



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 16, 2019
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: September 18, 2019

New Business:

1. ADM 2019-54 Monthly Budget Report for September 2019
2. ADM 2019-55 Monthly Treasurer's Report for September 2019
3. ADM 2019-56 Cash Statement for August 2019
4. ADM 2019-57 Monthly Website Report for September 2019
5. ADM 2019-58 Meeting Schedule for 2020
6. ADM 2019-59 Annual Treasurer's Report
7. ADM 2019-60 Tax Levy Estimate
8. ADM 2019-61 Employee Manual – Drug Policy Update
9. ADM 2019-62 IT Expenditures
 - a. Microsoft Server Licenses
 - b. Computer Purchase
 - c. Budget Amendment
10. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses

Old Business:

1. ADM 2019-35 Facilities Master Plan RFQ
2. ADM 2019-45 Website Redesign Update

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	Priority	Staff
“Staffing”	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, James Jensen, 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, October 16, 2019
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. September 18, 2019

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2019-54 Monthly Budget Report for September 2019

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2019-55 Monthly Treasurer's Report for September 2019

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2019-56 Cash Statement for August 2019

☐ Informational Item

☐ Notes _____

4. ADM 2019-57 Monthly Website Report for September 2019

☐ Informational Item

☐ Notes _____

5. ADM 2019-58 Meeting Schedule for 2020

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2019-59 Annual Treasurer's Report

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2019-60 Tax Levy Estimate

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2019-61 Employee Manual – Drug Policy Update

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☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2019-62 IT Expenditures

a. Microsoft Server Licenses

b. Computer Purchase

c. Budget Amendment

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

OLD BUSINESS:

1. ADM 2019-35 Facilities Master Plan RFQ

☐ Moved forward to CC _____☐ Approved by Committee _____☐ Bring back to Committee _____☐ Informational Item☐ Notes _____

2. ADM 2019-45 Website Redesign Update

☐ 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 – September 18, 2019

Meeting and Date: Administration Committee – October 16, 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:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 18, 2019 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Chris Funkhouser	Alderman Dan Transier
Alderman Jason Peterson	Alderman Joe Plocher

Other City Officials In Attendance:

Mayor John Purcell	Assistant City Administrator Erin Willrett
City Administrator Bart Olson	Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:02pm by Chairman Chris Funkhouser.

Citizen Comments: None

Minutes for Correction/Approval: August 21, 2019

The minutes were approved as presented.

New Business:

1. ADM 2019-49 Monthly Budget Report for August 2019

Mr. Olson reported on the consumer sales tax for May and June saying the taxes are on track for the first quarter of the fiscal year. Mayor Purcell asked how this compared to last year. For the first quarter of 2018 there was \$796,000 in sales tax and \$829,000 in 2019. The Wayfair decision will affect on-line sales, said Mr. Olson. The supplemental gasoline tax resulted in an 85% increase over normal and it is hoped to increase the funding for Road to Better Roads over the next five years. This matter will be discussed at the next City Council meeting.

2. ADM 2019-50 Monthly Treasurer's Report for August 2019

Mr. Fredrickson reported the below revenue figures.

August

\$13,124,377	Beginning Fund Balance
\$11,868,903	YTD Revenues
\$ 8,562,475	YTD Expenses
\$16,430,805	Projected Ending Fund Balance

This moves forward to City Council.

3. ADM 2019-51 Cash Statement for July 2019

Mr. Fredrickson said this contains the usual cash balance and CD summaries.

4. ADM 2019-52 Monthly Website Report for August 2019

The site received the highest number of visits for August and Hometown Days Festival received more visits than the home page. Ms. Willrett said it was thought the Make-A-Wish foundation had the highest number ever of visits, however, the February Aurora shootings were a higher number. The Mill Road post had the most views in the city's social media history with more than 20,000 on the Facebook page.

5. ADM 2019-53 Quarterly Vehicle Replacement Chart

Mr. Olson said this is the internal document used for vehicle replacements. This tracks the entire fleet and will be reviewed again next quarter.

Old Business:

1. ADM 2019-32 Nepotism Policy

The policy was revised following a request from Council members to allow city employees' relatives to annually work 200 hours or less. This moves to City Council.

2. ADM 2019-35 Facilities Master Plan RFQ

Mr. Olson recapped the progress so far and said there will be a future meeting with the Mayor and a couple proposers. The meeting will determine if it is Council's intention to move forward with staff recommendation of the full project or an abbreviated version. The RFQ was discussed at the last Administration meeting and it was the committee's will to move it forward.

Mayor Purcell indicated he would be willing to meet with consultants, however, he would not support spending \$150,000 on the study, especially since a study was done in 2005 or 2006 and none of the original plan was done. The Mayor said department heads can give opinions on building needs and they would be consulted by study professionals anyway. He said the feedback indicates a Public Works building is priority #1 and city hall is #2. Mayor Purcell said the city does not have the funds to build whatever recommendations would be made and new buildings would not be built for several years. By then, a new Mayor and Council members would be in place. He said the planning should be done through budgeting.

Chairman Funkhouser said the intent of the study is to determine needs and that he did not want the department heads to occupy their time with that task. He noted that it would be a waste of money to allow buildings to fall apart and cited the HVAC system in the Beecher Center.

Mr. Olson noted that one of the proposers has a cost feasibility analysis built into the study and it looks at revenue to determine ways to decrease cost of the project. Chairman Funkhouser said perhaps the cost could be negotiated downwards.

Alderman Peterson asked if the city could revisit any of the old plans, which were comprised of half space needs and half downtown needs. Mr. Olson added that the new plan would be much more comprehensive as compared to the narrow scope of space needs.

In conclusion, mid to late October is the target date to hold the proposed meeting and the committee decided to keep this item on the agenda for next month.

3. ADM 2019-45 Website Redesign Update

Ms. Willrett said December 17th is the rollout date. A design review will be put into the packet for discussion at the next Administration meeting. A staff committee has been overseeing the process with a focus on ease of use and layout and she welcomed feedback. Ms. Willrett noted the photos have a purple hue for accessibility requirements. Chairman Funkhouser said he would like the color red to be used for the website and keep the downtown color scheme separate. This will be brought back to to the next meeting.

Additional Business:

Chairman Funkhouser asked that the subject of recreational marijuana be placed on the Council agenda for expedited discussion. He also requested a map of restricted zones, some case studies for municipalities who have already approved, and a list of cities who have opted in/out. The tax ordinance for marijuana will be on the agenda at the next Council meeting, said Mr. Olson, and it must be implemented by October 1st whether the city opts in or out. Zoning requirements will be discussed and Ms. Noble will bring surveys and maps for dispensaries and cultivation centers for the October 8th meeting.

There was no further business and the meeting adjourned at 6:52pm.

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 2019-54

Agenda Item Summary Memo

Title: Monthly Budget Report for September 2019

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Monthly budget report and income statement.

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 September 30, 2019**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	2,034,205	2,119,323	95.98%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	1,061,460	1,105,927	95.98%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	1,295,581	3,151,800	41.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	986,570	2,432,700	40.55%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	189,005	347,195	710,000	48.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	11,782	12,412	79,432	250,000	31.77%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	118,250	313,625	37.70%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	-	140,199	290,000	48.34%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	8,279	39,199	80,000	49.00%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	62,117	140,000	44.37%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	179,627	205,000	87.62%
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	30,088	30,809	130,751	382,500	34.18%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	19,325	35,000	55.21%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	4,517	10,000	45.17%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	6,762	14,500	46.63%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	920,747	1,916,366	48.05%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	247,714	602,966	41.08%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	51,602	125,735	130,000	96.72%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	312	-	7,320	17,000	43.06%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	524	2,013	15,000	13.42%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	-	1,861	900	206.72%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	8,666	56,000	15.48%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	4,371	7,500	58.27%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	208,096	350,000	59.46%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	16,042	45,000	35.65%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	9,756	30,000	32.52%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	235	400	58.75%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 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	33% August-19	42% September-19			
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	2,500	4,000	15,500	50,000	31.00%
<i>Charges for Service</i>									
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	632	209,561	65	420,250	1,224,875	34.31%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	12,029	56,516	165,000	34.25%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	7,576	21,000	36.08%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	85,348	204,836	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	488	1,388	500	277.50%
<i>Investment Earnings</i>									
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	11,953	12,134	11,351	56,743	80,000	70.93%
<i>Reimbursements</i>									
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	500	4,352	10,000	43.52%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	-	-	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	817	7,418	5,000	148.36%
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	2,960	7,000	42.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	-	18,160	13,000	139.69%
<i>Other Financing Uses</i>									
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND		1,358,656	2,640,449	994,046	1,339,463	2,416,873	8,749,486	16,469,238	53.13%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	3,763	11,000	34.21%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	382	1,000	38.18%
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	3,700	4,000	19,174	50,000	38.35%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	39,479	220,004	538,095	40.89%
<i>Benefits</i>									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	3,584	3,584	19,966	49,367	40.44%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	3,276	18,047	41,686	43.29%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	8,055	56,594	120,064	47.14%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	178	428	41.67%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	3,926	7,853	50.00%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	565	1,130	49.99%



