
- 2) No soliciting on Sundays or Legal Holidays
- 3) No soliciting at any houses with “No Soliciting” signs posted

I agree to follow these restrictions listed above as well as all regulations found in the Yorkville City Code, Title 3, Chapter 7: Solicitors, Hawkers, and Itinerant Merchants.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date



**VILLAGE OF MONTGOMERY**

**ORDINANCE NO. 1859**

---

**AN ORDINANCE AMENDING CHAPTER 13 OF THE VILLAGE CODE  
VILLAGE OF MONTGOMERY, ILLINOIS  
(PEDDLERS, CANVASSERS AND SOLICITORS)**

---

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS  
THIS \_\_\_ DAY OF \_\_\_\_\_, 2019.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,  
ILLINOIS, THIS \_\_\_ DAY OF \_\_\_\_\_, 2019.

**ORDINANCE NO. 1859**

**AN ORDINANCE AMENDING CHAPTER 13 OF THE VILLAGE CODE  
VILLAGE OF MONTGOMERY, ILLINOIS  
(PEDDLERS, CANVASSERS AND SOLICITORS)**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

**WHEREAS**, the Village of Montgomery (“Village”) is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and accordingly, acts pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

**WHEREAS**, the Village of Montgomery Village Code of Ordinances contains certain provisions providing for the regulation of peddlers, canvassers and solicitors within its corporate boundaries; and,

**WHEREAS**, the Village finds that it is in the best interest of its residents to amend these provisions to clarify the requirements for registering for and maintaining solicitor registrations within the Village.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

**SECTION ONE:    TEXT AMENDMENT**

**Chapter 13 – Peddlers, Canvassers, and Solicitors – shall be amended to read as follows:**

**Chapter 13 - PEDDLERS, CANVASSERS AND SOLICITORS**

**Sec. 13-1. - Registration of commercial canvassers or solicitors.**

It shall be unlawful for any person to engage in business as a canvasser or solicitor calling at residences in the village without the previous consent of the occupant when that canvasser or solicitor is engaging in any commercial enterprise such as soliciting orders, sales, subscriptions, or business of any kind, without having first registered in the office of the village clerk. Pursuant to section 13-8 hereof, religious, charitable, political, and other noncommercial canvassers and solicitors shall not be subject to this requirement when undertaking noncommercial canvassing or solicitation.

**Sec. 13-2. - Contents of registration.**

Before a certificate of registration may be issued under this chapter, a written sworn application signed by the applicant, if an individual; or by all partners, if a partnership; or by the

president of a corporation, if a corporation; or by a parent, if the applicant is under fourteen (14) years old, containing the following information must be submitted to the village clerk:

1. The applicant's name, current address of residence, length of residence at such address, telephone number, business address if other than residence address, and date of birth;
2. Copy of current state photo identification or driver's license;
3. Name, address, telephone number of the person, firm, corporation, or association whom the applicant is employed by or represents, and the length of time of such employment or representation;
4. A brief description of the nature of the business in which the applicant is engaged, and the kind of products or services to be sold or rendered;
5. Period of time for which the certificate is requested, and approximate hours of the day that such functions are to be performed;
6. The date, or approximate date, of the latest previous application for certificate under this chapter, if any;
7. A statement whether a certificate of registration, under the provisions of this chapter or any other similar ordinance of the Village or any county or municipality, has ever been revoked, together with the details thereof;
8. A statement whether the applicant and/or the person(s) managing or supervising the applicant's business have/has ever been convicted of a felony or misdemeanor under the laws of the State of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any Illinois municipality regarding the activities of solicitors, hawkers, or itinerant merchants, together with the details thereof;
9. The applicant's Illinois business tax number as issued by the Illinois Department of Revenue. No certificate shall be issued if the applicant does not have an Illinois business tax number, unless the applicant represents or works for a religious, educational, or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a tax-exempt number and proof of its tax-exempt status;
10. A photo that must be the same size as is required for passports (2" by 2").