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

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	8,230	17,000	48.41%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	7,542	10,000	75.42%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	263	263	5,000	5.26%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	119	519	3,250	15.97%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	6,156	19,000	32.40%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	500	500	100.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	78	147	468	3,000	15.59%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	2,303	13,177	20,000	65.88%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	327	2,027	12,000	16.89%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	6,424	20,787	30.90%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	1,129	3,000	37.63%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	4,020	11,757	34.19%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	2,559	10,000	25.59%
TOTAL EXPENDITURES: ADMINISTRATION		111,281	69,926	66,132	75,236	73,640	396,213	962,572	41.16%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	123,377	301,372	40.94%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	11,246	27,649	40.67%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	9,228	21,574	42.78%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	25,519	64,351	39.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	2,596	5,192	50.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	354	707	50.03%
<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	-	-	-	-	28,600	28,600	34,100	83.87%
01-120-54-00-5415	TRAVEL & LODGING	83	32	-	26	-	141	1,000	14.13%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	709	3,500	20.27%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	270	1,250	21.60%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	411	1,200	34.23%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 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	33% August-19	42% September-19			
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	289	-	651	1,500	43.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	2,509	6,363	14,141	60,000	23.57%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	714	2,200	32.44%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	47	2,500	1.88%
TOTAL EXPENDITURES: FINANCE		48,863	37,446	32,614	33,360	66,345	218,628	531,841	41.11%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	777,980	1,924,224	40.43%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	258,588	396,159	65.27%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	223,040	644,811	34.59%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	70,441	175,554	40.13%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	9,124	27,500	33.18%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	27,730	70,000	39.61%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,868	60,866	111,000	54.83%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	6,382	16,106	39.62%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	439,932	1,061,460	1,111,484	95.50%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	21,308	102,469	245,951	41.66%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	45,265	48,864	301,898	741,025	40.74%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	1,153	2,748	41.97%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,264	3,691	21,806	50,770	42.95%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	465	518	3,079	7,080	43.49%
<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	-	515	2,511	4,000	62.78%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,423	8,976	21,000	42.74%
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	2,003	2,003	10,013	24,032	41.67%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	3,177	4,500	70.59%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	13,463	40,000	33.66%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	375	1,600	23.41%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	1,360	10,593	9,000	117.70%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	675	16,265	30,000	54.22%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	8,403	20,000	42.02%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	394	1,030	2,437	7,150	34.09%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	4,020	11,758	34.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	3,951	18,105	60,000	30.18%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	17,487	15,000	116.58%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	634	4,500	14.08%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	2,315	16,000	14.47%
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	-	50	1,360	1,500	90.67%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	2,103	-	2,103	6,000	35.06%
01-210-56-00-5695	GASOLINE	4,488	34	3,975	5,820	4,490	18,807	63,000	29.85%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		618,764	825,216	395,936	362,118	869,835	3,071,869	5,923,525	51.86%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	213,445	520,619	41.00%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	3,479	19,474	47,763	40.77%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	15,836	38,317	41.33%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	44,258	90,471	48.92%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	187	429	43.69%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	3,526	6,603	53.40%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	540	1,009	53.55%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	350	1,110	7,300	15.21%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	-	35	6,500	0.54%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	147	1,000	2,500	39.99%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	102	468	1,500	31.23%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	917	4,000	22.92%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	194	1,000	19.44%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	14,110	125,000	11.29%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	2,702	2,750	98.26%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	12,951	62,500	20.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	946	3,150	30.02%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	-	182	1,500	12.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	448	2,125	3,750	56.66%
01-220-56-00-5695	GASOLINE	-	380	308	523	356	1,568	2,405	65.18%
TOTAL EXPENDITURES: COMMUNITY DEVELP		84,873	58,422	71,636	65,760	54,882	335,574	930,389	36.07%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	26,066	145,314	402,421	36.11%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	2,000	160	7,275	12,500	58.20%
01-410-50-00-5020	OVERTIME	-	819	-	-	25	844	20,000	4.22%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	2,364	13,242	38,754	34.17%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	11,193	31,902	35.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	47,736	114,394	41.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	143	437	32.74%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	3,158	7,363	42.89%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	444	1,065	41.68%
<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	-	54	8,407	7,242	1,302	17,006	30,000	56.69%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	1,079	3,750	28.78%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	375	375	15,000	2.50%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	411	496	1,009	6,825	14.79%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,448	-	1,448	3,000	48.25%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,020	2,144	6,000	35.73%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	260	1,051	24.74%



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01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	11,137	65,000	17.13%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	231	5,100	4.53%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	577	1,265	23,000	5.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	5,795	30,000	19.32%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	1,093	18,500	5.91%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	4,833	25,000	19.33%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	3,163	974	5,661	17,000	33.30%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	5,584	24,043	23.23%
TOTAL EXP: PUBLIC WORKS - STREET OPS		65,400	56,627	59,260	62,514	47,017	290,817	1,074,586	27.06%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,875	2,892	8,650	34,081	25.38%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	306,386	1,200,294	25.53%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	105,060	105,217	105,359	315,636	1,241,375	25.43%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	900	-	900	500	180.00%
<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	23,585	23,585	167,705	316,374	53.01%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	9,032	5,230	8	1,690	7,519	23,479	47,796	49.12%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,210	187	187	(112)	187	1,659	449	369.55%
01-640-52-00-5242	RETIRES - VISION INSURANCE	213	18	32	(19)	32	276	80	345.18%
<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	4,023	4,074	18,535	44,689	41.48%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	3,804	7,800	48.77%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	4,430	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	57,425	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	4,895	13,469	60,000	22.45%



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		% of Fiscal Year							
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		May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	16,236	126,109	12.87%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	31,810	1,281	83,399	225,000	37.07%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	26,412	115,000	22.97%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	20,436	120,000	17.03%
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	-	360	14,218	25,000	56.87%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	74,841	390,000	19.19%
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	8,023	8,029	23,209	72,000	32.24%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	45,595	146,000	31.23%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,258	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	223,284	223,284	912,900	24.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	31,231	151,502	421,088	35.98%
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>									
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	-	250,000	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	133,075	319,379	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	239,596	575,030	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	587,912	1,410,988	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	13,079	25,003	52.31%
TOTAL EXPENDITURES: ADMIN SERVICES		344,782	301,171	351,756	352,961	547,193	1,897,863	6,054,950	31.34%
TOTAL FUND REVENUES		1,358,656	2,640,449	994,046	1,339,463	2,416,873	8,749,486	16,469,238	53.13%
TOTAL FUND EXPENDITURES		1,273,965	1,348,807	1,082,394	1,057,166	1,764,270	6,526,602	16,719,238	39.04%
FUND SURPLUS (DEFICIT)		84,691	1,291,642	(88,349)	282,297	652,603	2,222,884	(250,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	370	5,526	13,030	13,381	97.38%
TOTAL REVENUES: FOX HILL SSA		1,142	5,793	200	370	5,526	13,030	13,381	97.38%



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FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	-	794	2,977	26.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	905	603	3,369	28,000	12.03%

TOTAL FUND REVENUES		1,142	5,793	200	370	5,526	13,030	13,381	97.38%
TOTAL FUND EXPENDITURES		-	-	2,357	1,202	603	4,162	30,977	13.44%
FUND SURPLUS (DEFICIT)		1,142	5,793	(2,158)	(832)	4,923	8,868	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	322	7,892	17,423	18,140	96.05%
TOTAL REVENUES: SUNFLOWER SSA		1,284	7,632	294	322	7,892	17,423	18,140	96.05%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	-	700	2,977	23.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	570	5,204	6,000	86.73%

TOTAL FUND REVENUES		1,284	7,632	294	322	7,892	17,423	18,140	96.05%
TOTAL FUND EXPENDITURES		-	-	4,275	1,059	570	5,904	13,977	42.24%
FUND SURPLUS (DEFICIT)		1,284	7,632	(3,981)	(737)	7,322	11,519	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	63,256	223,091	484,084	46.09%
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	522	588	4,903	9,820	49.93%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	26,717	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		43,464	39,952	36,243	71,208	63,844	254,711	534,904	47.62%

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	-	-	467,703	-	-	467,703	620,000	75.44%