~~The registrant shall give his complete identification, his signature, the name of his or her employer, the nature of the products or services in which he or she is interested, the names of the manufacturers of such products or of the organization which he or she is representing, and the proposed method of operation in the village.~~ All statements made by the applicant upon the application or in connection therewith shall be under oath. The form of registration shall be supplied by the office of the village clerk, and shall be in substantially the following form:

**Registration  
of \_\_\_\_\_  
Canvasser or Solicitor  
Fee \$30.00>**

**APPLICANT INFORMATION**

Name of applicant: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address of applicant (home): \_\_\_\_\_ Length at residence: \_\_\_\_\_

Applicant telephone number: \_\_\_\_\_

**BUSINESS INFORMATION**

Address of applicant (business): \_\_\_\_\_

Business telephone number: \_\_\_\_\_

Business/Employer's name: \_\_\_\_\_ Length of time employed: \_\_\_\_\_

Business/Employer's address: \_\_\_\_\_

Illinois business tax number or tax-exempt number: \_\_\_\_\_

**SOLICITATION INFORMATION**

Products/services to be sold/rendered:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name of actual company offering products/services being sold, if different than above (for example, employer is ABC Marketing, but service being sold is electricity contracts from XYZ Energy): \_\_\_\_\_

Method of solicitation: \_\_\_\_\_

Period of time for which permit is requested: \_\_\_\_\_

Approximate hours functions expected to be performed: \_\_\_\_\_

Has the applicant or business previously applied for a permit with the Village? If so, when?

\_\_\_\_\_

Has the applicant and/or the person(s) managing or supervising the applicant's business ever been

convicted of a felony or misdemeanor under the laws of the State of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any Illinois municipality regarding the activities of solicitors, hawkers, or itinerant merchants?

Has the applicant and/or business ever had a solicitor/canvasser permit revoked, either under the provisions of this chapter or pursuant to any other similar ordinance of any other county or municipality? If so, when?

*I hereby authorize the Village of Montgomery to investigate and verify the information contained herein and waive any rights of privacy I may have to the information contained therein and indemnify and hold harmless the Village of Montgomery its officers, employees, agents and assigns for any and all claims or damages (including reasonable attorney's fees) resulting from said investigation. I hereby certify and swear that all the above information is true and accurate.*

(Signature)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ .

Notary Public

Date of Application:

Date of Registration:

Date Registration Expires:

Registration No.

**Sec. 13-3. - Approval of registration, registration fee, duration.**

Upon submittal, the application shall be reviewed in its totality, considering all information obtained relative thereto. After consideration of the application, the police department shall, within ten (10) business days of application, approve or deny the application ~~review the application within ten business days~~. Each applicant shall pay to the village clerk, a nonrefundable registration fee of \$30.00. No certificate of registration shall be issued to any person who has been convicted of the commission of a felony under the laws of the State of Illinois or any other state or federal law in the United States, within five (5) years of the date of the application; nor to any person who has

been convicted of a violation of any of the provisions of this chapter, nor to any person whose certificate of registration issued hereunder has been previously revoked, as herein provided.

If such a conviction is determined to be a part of the applicant's record, the village clerk shall deny said ~~permit~~ certificate of registration. If approved, the registration fee shall be for the period commencing on the date of issuance of said registration and expiring thirty (30) days after the date of said registration. If denied, the registration fee shall not be refunded.

The office of the village clerk shall keep an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, and all certificates of registration issued or applications denied.

If the applicant does not provide the necessary information or qualify for such certificate of registration, pursuant to the provisions of this chapter, and the issuance of a certificate of registration to the applicant would not be in accord with the intent and purpose of this chapter, then the office of the village clerk shall deny the application. If denied, endorsement shall be made by the office of the village clerk upon the application. If the applicant provides the necessary information and is found to be fully qualified, the certificate of registration shall be issued within five (5) business days of the application approval so long as the application fees have been fully paid.