**UNITED CITY OF YORKVILLE
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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	33% August-19	42% September-19			
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	30,744	73,788	41.67%
TOTAL FUND REVENUES		43,464	39,952	36,243	71,208	63,844	254,711	534,904	47.62%
TOTAL FUND EXPENDITURES		6,149	6,149	473,852	6,149	6,149	498,448	718,788	69.35%
FUND SURPLUS (DEFICIT)		37,315	33,803	(437,609)	65,059	57,695	(243,737)	(183,884)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>									
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	2,670	5,000	53.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	16,813	47,180	35.64%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	52,000	100,000	52.00%
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	256,264	746,500	34.33%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	6,155	7,500	82.07%
<i>Reimbursements</i>									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	13,270	2,926,300	0.45%
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%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	250,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		25,177	222,653	28,344	148,246	8,895	433,314	4,172,029	10.39%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	45,197	225,000	20.09%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	25,308	102,820	24.61%
23-216-56-00-5619	SIGNS	-	-	-	763	-	763	15,000	5.09%
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	1,778	3,764	5,730	25,000	22.92%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	-	250,000	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	47,180	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	23%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19			

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	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	-	-	5,677	35,000	16.22%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	-	-	932	5,000	18.64%
<i>Capital Outlay</i>										
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	27,712	392	-	30,463	3,105,000	0.98%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	2,350	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	62,924	33,644	-	-	96,568	110,226	87.61%
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	32,933	9,858	-	56,939	80,000	71.17%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	201	335	-	1,130	22,500	5.02%
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	2,120	-	-	18,842	90,981	20.71%
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	8,742	8,742	8,742	43,711	104,906	41.67%

TOTAL FUND REVENUES	25,177	222,653	28,344	148,246	8,895	433,314	4,172,029	10.39%
TOTAL FUND EXPENDITURES	73,091	26,281	116,717	146,019	36,091	398,199	4,798,408	8.30%
FUND SURPLUS (DEFICIT)	(47,914)	196,372	(88,373)	2,227	(27,196)	35,115	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	1,650	57,900	-	73,650	30,000	245.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	-	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	-	5,900	10,000	59.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	-	208,750	64,500	323.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	-	3,050	5,000	61.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	-	3,733	8,000	46.67%



**UNITED CITY OF YORKVILLE
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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	72	386	650	59.43%
<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	2,003	2,003	10,013	24,032	41.67%
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	93	87	92	450	850	52.99%
<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%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	15,428	22,620	8,945	233,267	307,487	161,112	190.85%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	-	448	8,750	5.12%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	64,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	448	-	448	77,750	0.58%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

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%
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	3,657	3,675	18,198	44,429	40.96%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	2,636	2,619	13,270	31,095	42.67%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	6,294	6,294	6,294	31,468	286,274	10.99%



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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	33% August-19	42% September-19			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>									
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	20,000	0.00%
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	115	115	570	1,392	40.96%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	83	82	416	974	42.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	197	197	197	986	147,366	0.67%

TOTAL FUND REVENUES		27,227	15,428	22,620	8,945	233,267	307,487	161,112	190.85%
TOTAL FUND EXPENDITURES		6,491	20,490	6,491	6,939	6,491	46,901	525,470	8.93%
FUND SURPLUS (DEFICIT)		20,736	(5,061)	16,129	2,006	226,776	260,586	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	6,042	4,646	130.05%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	26,615	133,075	319,379	41.67%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	27,863	26,865	139,117	324,025	42.93%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	475	475	100.00%
<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%

TOTAL FUND REVENUES		27,165	27,988	29,236	27,863	26,865	139,117	324,025	42.93%
TOTAL FUND EXPENDITURES		-	16,775	-	475	-	17,250	324,025	5.32%
FUND SURPLUS (DEFICIT)		27,165	11,213	29,236	27,388	26,865	121,867	-	

WATER FUND REVENUES

<i>Charges for Service</i>									
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	2,751	1,076,682	3,228,300	33.35%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	35,625	110,000	32.39%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	59,437	60,000	99.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	263,617	768,000	34.33%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	28,045	39,670	21,139	16,720	140,794	230,000	61.21%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	9,136	23,851	38.30%
<i>Miscellaneous</i>									
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	8,082	43,312	95,749	45.24%
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	8,742	8,742	43,711	104,906	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	30,781	73,875	41.67%
TOTAL REVENUES: WATER FUND		87,382	717,403	84,315	765,223	49,597	1,703,920	4,699,931	36.25%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	154,785	477,935	32.39%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME	631	376	916	1,043	562	3,528	12,000	29.40%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	2,763	2,745	14,411	44,948	32.06%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	2,206	11,884	37,702	31.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	7,153	44,418	137,566	32.29%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	182	560	32.53%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	3,379	9,354	36.12%
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	495	1,344	36.83%
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	2,184	2,184	15,198	29,590	51.36%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	9,886	9,886	49,430	118,631	41.67%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	-	322	3,034	6,500	46.68%
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	2,172	-	5,687	8,000	71.08%
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	618	1	1	724	3,250	22.26%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	12,872	35,000	36.78%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	75,563	145,000	52.11%
51-510-54-00-5448	FILING FEES	530	298	-	53	212	1,093	3,000	36.43%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	2,577	8,798	19,000	46.30%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	-	-	1,296	1,800	71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,823	6,287	12,010	9,947	9,828	42,895	65,000	65.99%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	16,069	37,500	42.85%
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	87,730	303,709	28.89%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	45	338	767	1,700	45.13%
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	260	1,051	24.74%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	102	1,904	3,546	12,000	29.55%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	824	1,750	47.10%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>									
51-510-56-00-5600	WEARING APPAREL	-	81	-	231	175	487	5,100	9.55%
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	1,283	10,500	12.22%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	424	2,500	16.97%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	45	307	4,000	7.67%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	15,478	58,860	218,438	26.95%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	3,302	27,500	12.01%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	59,555	100,000	59.55%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	44	453	1,200	37.74%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	5,584	24,043	23.23%
<i>Capital Outlay</i>									
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	7,541	171	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	221,417	11,386	232,803	569,000	40.91%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	15	50	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	504	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	616	616	400,000	0.15%
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	3,781	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	185,000	0.00%



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		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	23% July-19	33% August-19	42% September-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<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	-	-	-	51,887	-	51,887	104,423	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	-	10,628	20,607	51.57%
<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%
TOTAL FUND REVENUES		87,382	717,403	84,315	765,223	49,597	1,703,920	4,699,931	36.25%
TOTAL FUND EXPENSES		197,015	199,818	181,381	454,939	163,602	1,196,754	5,770,144	20.74%
FUND SURPLUS (DEFICIT)		(109,633)	517,586	(97,066)	310,284	(114,005)	507,166	(1,070,213)	

SEWER FUND REVENUES

<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	330,407	979,200	33.74%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	127,162	370,000	34.37%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	38,200	23,300	163.95%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	68,400	180,000	38.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	5,263	15,000	35.09%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	450	-	0.00%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	3,379	7,149	47.27%
<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	47,919	47,919	239,596	575,030	41.67%
TOTAL REVENUES: SEWER FUND		78,577	300,429	71,825	298,290	64,156	813,277	2,149,679	37.83%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	65,692	265,446	24.75%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	-	47	500	9.39%



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% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	% of Budget
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	5,970	24,399	24.47%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	5,118	19,031	26.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	27,423	98,202	27.93%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	80	314	25.37%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	1,918	6,433	29.82%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	263	879	29.86%
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	1,058	1,058	7,366	14,052	52.42%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	17,790	42,696	41.67%
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	-	1	-	50	1,500	3.31%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	289	707	662	2,294	9,000	25.49%
52-520-54-00-5444	LIFT STATION SERVICES	93	-	684	1,185	149	2,110	75,000	2.81%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,160	-	1,520	1,665	5,405	43,000	12.57%
52-520-54-00-5480	UTILITIES	-	1,937	1,177	1,628	1,418	6,160	22,472	27.41%
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	135	224	522	1,000	52.18%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	260	759	34.26%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	37	1,277	10,000	12.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	4,000	4,000	16,000	25.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	3,000	0.00%
Supplies									
52-520-56-00-5600	WEARING APPAREL	-	384	67	291	-	742	3,980	18.64%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	253	269	1,000	26.95%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	1,193	3,691	8,000	46.14%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	973	1,654	9,000	18.38%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	106	10,000	1.06%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	152	25	342	2,000	17.10%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	861	-	861	5,000	17.22%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	23% July-19	33% August-19	42% September-19			
52-520-56-00-5695	GASOLINE	91	1,327	1,695	1,627	863	5,603	22,470	24.94%
<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	-	36,203	43,471	137,000	31.73%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	40	13	22	75	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	209	27	-	236	11,373	2.07%
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	1,873	1,873	1,873	9,367	22,488	41.66%
<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	-	-	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	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	693	-	693	693	100.04%
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	30,781	73,875	41.67%
TOTAL FUND REVENUES		78,577	300,429	71,825	298,290	64,156	813,277	2,149,679	37.83%
TOTAL FUND EXPENSES		48,856	185,788	61,621	96,654	79,420	472,339	2,538,097	18.61%
FUND SURPLUS (DEFICIT)		29,721	114,641	10,204	201,636	(15,264)	340,939	(388,418)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	-	-	-	-	400,000	-	0.00%
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	6,006	6,606	90.91%
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	4,027	16,341	24.64%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	2,024	0.00%



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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	33% August-19	42% September-19			
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH		406,116	3,231	4,410	4,380	5,016	423,153	58,435	724.14%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	5,035	4,850	103.81%
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%

TOTAL FUND REVENUES		406,116	3,231	4,410	4,380	5,016	423,153	58,435	724.14%
TOTAL FUND EXPENDITURES		-	-	-	5,035	-	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)		406,116	3,231	4,410	(655)	5,016	418,119	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	1,351	65,118	90,000	72.35%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	15,039	12,638	49,091	145,000	33.86%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	16,216	24,097	170,492	365,000	46.71%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	2,195	4,358	36,594	32,000	114.36%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	551	1,500	36.76%
<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	750	350	51,450	54,500	94.40%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	17,072	15,000	113.81%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	117,222	108,000	108.54%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	14,463	20,000	72.32%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	4,644	3,000	154.79%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	587,912	1,410,988	41.67%
TOTAL REVENUES: PARK & RECREATION		263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	38,309	40,855	237,712	552,859	43.00%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	33,477	51,000	65.64%
79-790-50-00-5020	OVERTIME	73	318	2,391	-	774	3,555	5,000	71.11%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	3,602	3,928	22,612	52,725	42.89%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	3,302	3,489	20,293	44,715	45.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	11,076	12,345	83,713	153,747	54.45%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	48	258	645	40.01%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	868	5,390	10,866	49.60%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	121	756	1,537	49.16%
<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	685	668	2,691	6,500	41.40%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	92	642	9,400	6.83%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	194	-	237	3,000	7.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	651	189	1,029	2,500	41.16%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	254	254	1,016	2,876	35.33%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	8,752	1,595	17,511	50,000	35.02%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	305	584	25	-	58	973	6,220	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	411	2,619	8,504	25,000	34.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	307	370	1,139	6,000	18.99%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	3,860	15,999	32,490	126,000	25.79%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	2,627	1,697	7,832	25,410	30.82%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	102,884	81,994	93,885	486,230	1,148,662	42.33%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	27,764	27,014	154,726	359,002	43.10%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	1,295	3,908	9,481	41,000	23.12%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	371	1,458	9,438	15,000	62.92%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	317	1,753	6,250	40,000	15.63%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	1,071	2,003	12,959	40,000	32.40%



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ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	% of Budget
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	2,454	14,332	37,514	38.21%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	2,692	14,392	36,761	39.15%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	8,791	45,473	101,795	44.67%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	183	440	41.69%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	3,269	6,539	50.00%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	474	948	49.99%
Contractual Services									
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	-	60	3,125	5,000	62.50%
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	3,352	11,813	15,421	55,000	28.04%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	846	3,174	8,000	39.68%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	250	1,703	3,500	48.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	675	675	3,000	22.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	18,743	10,143	63,395	100,000	63.40%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	813	3,283	14,292	22.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	634	3,000	21.12%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	2,100	3,992	52.61%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	1,127	3,000	37.56%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	112,179	100,000	112.18%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	65,652	160,000	41.03%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	11,305	18,000	62.81%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	613	3,000	20.44%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	6,554	15,000	43.69%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	325	2,000	16.25%
79-795-56-00-5695	GASOLINE	-	-	39	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT		103,632	80,398	101,199	133,948	143,108	562,284	1,194,743	47.06%
TOTAL FUND REVENUES		263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%
TOTAL FUND EXPENDITURES		221,330	170,167	204,083	215,942	236,993	1,048,515	2,343,405	44.74%
FUND SURPLUS (DEFICIT)		42,186	25,194	20,362	(48,023)	27,205	66,925	(98,417)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 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	33% August-19	42% September-19			

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	25,236	278,962	673,087	699,220	96.26%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	28,540	315,483	761,208	793,028	95.99%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	103	-	2,426	5,250	46.21%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	21,151	20,000	105.76%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,669	279	3,586	8,500	42.19%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	990	966	4,911	8,000	61.38%
82-000-44-00-4422	COPY FEES	294	322	441	399	264	1,720	3,750	45.87%
82-000-44-00-4439	PROGRAM FEES	-	15	20	23	-	58	-	0.00%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	1,079	1,377	4,688	10,000	46.88%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME	200	-	-	175	-	375	2,000	18.75%
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	1,830	1,830	13,079	25,003	52.31%
TOTAL REVENUES: LIBRARY		135,555	641,006	31,777	60,044	620,311	1,488,692	1,576,751	94.42%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	20,903	20,902	115,147	278,394	41.36%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	12,560	12,752	12,651	70,187	196,000	35.81%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	1,907	1,907	10,500	25,541	41.11%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,501	2,516	2,508	13,882	35,544	39.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,112	5,461	5,158	32,132	81,184	39.58%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	154	387	39.83%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	582	3,494	6,987	50.00%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	506	1,012	50.00%
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	1,830	1,830	12,734	24,253	52.51%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	% of Budget
Contractual Services									
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	-	-	-	485	(52)	433	2,000	21.66%
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	-	842	-	1,674	6,000	27.89%
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	8	20	83	750	11.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	-	119	1,678	11,000	15.26%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	3,384	1,339	11,947	40,000	29.87%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	630	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION	2,249	-	-	3,804	-	6,053	20,000	30.26%
82-820-54-00-5480	UTILITIES	-	-	559	774	-	1,333	11,130	11.97%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	1,343	2,640	16,512	50,000	33.02%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	1,689	1,700	99.32%
Supplies									
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	500	528	1,578	8,000	19.72%
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	408	-	740	3,000	24.68%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	120	918	2,434	8,000	30.43%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	-	376	459	1,000	45.88%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	70	70	200	35.22%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	273	-	273	1,500	18.21%
2006 Bond									
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%
2013 Refunding Bond									
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%
TOTAL FUND REVENUES		135,555	641,006	31,777	60,044	620,311	1,488,692	1,576,751	94.42%
TOTAL FUND EXPENDITURES		83,303	138,204	55,325	59,226	51,613	387,671	1,620,345	23.93%
FUND SURPLUS (DEFICIT)		52,251	502,802	(23,548)	818	568,697	1,101,021	(43,594)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 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	33% August-19	42% September-19			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	84,200	50,000	168.40%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	290	100	290.31%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,862	4,479	7,356	2,862	59,960	84,519	50,100	168.70%

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	95	240	725	3,500	20.71%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	100	-	443	500	88.53%
84-840-56-00-5685	DVD'S	-	127	119	246	313	805	3,000	26.84%
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	2,364	10,461	50,000	20.92%

TOTAL FUND REVENUES		9,862	4,479	7,356	2,862	59,960	84,519	50,100	168.70%
TOTAL FUND EXPENDITURES		-	2,241	4,408	2,867	2,918	12,434	75,500	16.47%
FUND SURPLUS (DEFICIT)		9,862	2,238	2,948	(5)	57,042	72,085	(25,400)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	31,741	62,981	159,973	232,318	68.86%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		96	64,536	619	31,741	62,981	159,974	232,318	68.86%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	4,693	11,263	41.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	-	129	2,000	6.45%
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%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2020		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET		% of Budget
	TOTAL FUND REVENUES	96	64,536	619	31,741	62,981	159,974	232,318	68.86%	
	TOTAL FUND EXPENDITURES	53,603	939	1,064	1,068	939	57,612	923,808	6.24%	
	FUND SURPLUS (DEFICIT)	(53,507)	63,598	(445)	30,674	62,042	102,362	(691,490)		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	25,571	67,938	80,000	84.92%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		8,667	30,835	406	2,477	25,571	67,956	80,000	84.94%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	13,436	32,246	41.67%
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	43	-	108	677	15,000	4.52%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>									
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	-	104	27,500	0.38%
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	624	624	3,120	7,488	41.67%
<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%

TOTAL FUND REVENUES		8,667	30,835	406	2,477	25,571	67,956	80,000	84.94%
TOTAL FUND EXPENDITURES		3,311	222,088	3,354	3,415	3,419	235,587	426,484	55.24%
FUND SURPLUS (DEFICIT)		5,356	(191,253)	(2,948)	(939)	22,153	(167,631)	(346,484)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	22,231	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		2,001	9,875	271	373	9,711	22,231	-	0.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	Totals	BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES									
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,753	1,753	10,000	17.53%
89-890-54-00-5466	LEGAL SERVICES	-	-	753	1,387	4,375	6,515	10,000	65.15%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES		2,001	9,875	271	373	9,711	22,231	-	0.00%
TOTAL FUND EXPENDITURES		-	-	753	1,387	6,128	8,268	45,000	18.37%
FUND SURPLUS (DEFICIT)		2,001	9,875	(481)	(1,013)	3,583	13,963	(45,000)	