**Sec. 13-4. - Possession of certificate of registration; form.**

(a) Each person shall at all times, while engaged in the business of soliciting or canvassing in the village, carry and display (so as to be easily seen by any person) upon his or her person the ~~registration certificate~~ certificate of registration, and the same shall further be presented for additional review, by such registrant whenever he or she is required to do so by any police officer or by any person solicited. The solicitor identification certificate shall be in substantially the following form:

(Front)

VILLAGE OF MONTGOMERY, ILLINOIS  
SOLICITOR IDENTIFICATION

Name \_\_\_\_\_  
Employer Company \_\_\_\_\_  
Company for whom products/services are being solicited \_\_\_\_\_  
Expires \_\_\_\_\_  
This is not an endorsement of Pproduct.  
No. \_\_\_\_\_  
Village Clerk

(Back)

This registration is valid for 30 days from issuance.

(b) Card must be displayed (so as to be easily seen by any person) and presented to any property owner or police officer.

(c) Card may be revoked upon violation of any village ordinance, federal law, state law, or other applicable regulation, as more specifically set forth in Section 13-5.

No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 9:00 a.m. and 8:00 p.m. Monday through Saturday. No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 10:00 a.m. and 5:00 p.m. on Sunday.

#### **Sec. 13-5. – Revocation of registration.**

Any registration may be revoked by the village clerk for the following reasons: ~~because of any violation by the registrant of this chapter or of any other ordinances of the village, or of the state or federal law, or whenever the registrant shall cease to possess the qualifications or character required by this chapter for the original registrant.~~

(a) violation of any provision of the Village Code of Ordinances, including the provisions of this chapter;

(b) violation of any provision of State law;

(c) violation of any provision of Federal law;

(d) changes in the information provided on the registration application set forth in Section 13-2;

(e) ceases to possess the character qualifications required by Section 13-3;

(f) violation of any other applicable rule or regulation, or otherwise engages in behavior which the Village's Police Department determines to be threatening or posing a danger to the Village and its residents.

#### **Sec. 13-6. - Hours.**

No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 9:00 a.m. and 8:00 p.m., Monday through Saturday. No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 10:00 a.m. and 5:00 p.m. on Sunday.

#### **Sec. 13-7. - Posting of no solicitors signs.**

(a) The owner or resident of any premises in the village shall determine whether solicitors shall be, or shall not be, invited onto his or her premises. Only solicitors having a valid certificate of registration shall engage in solicitation within the village unless said solicitor has previously been invited by an owner or resident of the premises. In the interest of safety, no child under the age of fourteen (14) shall be allowed to solicit in the village unless said child is supervised by an adult

who has registered pursuant to this chapter.

~~(a)~~ (b) Residents and other persons within the village shall be entitled to post a "No Solicitors", "No Solicitation", or other similar sign on the property which they own or occupy, where it is reasonably visible to individuals who may approach the house, apartment, building or other edifice near or on which the sign is posted, in order to notify any such individual that no solicitation, canvassing or peddling of any type is desired by the occupant without the occupant's prior approval.

~~(b)~~ (c) It shall be unlawful for any person, whether engaging in commercial or noncommercial canvassing, solicitation, or other similar enterprise, to, when entering upon a premises which has a reasonably visible "No Solicitors" or other similar sign, continue with the attempted canvassing or solicitation. Upon sight of such sign, the canvasser or solicitor must leave the premises. If such sign is reasonably visible, the canvasser or solicitor shall be presumed to have seen the sign and shall be in violation of this chapter if he or she attempts his or her canvassing or solicitation. **Any owner or resident may also restrict solicitation or limit the hours during which solicitors are invited to his or her residence by posting that intention as provided in this section. Such sign, so exhibited shall constitute sufficient notice to any solicitor of the owner's or resident's desire to restrict solicitation or to limit the solicitor's hours.**

(d) Notwithstanding whether a sign has been posted, any solicitor is required to depart immediately upon request.

#### **Sec. 13-8. - Exceptions.**

Sections 13-1 through 13-5 of this chapter shall not apply to charitable, religious or political canvassers or solicitors, or any other noncommercial canvassers or solicitors. Sections 13-6 and 13-7 shall apply to all individuals undertaking any commercial or noncommercial canvassing or solicitation, with the exception that no part of this chapter shall apply to officers or employees of the village, county, state or federal governments, or any subdivision thereof, when on official business.

#### **Sec. 13-9. - Violations.**

(a) It is hereby unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant's of such residence, for the purpose of securing an audience with the occupant thereof, and engaging in soliciting as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of this chapter.