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

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual % Change	
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,283,027	\$ 3,095,665	96.0%	\$ 3,225,250	\$ 3,073,454	0.72%
Municipal Sales Tax	283,951	1,295,581	41.1%	3,151,800	1,259,498	2.86%
Non-Home Rule Sales Tax	221,795	986,570	40.6%	2,432,700	964,112	2.33%
Electric Utility Tax	189,005	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	12,412	79,432	31.8%	250,000	76,512	3.82%
Excise Tax	19,510	118,250	37.7%	313,625	135,005	-12.41%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	140,199	48.3%	290,000	129,591	8.19%
Hotel Tax	8,279	39,199	49.0%	80,000	38,920	0.72%
Video Gaming Tax	11,226	62,117	44.4%	140,000	58,830	5.59%
Amusement Tax	54,390	179,627	87.6%	205,000	181,592	-1.08%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	31,869	154,593	36.2%	427,500	168,368	-8.18%
Auto Rental Tax	1,571	6,762	46.6%	14,500	6,404	5.59%
Total Taxes	\$ 2,117,728	\$ 6,508,666	57.2%	\$ 11,388,715	\$ 6,453,091	0.86%
<u>Intergovernmental</u>						
State Income Tax	\$ 113,183	\$ 920,747	48.0%	\$ 1,916,366	\$ 780,728	17.93%
Local Use Tax	50,470	247,714	41.1%	602,966	210,228	17.83%
Road & Bridge Tax	51,602	125,735	96.7%	130,000	125,473	0.21%
Personal Property Replacement Tax	-	7,320	43.1%	17,000	5,938	23.28%
Other Intergovernmental	524	3,874	10.5%	36,900	6,874	-43.65%
Total Intergovernmental	\$ 215,778	\$ 1,305,389	48.3%	\$ 2,703,232	\$ 1,129,241	15.60%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 604	\$ 8,666	15.5%	\$ 56,000	\$ 4,089	111.94%
Building Permits	31,210	208,096	59.5%	350,000	243,997	-14.71%
Other Licenses & Permits	1,004	4,371	58.3%	7,500	1,962	122.76%
Total Licenses & Permits	\$ 32,818	\$ 221,133	53.5%	\$ 413,500	\$ 250,048	-11.56%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,141	\$ 16,042	35.6%	\$ 45,000	\$ 20,084	-20.13%
Administrative Adjudication	1,371	9,756	32.5%	30,000	11,690	-16.54%
Police Tows	4,000	15,500	31.0%	50,000	19,209	-19.31%
Other Fines & Forfeits	140	235	58.8%	400	185	27.03%
Total Fines & Forfeits	\$ 7,652	\$ 41,533	33.1%	\$ 125,400	\$ 51,168	-18.83%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 65	\$ 420,250	34.3%	\$ 1,224,875	\$ 397,055	5.84%
^ Late PMT Penalties - Garbage	33	7,576	36.1%	21,000	6,515	16.29%
^ UB Collection Fees	12,029	56,516	34.3%	165,000	69,656	-18.86%
Administrative Chargebacks	17,070	85,348	41.7%	204,836	80,995	5.37%
Other Services	488	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 29,684	\$ 571,078	35.3%	\$ 1,616,211	\$ 554,221	3.04%
Investment Earnings	\$ 11,351	\$ 56,743	70.9%	\$ 80,000	\$ 23,252	144.04%

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

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 1,246	-100.00%
Other Reimbursements	1,317	23,822	47.6%	50,000	14,853	60.39%
Rental Income	545	2,960	42.3%	7,000	2,735	8.23%
Miscellaneous Income & Transfers In	-	18,160	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 1,862	\$ 44,943	31.6%	\$ 142,180	\$ 18,845	138.49%
Total Revenues and Transfers	\$ 2,416,873	\$ 8,749,486	53.1%	\$ 16,469,238	\$ 8,479,866	3.18%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 73,640</u>	<u>\$ 396,213</u>	<u>41.2%</u>	<u>\$ 962,572</u>	<u>\$ 398,651</u>	<u>-0.61%</u>
50 Salaries	44,387	243,923	40.6%	600,095	248,596	-1.88%
52 Benefits	15,699	99,277	45.0%	220,528	103,147	-3.75%
54 Contractual Services	13,058	50,455	38.2%	131,949	44,555	13.24%
56 Supplies	495	2,559	25.6%	10,000	2,353	8.75%
<u>Finance</u>	<u>\$ 66,345</u>	<u>\$ 218,628</u>	<u>41.1%</u>	<u>\$ 531,841</u>	<u>\$ 182,672</u>	<u>19.68%</u>
50 Salaries	21,907	123,377	40.9%	301,372	117,358	5.13%
52 Benefits	9,026	49,045	41.0%	119,719	50,703	-3.27%
54 Contractual Services	35,413	46,159	42.6%	108,250	14,351	221.64%
56 Supplies	-	47	1.9%	2,500	260	-81.93%
<u>Police</u>	<u>\$ 869,835</u>	<u>\$ 3,071,869</u>	<u>51.9%</u>	<u>\$ 5,923,525</u>	<u>\$ 2,768,912</u>	<u>10.94%</u>
50 Salaries	315,833	1,366,903	42.2%	3,238,248	1,242,049	10.05%
Overtime	9,868	60,866	54.8%	111,000	41,716	45.91%
52 Benefits	515,778	1,498,246	68.9%	2,175,164	1,370,621	9.31%
54 Contractual Services	19,676	99,601	36.8%	270,613	77,606	28.34%
56 Supplies	8,680	46,252	36.0%	128,500	36,920	25.28%
<u>Community Development</u>	<u>\$ 54,882</u>	<u>\$ 335,574</u>	<u>36.1%</u>	<u>\$ 930,389</u>	<u>\$ 361,997</u>	<u>-7.30%</u>
50 Salaries	38,102	213,445	41.0%	520,619	194,259	9.88%
52 Benefits	13,886	83,822	45.4%	184,592	70,712	18.54%
54 Contractual Services	2,090	34,434	15.8%	217,523	93,509	-63.18%
56 Supplies	805	3,874	50.6%	7,655	3,517	10.16%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 152,375</u>	<u>\$ 606,454</u>	<u>26.2%</u>	<u>\$ 2,315,961</u>	<u>\$ 634,683</u>	<u>-4.45%</u>
50 Salaries	26,226	152,589	36.8%	414,921	171,420	-10.99%
Overtime	25	844	4.2%	20,000	253	0.00%
52 Benefits	12,911	75,915	39.1%	193,915	89,745	-15.41%
54 Contractual Services	109,030	352,644	25.4%	1,385,782	329,061	7.17%
56 Supplies	4,183	24,461	8.1%	301,343	44,204	-44.66%
<u>Administrative Services</u>	<u>\$ 547,193</u>	<u>\$ 1,897,863</u>	<u>31.3%</u>	<u>\$ 6,054,950</u>	<u>\$ 1,988,313</u>	<u>-4.55%</u>
50 Salaries	-	900	180.0%	500	-	0.00%
52 Benefits	31,322	198,652	52.3%	379,699	184,358	7.75%
54 Contractual Services	321,924	724,650	23.5%	3,079,351	666,458	8.73%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	193,946	973,661	37.7%	2,580,400	1,137,497	-14.40%
Total Expenditures and Transfers	\$ 1,764,270	\$ 6,526,602	39.0%	\$ 16,719,238	\$ 6,335,228	3.02%
<i>Surplus(Deficit)</i>	<i>\$ 652,603</i>	<i>\$ 2,222,884</i>		<i>\$ (250,000)</i>	<i>\$ 2,144,638</i>	
<i>^ modified accruals basis</i>						
<i>* September represents 42% of fiscal year 2020</i>						



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

WATER FUND (51)

Revenues

Charges for Services

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual	% Change
^ Water Sales	\$ 2,751	\$ 1,076,682	33.4%	\$ 3,228,300	\$ 1,131,779	-4.87%
^ Water Infrastructure Fees	69	263,617	34.3%	768,000	255,880	3.02%
^ Late Penalties	185	35,625	32.4%	110,000	32,285	10.35%
Water Connection Fees	16,720	140,794	61.2%	230,000	217,456	-35.25%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	4,878	59,437	99.1%	60,000	91,455	-35.01%
Total Charges for Services	\$ 24,603	\$ 1,576,156	35.8%	\$ 4,401,300	\$ 1,731,655	-8.98%

BUILD Program

\$ -	\$ -	0.0%	\$ -	\$ 24,805	-100.00%
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Investment Earnings

\$ 2,013	\$ 9,136	38.3%	\$ 23,851	\$ 4,912	85.99%
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Reimbursements/Miscellaneous/Transfers In

\$	-	\$	-	0.0%	\$	-	\$	9,466	-100.00%
	8,082		43,312	45.2%		95,749		25,875	67.39%
	14,898		75,316	42.1%		179,031		59,517	26.55%
\$	22,981	\$	118,628	43.2%	\$	274,780	\$	94,858	25.06%

Total Revenues and Transfers

\$ 49,597	\$ 1,703,920	36.3%	\$ 4,699,931	\$ 1,856,230	-8.21%
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Expenses

Water Operations

50 Salaries	\$ 29,590	\$ 159,090	31.3%	\$ 507,935	\$ 183,216	-13.17%
Overtime	562	3,528	29.4%	12,000	3,638	-3.03%
52 Benefits	14,971	90,512	34.4%	263,064	106,810	-15.26%
54 Contractual Services	73,480	310,716	38.6%	804,218	239,641	29.66%
56 Supplies	29,031	130,255	33.1%	393,281	117,785	10.59%
60 Capital Outlay	\$ 15,968	\$ 264,644		\$ 1,428,146	\$ 82,808	219.59%

6022 Well Rehabilitations	171	7,796	4.7%	165,000		
6025 Road to Better Roads Program	11,386	232,803	40.9%	569,000		
6034 Whispering Meadows Subdivision	15	50	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	18,905	41.7%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	616	616	0.2%	400,000		

Debt Service	\$ -	\$ 238,008		\$ 2,361,500	\$ 257,587	-7.60%
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	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		

Total Expenses	\$ 163,602	\$ 1,196,754	20.7%	\$ 5,770,144	\$ 991,485	20.70%
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Surplus(Deficit)	\$ (114,005)	\$ 507,166		\$ (1,070,213)	\$ 864,745	
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^ modified accruals basis

* September represents 42% of fiscal year 2020



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

SEWER FUND (52)

Revenues

Charges for Services

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual	% Change
^ Sewer Maintenance Fees	\$ (90)	\$ 330,407	33.7%	\$ 979,200	\$ 320,026	3.24%
^ Sewer Infrastructure Fees	30	127,162	34.4%	370,000	124,033	2.52%
River Crossing Fees	-	450	0.0%	-	4,643	0.00%
^ Late Penalties	28	5,263	22.6%	23,300	69,378	-92.41%
Sewer Connection Fees	15,500	106,600	54.7%	195,000	-	0.00%
Total Charges for Services	\$ 15,468	\$ 569,882	36.4%	\$ 1,567,500	\$ 518,080	10.00%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 16,000	-100.00%
Investment Earnings	\$ 769	\$ 3,379	47.3%	\$ 7,149	\$ 3,771	-10.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	240,016	41.7%	575,030	357,053	-32.78%
Total Miscellaneous	\$ 47,919	\$ 240,016	41.7%	\$ 575,030	\$ 357,053	-32.78%
Total Revenues and Transfers	\$ 64,156	\$ 813,277	37.8%	\$ 2,149,679	\$ 894,904	-9.12%

Expenses

Sewer Operations


50 Salaries	\$ 12,522	\$ 71,132	26.3%	\$ 270,446	\$ 97,397	-26.97%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	7,554	48,424	29.5%	164,060	51,824	-6.56%
54 Contractual Services	11,777	42,621	18.3%	232,677	65,211	-34.64%
56 Supplies	3,312	13,268	21.2%	62,650	28,673	-53.73%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	<u>\$ 38,099</u>	<u>\$ 53,149</u>		<u>\$ 350,861</u>	<u>\$ 164,614</u>	<u>-67.71%</u>
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	36,203	43,471	31.7%	137,000		
6034 Whispering Meadows Subdivision	22	75	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	9,367	41.7%	22,488		
Debt Service	<u>\$ -</u>	<u>\$ 212,916</u>		<u>\$ 1,352,307</u>	<u>\$ 242,633</u>	<u>-12.25%</u>
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 30,781	41.7%	\$ 73,875	\$ 32,365	-4.89%
Total Expenses and Transfers	\$ 79,420	\$ 472,339	18.6%	\$ 2,538,097	\$ 682,717	-30.81%
Surplus(Deficit)	\$ (15,264)	\$ 340,939		\$ (388,418)	\$ 212,187	

^ modified accruals basis

* September represents 42% of fiscal year 2020



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




	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,351	\$ 65,118	72.4%	\$ 90,000	\$ 66,433	-1.98%
Child Development	12,638	49,091	33.9%	145,000	56,815	-13.60%
Athletics & Fitness	24,097	170,492	46.7%	365,000	102,119	66.95%
Concession Revenue	4,358	36,594	114.4%	32,000	22,633	61.68%
Total Charges for Services	\$ 42,444	\$ 321,295	50.8%	\$ 632,000	\$ 248,000	29.55%
Investment Earnings	\$ 105	\$ 551	36.8%	\$ 1,500	\$ 647	-14.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 10,264	-91.91%
Rental Income	350	51,450	94.4%	54,500	50,668	1.54%
Park Rentals	2,525	17,072	113.8%	15,000	12,163	40.36%
Hometown Days	101,137	117,222	108.5%	108,000	118,641	-1.20%
Sponsorships & Donations	-	14,463	72.3%	20,000	9,767	48.08%
Miscellaneous Income & Transfers In	117,636	592,555	41.9%	1,413,988	532,821	11.21%
Total Miscellaneous	\$ 221,649	\$ 793,593	49.2%	\$ 1,611,488	\$ 734,324	8.07%
Total Revenues and Transfers	\$ 264,198	\$ 1,115,439	49.7%	\$ 2,244,988	\$ 982,971	13.48%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 93,885</u>	<u>\$ 486,230</u>	<u>42.3%</u>	<u>\$ 1,148,662</u>	<u>\$ 422,696</u>	<u>15.03%</u>
50 Salaries	46,770	271,189	44.9%	603,859	230,533	17.64%
50 Overtime	774	3,555	71.1%	5,000	3,396	4.70%
52 Benefits	20,800	133,022	50.3%	264,235	112,231	18.52%
54 Contractual Services	2,797	25,526	30.1%	84,938	33,569	-23.96%
56 Supplies	22,745	52,938	27.8%	190,630	42,967	23.21%
<u>Recreation Department</u>	<u>\$ 143,108</u>	<u>\$ 562,284</u>	<u>47.1%</u>	<u>\$ 1,194,743</u>	<u>\$ 478,504</u>	<u>17.51%</u>
50 Salaries	36,136	192,854	39.0%	495,002	174,817	10.32%
52 Benefits	14,598	78,125	42.5%	183,997	74,796	4.45%
54 Contractual Services	25,390	94,637	43.7%	216,744	74,993	26.19%
56 Hometown Days	49,835	112,179	112.2%	100,000	98,238	14.19%
56 Supplies	17,149	84,489	42.5%	199,000	55,660	51.80%
Total Expenditures	\$ 236,993	\$ 1,048,515	44.7%	\$ 2,343,405	\$ 901,200	16.35%
<i>Surplus(Deficit)</i>	\$ 27,205	\$ 66,925		\$ (98,417)	\$ 81,771	

* September represents 42% of fiscal year 2020



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



	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended September 30, 2018 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 594,445	\$ 1,434,295	96.1%	\$ 1,492,248	\$ 1,421,847	0.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,426	46.2%	\$ 5,250	\$ 1,968	23.27%
State Grants	21,151	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 21,151	\$ 23,577	93.4%	\$ 25,250	\$ 27,179	-13.25%
Library Fines	\$ 279	\$ 3,586	42.2%	\$ 8,500	\$ 3,537	1.37%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 966	\$ 4,911	61.4%	\$ 8,000	\$ 4,078	20.42%
Copy Fees	264	1,720	45.9%	3,750	1,819	-5.45%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 1,229	\$ 6,689	56.9%	\$ 11,750	\$ 5,898	13.41%
Investment Earnings	\$ 1,377	\$ 4,688	46.9%	\$ 10,000	\$ 2,348	99.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	375	18.8%	2,000	650	-42.31%
DVD Rental Income	-	-	0.0%	-	1,108	-100.00%
Miscellaneous Income	-	2,404	120.2%	2,000	126	1807.64%
Transfer In	1,830	13,079	52.3%	25,003	12,494	4.68%
Total Miscellaneous & Transfers	\$ 1,830	\$ 15,857	54.7%	\$ 29,003	\$ 14,377	10.29%
Total Revenues and Transfers	\$ 620,311	\$ 1,488,692	94.4%	\$ 1,576,751	\$ 1,475,187	0.92%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 51,613</u>	<u>\$ 387,671</u>	<u>23.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 385,338</u>	<u>0.61%</u>
50 Salaries	33,554	185,334	39.1%	474,394	179,631	3.18%
52 Benefits	12,101	73,746	42.0%	175,658	73,190	0.76%
54 Contractual Services	4,066	42,030	28.2%	149,080	32,617	28.86%
56 Supplies	1,893	5,555	23.0%	24,200	11,350	-51.06%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	\$ 51,613	\$ 387,671	23.9%	\$ 1,620,345	\$ 385,338	0.61%
<i>Surplus(Deficit)</i>	<i>\$ 568,697</i>	<i>\$ 1,101,021</i>		<i>\$ (43,594)</i>	<i>\$ 1,089,849</i>	