(b) It is hereby declared unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near the door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the

purpose of securing an audience with the occupant thereof and engage in soliciting as herein defined, outside of the hours set forth in Section 13-6. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section 13-7 of this chapter.

(c) It is hereby declared unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to fail to depart from the premises upon the request of the owner/occupant.

(d) Any person who shall violate any provision of this chapter is guilty of a petty offense for which the offender may be fined an amount in accordance with section 1-8 or 1-10 of this Code. For purposes of section 1-10, a violation hereof, shall be treated as a Type 2 offense.

## **SECTION TWO: GENERAL PROVISIONS**

**REPEALER:** All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

**SEVERABILITY:** Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

**EFFECTIVE DATE:** This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Matthew Brolley  
President of the Board of Trustees of the Village of Montgomery

ATTEST:

\_\_\_\_\_  
Penny Fitzpatrick  
Village Clerk of the Village of Montgomery

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>	<b>Abstain</b>
Trustee Tom Betsinger	___	___	___	___
Trustee Dan Gier	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Doug Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matthew Brolley	___	___	___	___

## Village of Oswego - current solicitor regulations

## Chapter 9

# PEDDLERS, SOLICITORS, AND ITINERANT MERCHANTS

### 3-9-1: DEFINITIONS:

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**COMMERCIAL GAIN:** Any business, corporation, association or natural person established for pecuniary gain.

**LICENSED ITINERANT MERCHANT:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who upon private premises transports tangible personal property for retail sale or for a temporary period, establishes a display or sample room, or who occupies any kind of structure, building, room or vacant lot for the purposes of selling, offering or displaying for sale, or taking orders or subscriptions for future delivery of, tangible personal property, at retail and who does not maintain in this village an established office, distribution house, sales house, warehouse, service center or residence from which such business is conducted.

**LICENSED PEDDLER:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who travels from place to place within the village, by foot or by other conveyance, selling for profit or offering for sale, barter or exchange any commodity, article or service, and rendering immediate delivery thereof.

**LICENSED SOLICITOR:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who engages in any one or more of the following activities including:

- (A) Seeking to obtain orders for the purchase of any article, commodity, or service whatsoever, for any kind of consideration whatsoever;
- (B) Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character. (Ord. 10-55, 7-20-2010)

### 3-9-2: LICENSE REQUIRED:

Every person or entity desiring to engage in peddling, soliciting or itinerant merchandising for commercial gain within the village is hereby required to make written application for a license as hereinafter provided, unless otherwise exempted hereunder. It shall be unlawful for any person to engage in peddling, soliciting or itinerant merchandising for commercial gain without having first obtained said license except as provided in subsection [3-9-4\(H\)](#) of this chapter. (Ord. 10-55, 7-20-2010)

### **3-9-3: APPLICATION FOR LICENSE:**

- (A) Application for a license shall be made upon a form provided by the village's police department and filed with such department. The applicant shall truthfully state in full the information requested on the application including:
1. Name, address of present place of residence of applicant, length of residence at such address, business address if other than residence address, and social security number;
  2. Address of place of residence of applicant during the past three (3) years if other than present address;
  3. State issued photo ID card for proof of identity and verification of age of the applicant;
  4. Physical description of applicant;
  5. Name and address of the person, firm, corporation or association whom the applicant is employed by or represents; and the length of time of such employment or representation;
  6. Name and address of employer of the applicant during the past three (3) years if other than the present employer;
  7. Description sufficient for identification of the subject matter of the peddler, solicitor or itinerant merchant which the applicant will engage in;
  8. Period of time for which license is applied for;
  9. The date, or approximate date, of the latest previous application for license under this chapter, if any;
  10. Whether a license issued to the applicant under this chapter has ever been denied or revoked;
  11. Whether the applicant has ever been convicted of a violation of any of the provisions of this chapter or an ordinance of any other Illinois municipality regulating peddling, soliciting, or itinerant merchandising;
  12. Whether the applicant has ever been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States;
  13. The applicant shall provide a full set of fingerprints for the purposes of conducting a background investigation.
- (B) All statements made by the applicant upon the application or in connection therewith shall be under oath.
- (C) The Chief of Police or designee shall require applicants to submit to fingerprinting by the Police Department in connection with the application for license. (Ord. 10-55, 7-20-2010)