* September represents 42% of fiscal year 2020

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2020

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 05

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
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
				TOTAL PERIOD 04 ACTIVITY				714.25	0.00
05	AP-190910	09/04/2019	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	530946	073119	28.25	
		09/04/2019	19	08/06/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531008	080619	115.00	
	AP-190924	09/17/2019	16	08/20/19 JOINT KENDALL	MARLYS J. YOUNG	531094	082019	60.00	
		09/17/2019	17	08/21/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531094	082119	58.00	
		09/17/2019	18	09/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531094	090319	65.75	
				TOTAL PERIOD 05 ACTIVITY				327.00	0.00
				YTD BUDGET	5,000.00	TOTAL ACCOUNT ACTIVITY		2,027.25	0.00
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		2,027.25	
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

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	
		08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
				TOTAL PERIOD 04 ACTIVITY				2,509.11	0.00
05	AP-190910	09/04/2019	30	PREPARATION OF GASB#75	MWM CONSULTING GROUP	530974	270864	4,000.00	
	GJ-190930FE	09/25/2019	01	UB CC Fees - Aug 2019				789.85	
		09/25/2019	07	UB Paymentus Fees - Aug 2019				1,305.10	
		09/25/2019	13	FNBO Analysis Charge-Aug 2019				268.19	
				TOTAL PERIOD 05 ACTIVITY				6,363.14	0.00
	YTD BUDGET			25,000.00	TOTAL ACCOUNT ACTIVITY			14,166.02	25.05
	ANNUAL REVISED BUDGET			60,000.00	ENDING BALANCE			14,140.97	
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
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
				TOTAL PERIOD 04 ACTIVITY				376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
				TOTAL PERIOD 05 ACTIVITY				674.69	0.00
	YTD BUDGET			12,500.00	TOTAL ACCOUNT ACTIVITY			16,264.92	0.00
	ANNUAL REVISED BUDGET			30,000.00	ENDING BALANCE			16,264.92	
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	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
				TOTAL PERIOD 02 ACTIVITY				73.87	0.00

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
TOTAL PERIOD 03 ACTIVITY								12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
TOTAL PERIOD 04 ACTIVITY								166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
TOTAL PERIOD 05 ACTIVITY								23.71	0.00
YTD BUDGET				26,041.69	TOTAL ACCOUNT ACTIVITY			13,057.46	0.00
ANNUAL REVISED BUDGET				62,500.00	ENDING BALANCE			13,057.46	
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
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
TOTAL PERIOD 04 ACTIVITY								411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
TOTAL PERIOD 05 ACTIVITY								496.47	0.00
YTD BUDGET				2,843.75	TOTAL ACCOUNT ACTIVITY			1,009.45	0.00
ANNUAL REVISED BUDGET				6,825.00	ENDING BALANCE			1,009.45	
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				11,250.00	TOTAL ACCOUNT ACTIVITY			4,022.92	0.00
ANNUAL REVISED BUDGET				27,000.00	ENDING BALANCE			4,022.92	

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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
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
				TOTAL PERIOD 04 ACTIVITY				297.69	0.00
		YTD BUDGET		1,240.44	TOTAL ACCOUNT ACTIVITY			793.82	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			793.82	
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
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
				TOTAL PERIOD 04 ACTIVITY				204.19	0.00
		YTD BUDGET		1,240.44	TOTAL ACCOUNT ACTIVITY			700.32	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			700.32	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,083.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
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	
	GJ-90930RC3	09/30/2019	01	RC Itron Inv#517001				600.37	
				TOTAL PERIOD 01 ACTIVITY				4,856.30	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	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
02	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
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
				TOTAL PERIOD 04 ACTIVITY				9,947.07	0.00
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
				TOTAL PERIOD 05 ACTIVITY				9,827.69	0.00
		YTD BUDGET		27,083.35	TOTAL ACCOUNT ACTIVITY			42,928.57	33.57
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			42,895.00	
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	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
				TOTAL PERIOD 02 ACTIVITY				1,160.34	138.00
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

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
				TOTAL PERIOD 04 ACTIVITY				1,520.17	0.00
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46	
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42	
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63	
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64	
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61	
				TOTAL PERIOD 05 ACTIVITY				1,664.76	0.00
	YTD BUDGET			17,916.69	TOTAL ACCOUNT ACTIVITY			6,598.26	153.66
	ANNUAL REVISED BUDGET			43,000.00	ENDING BALANCE			6,444.60	
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
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
				TOTAL PERIOD 04 ACTIVITY				231.13	0.00
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
				TOTAL PERIOD 05 ACTIVITY				91.71	0.00
	YTD BUDGET			3,916.69	TOTAL ACCOUNT ACTIVITY			642.33	0.00
	ANNUAL REVISED BUDGET			9,400.00	ENDING BALANCE			642.33	
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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	AP-190528B	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-190528PR	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190619M	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190625B	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
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	

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03	AP-190709	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190723	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	
		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	UMPIRE	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					
TOTAL PERIOD 03 ACTIVITY								20,707.28	1,847.95
									2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	
		08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530740	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	
		08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
	AP-190825M	08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
	AP-190827	08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
	GJ-190831FE	08/29/2019	19	PR CC Fees - July 2019				2,098.55	
				TOTAL PERIOD 04 ACTIVITY				18,742.77	0.00
05	AP-190910	09/04/2019	262	UMPIRE	ALJO AMORELLI	530898	080819	160.00	
		09/04/2019	263	UMPIRE	ALJO AMORELLI	530898	081519	160.00	
		09/04/2019	264	UMPIRE	ALJO AMORELLI	530898	082219	80.00	
		09/04/2019	265	UMPIRE	WAYNE F BEYER	530905	080819	160.00	
		09/04/2019	266	UMPIRE	WAYNE F BEYER	530905	081519	160.00	
		09/04/2019	267	UMPIRE	WAYNE F BEYER	530905	082219	80.00	
		09/04/2019	268	UMPIRE	REBEKAH BOHYER	530906	AUG 12-AUG 25	70.00	
		09/04/2019	269	UMPIRE	ANTHONY BOULE	530907	AUG 12-AUG 25	115.00	
		09/04/2019	270	UMPIRE	JOSLYN T. BULLINGTON	530908	AUG 12-AUG 25	20.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
05	AP-190910	09/04/2019	271	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0004	112.00	
		09/04/2019	272	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0005	185.50	
		09/04/2019	273	UMPIRE	JOHN ELENBAAS	530930	082419	35.00	
		09/04/2019	274	UMPIRE	GARY R FORD JR	530933	AUG 12-AUG 25	55.00	
		09/04/2019	275	UMPIRE	RICARDO GANTE	530936	082419	70.00	
		09/04/2019	276	UMPIRE	ANDREW GOLINSKI	530938	AUG 12-AUG 25	105.00	
		09/04/2019	277	UMPIRE	SAM GOLINSKI	530939	AUG 12-AUG 25	110.00	
		09/04/2019	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	
AP-190925M		09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-190930FE	09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
				TOTAL PERIOD 05 ACTIVITY				10,142.66	0.00
				YTD BUDGET	41,666.69	TOTAL ACCOUNT ACTIVITY		66,442.20	3,046.95
				ANNUAL REVISED BUDGET	100,000.00	ENDING BALANCE		63,395.25	
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
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
				TOTAL PERIOD 04 ACTIVITY				3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
				TOTAL PERIOD 05 ACTIVITY				1,339.38	0.00
				YTD BUDGET	16,666.69	TOTAL ACCOUNT ACTIVITY		11,946.59	0.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		11,946.59	

87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	

DATE: 10/07/2019
TIME: 15:22:14
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2020

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462	(E)			PROFESSIONAL SERVICES					
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
				YTD BUDGET	833.35			129.00	0.00
				ANNUAL REVISED BUDGET	2,000.00			129.00	
88-880-54-00-5462	(E)			PROFESSIONAL SERVICES					
01		05/01/2019		BEGINNING BALANCE				0.00	
					416.69			0.00	0.00
				YTD BUDGET				0.00	
				ANNUAL REVISED BUDGET	1,000.00			0.00	
89-890-54-00-5462	(E)			PROFESSIONAL SERVICES					
01		05/01/2019		BEGINNING BALANCE				0.00	
05	AP-190923M	09/23/2019	03	CLOSING COSTS FOR OLD JAIL	LAKESHORE TITLE AGEN 530118	092319-CLOSING		1,753.00	
					TOTAL PERIOD 05 ACTIVITY			1,753.00	0.00
				YTD BUDGET	0.00			1,753.00	0.00
				ANNUAL REVISED BUDGET	0.00			1,753.00	
				GRAND TOTAL				179,222.88	0.00
				TOTAL DIFFERENCE				179,222.88	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 2019-55

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for September 2019

Meeting and Date: Administration Committee – October 16, 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:

Have a question or comment about this agenda item?