- (D) The Chief of Police or designee shall cause to be kept in his/her office an accurate record of every application received and acted upon together with all other information and data pertaining thereto and all licenses issued under the provisions of this chapter and of the denial of applications. (Ord. 17-36, 8-1-2017)
- (E) No license shall be issued to any person who has been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States, within five (5) years of the date of the application; nor to any person who has an active, unpaid violation or conviction of any provision of this chapter, nor to any person whose license hereunder has previously been revoked as herein provided, nor to any person convicted of a crime involving dishonesty, fraud, deception or similar offense. (Ord. 10-55, 7-20-2010)

### 3-9-4: LICENSE FEES:

- (A) Monthly Or Annual License: Any applicant seeking a license hereunder may apply for a license monthly (1 month) or annually (1 year), which fees shall be as follows:

Annual	\$100.00
Monthly	50.00

- (B) Number Of Applicants Covered: The annual and monthly fee shall be applied to each license listing up to five (5) applicants. An additional five dollars (\$5.00) per person shall apply to the sixth and each consecutive applicant per license.
- (C) Fingerprint Fee: A fingerprint fee of forty dollars (\$40.00) per person for a fingerprint of nonresident or nonbusiness owner(s) shall apply to each person listed in a license application. An additional fee, per person, will apply for all Livescan fingerprint submittals; said fee amount will be determined by the Illinois State Police. (Ord. 15-61, 10-20-2015)
- (D) Nonrefundable: All fees are nonrefundable and shall be paid at the time application is made.
- (E) Prior Payment: No license shall be issued without prior payment of fees.
- (F) Insurance Companies: No license fee shall be required of insurance companies or their agents.
- (G) Bond Required; Itinerant Merchant:
1. Itinerant merchants shall be required to file with the Chief of Police or designee a surety bond or a cash deposit in an amount not less than fifty percent (50%) of the wholesale value of the merchandise that the applicant intends to offer for sale. Such bond or deposit to be held for the benefit of any person who suffers loss or damage as a result of the purchase of

merchandise from said person licensed under this chapter or as the result of the negligent or intentionally tortuous act of the person licensed under this chapter. Action on the bond or deposit may be brought by any person.

Surety bonds may not expire sooner than two (2) years from December 31 following the issuance of the license under this chapter. The Village shall transfer the bond or deposit to the Attorney General of the State of Illinois within fourteen (14) days after the applicant ceases to do business in the Village, pursuant to the law.

2. No license shall be issued until the surety bond or cash deposit has been filed with the Chief of Police or designee.

(H) Exemptions:

1. Prior Invitation: Any person who, for the purposes of selling or taking orders for sale of merchandise or services, has been previously invited by the occupant of a residence to call thereon.
2. Newspaper, Book And Periodical Vendors: Any person who sells or distributes any newspaper, book or other periodical.
3. Farmer, Fruit And Vine Grower And Gardener: Any farmer, fruit and vine grower or gardener, who sells the products of their own farm, orchard, vineyard or garden, provided he does not obstruct streets, sidewalks or other public places within the Village.
4. Nonprofit Organizations: Any person engaged in peddling or soliciting which is not prohibited by law on behalf of a charitable, religious or nonprofit organization organized as a not for profit corporation under State or Federal law.
5. First Amendment Activities: Any person exercising their first amendment rights, including the free exercise of religion, the freedom of speech or press, the right of assembly and not engaged in peddling, soliciting or itinerant merchandising for commercial gain. (Ord. 10-55, 7-20-2010)

### **3-9-5: ISSUANCE OF LICENSE:**

Upon receipt of any application for a license hereunder, the Chief of Police or designee shall, within three (3) business days of the applicant submitting to fingerprinting at the Village of Oswego Police Department, issue the license to any applicant hereunder, provided that the applicant has complied with all application requirements, paid all fees pursuant to this chapter, and no grounds exist to deny the license pursuant to subsection [3-9-3\(E\)](#) of this chapter. If any application for a license is denied, the Chief of Police or designee shall so notify the applicant in writing by stating the specific reason(s) for such denial.

An annual license shall be valid for a period of one (1) year from the date in which said license is issued. A monthly license shall be valid for a period of thirty (30) days from the date of its issuance. Any license issued hereunder shall be nontransferable and shall not be prorated. (Ord. 10-55, 7-20-2010)

### **3-9-6: PENALTIES:**

Any person found liable/guilty by a preponderance of the evidence of a violation of this chapter in an administrative/judicial hearing shall be subject to a Class IV fine, plus applicable hearing costs, as provided in subsection [1-4-3\(G\)](#) of this Code. (Ord. 10-55, 7-20-2010)

### **3-9-7: NOTICE REGULATING PEDDLING AND SOLICITING:**

Every person desiring to secure the protection intended to be provided by the regulations pertaining to peddling and soliciting contained in this chapter shall comply with the following directions:

(A) Any owner or resident may restrict peddling and/or soliciting or limit the hours during which peddlers and/or solicitors are invited to his or her residence by posting that intention as provided in this section. (Ord. 10-55, 7-20-2010)

(B) Notice of the determination by the occupant of the refusal of invitation to peddlers and/or solicitors or a restriction to peddlers and/or solicitors or a restriction on hours during which peddlers and/or solicitors are invited at any residence, shall be given in the following manner:

1. A weatherproof card, approximately three inches by four inches (3" x 4") in size, shall be exhibited upon or near the main entrance door to the residence, indicating the determination of the occupant, in substantially the following:

*NO PEDDLERS AND/OR SOLICITORS INVITED*

or

*PEDDLING AND/OR SOLICITING LIMITED  
TO THE HOURS OF .*

2. The letters shall be at least one-third inch ( $\frac{1}{3}$ " ) in height.
3. Such card, or similar sign, so exhibited shall constitute notice to any peddler and/or solicitor of the determination by the occupant of the residence of the information contained thereon. (Ord. 17-36, 8-1-2017)

### **3-9-8: DUTY OF PEDDLERS AND SOLICITORS:**

(A) It shall be the duty of every peddler and solicitor upon going onto any premises in the Village to first examine the notice provided for in section [3-9-7](#) of this chapter, if any is given or attached, and be governed by the statement contained on the notice. It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, in defiance of the notice exhibited at the residence in accordance with the provisions of section [3-9-7](#) of this chapter. If the peddler or solicitor is calling during a time when the resident has restricted peddling and/or solicitation or a notice pursuant to section

3-9-7 of this chapter is posted, then the peddler or solicitor whether registered or not, shall immediately and peacefully depart from the premises. Any peddler or solicitor who has gained entrance to or who is on any premises, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant. Peddling and soliciting on streets or ways or in public areas is expressly prohibited. (Ord. 10-55, 7-20-2010; amd. Ord. 15-61, 10-20-2015)

(B) Any person licensed pursuant to this chapter shall, at all times while engaged in the activities defined herein, keep said license in his possession and shall display the same upon the demand of any police officer or upon the request of any person whose premises he seeks to enter. (Ord. 10-55, 7-20-2010)

### **3-9-9: TIME LIMIT ON PEDDLING AND SOLICITING:**

It is hereby declared to be unlawful and shall constitute a nuisance for any person whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purposes of securing an audience with the occupant thereof and engage in "peddling", or "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after seven o'clock (7:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday, or at any time on a Sunday or on a State or national holiday. (Ord. 10-55, 7-20-2010)

### **3-9-10: LIMITATIONS ON PEDDLING AND SOLICITING IN STREETS:**

No person shall stand on a highway within the Village for the purpose of soliciting contributions or selling anything to occupants of any vehicle. (Ord. 15-61, 10-20-2015)



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

Agenda Item Number

Old Business #3

Tracking Number

ADM 2019-35

### Agenda Item Summary Memo

**Title:** Facilities Master Plan RFQ

**Meeting and Date:** Administration Committee – August 21, 2019

**Synopsis:** A discussion will take place at the meeting.

**Council Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** \_\_\_\_\_

Bart Olson

Administration

Name

Department

### Agenda Item Notes:

---

---

---

---

---