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



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending September 30, 2019

Cash Basis

	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 2,416,873	\$ 8,749,486	\$ 16,469,238	53%	\$ 1,764,270	\$ 6,526,602	\$ 16,719,238	39%	\$ 9,102,707
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	63,844	254,711	534,904	48%	6,149	498,448	718,788	69%	391,645
79 - Parks and Recreation	452,914	264,198	1,115,439	2,244,988	50%	236,993	1,048,515	2,343,405	45%	519,839
72 - Land Cash	211,832	5,016	423,153	58,435	724%	-	5,035	104,850	5%	629,951
87 - Countryside TIF	(422,459)	62,981	159,974	232,318	69%	939	57,612	923,808	6%	(320,097)
88 - Downtown TIF	(1,024,518)	25,571	67,956	80,000	85%	3,419	235,587	426,484	55%	(1,192,149)
89 - Downtown TIF II	(2,736)	9,711	22,231	-	0%	6,128	8,268	35,000	24%	11,227
11 - Fox Hill SSA	10,485	5,526	13,030	13,381	97%	603	4,162	30,977	13%	19,353
12 - Sunflower SSA	(22,626)	7,892	17,423	18,140	96%	570	5,904	13,977	42%	(11,107)
Debt Service Fund										
42 - Debt Service	-	26,865	139,117	324,025	43%	-	17,250	324,025	5%	121,867
Capital Project Funds										
25 - Vehicle & Equipment	496,042	233,268	307,487	161,112	191%	6,491	46,901	525,470	9%	756,628
23 - City-Wide Capital	629,429	8,895	433,314	4,172,029	10%	36,091	398,199	4,798,408	8%	664,544
Enterprise Funds										
* 51 - Water	3,533,027	49,597	1,703,920	4,699,931	36%	163,602	1,196,754	5,770,144	21%	4,040,193
* 52 - Sewer	1,110,251	64,156	813,277	2,149,679	38%	79,420	472,339	2,538,097	19%	1,451,190
Library Funds										
82 - Library Operations	554,271	620,311	1,488,692	1,576,751	94%	51,613	387,671	1,620,345	24%	1,655,292
84 - Library Capital	83,260	59,960	84,519	50,100	169%	2,918	12,434	75,500	16%	155,345
Total Funds	\$ 13,124,377	\$ 3,924,662	\$ 15,793,729	\$ 32,785,031	48%	\$ 2,359,205	\$ 10,921,680	\$ 36,968,516	30%	\$ 17,996,426

* 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 2019-56

Agenda Item Summary Memo

Title: Cash Statement for August 2019

Meeting and Date: Administration Committee – October 16, 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 August 31, 2019

Cash Summary							Restricted at IMET
	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	
General Fund							
01 - General	1,105,102	186,433	1,909,229	3,319,705	-	6,520,470	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	290,892	-	290,892	-
72 - Land Cash	(93,270)	-	-	-	-	(93,270)	-
87 - Countryside TIF	(382,139)	-	-	-	-	(382,139)	-
88 - Downtown TIF	(1,148,926)	-	-	-	-	(1,148,926)	-
89 - Downtown TIF II	7,645	-	-	-	-	7,645	-
11 - Fox Hill SSA	14,430	-	-	-	-	14,430	-
12 - Sunflower SSA	(18,428)	-	-	-	-	(18,428)	-
Debt Service Fund							
42 - Debt Service	95,002	-	-	-	-	95,002	-
Capital Project Funds							
23 - City-Wide Capital	161,880	114,440	689,370	-	-	965,690	103,868
25 - Police Capital	27,135	-	-	-	-	27,135	-
25 - General Gov Capital	(13,999)	-	-	-	-	(13,999)	-
25 - Public Works Capital	109,020	-	-	-	-	109,020	-
Enterprise Funds							
51 - Water	1,757,345	609,375	853,446	-	-	3,220,165	13,808
52 - Sewer	722,362	207,138	315,337	-	-	1,244,837	64,896
Agency Funds							
90 - Developer Escrow	202,824	-	-	-	-	202,824	-
95 - Escrow Deposit	(171,677)	508,143	-	-	-	336,466	-
Total City Funds	2,374,305	1,625,529	3,767,382	3,610,597	-	11,377,813	264,987
<i>Distribution %</i>	<i>20.87%</i>	<i>14.29%</i>	<i>33.11%</i>	<i>31.73%</i>			
Library Funds							
82 - Library Operations	54	-	-	212,841	561,165	774,059	8,007
84 - Library Capital	2,800	-	-	-	93,668	96,468	-
Library Totals	2,854	-	-	212,841	654,833	870,528	8,007
<i>Distribution %</i>	<i>0.33%</i>			<i>24.45%</i>	<i>75.22%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	457,335	-	-	-	-	457,335	-
25 - Park & Rec Capital	406,254	-	-	-	-	406,254	2,371
Park & Rec Totals	863,589	-	-	-	-	863,589	2,371
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 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)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 2,467	\$ 249,957	General (01)
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 1,230	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	\$ 247,500	2/24/2020	\$ 40	\$ 249,917	General (01)
Investment Totals				\$ 738,300		\$ 3,737	\$ 749,742	



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 2019-57

Agenda Item Summary Memo

Title: Monthly Website Report for September 2019

Meeting and Date: Administration Committee – October 16, 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

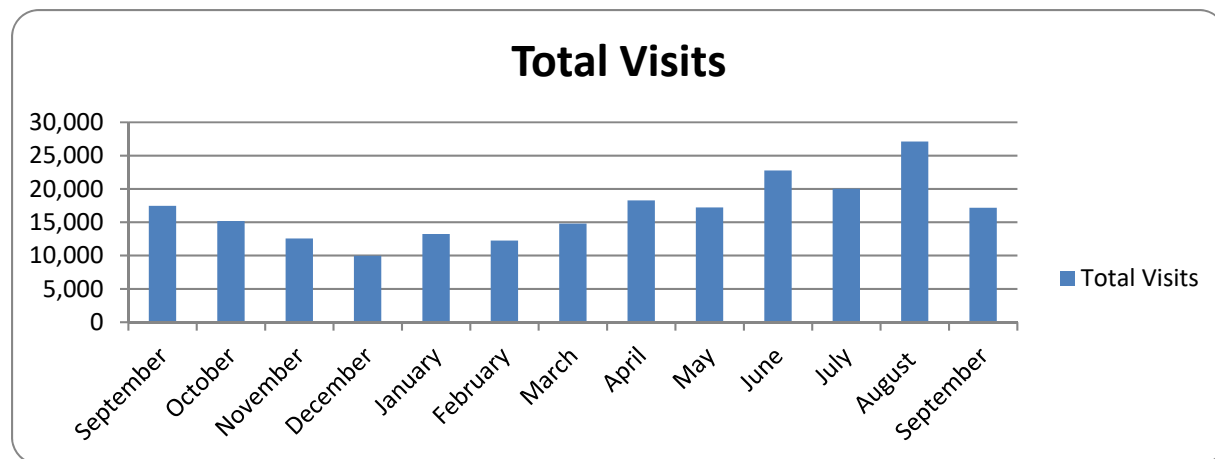
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 16, 2019
Subject: Website Report for September 2019

Summary

Yorkville's website and social media analytics report for September 2019.

Background

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



Website Visits:

	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019
Unique Visitors	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262
Returning Visits	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405
Total Visits	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156

Visit Times (Averages):

- 2 minutes 8 second average visit duration
- 2.4 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	July 2019	August 2019	September 2019 ⁱ
Top 5 Pages Visited	1. Homepage 2. Fourth of July Celebration 3. River Fest 4. Facilities Feature Overview 5. Job Opportunities	1. Hometown Days Festival 2. Homepage 3. Facilities Feature Overview 4. Online Utility Payments 5. My Gov Hub	1. Homepage 2. Hometown Days Festival 3. Parks and Recreation 4. Facilities Feature Overview 5. Online Utility Payments

	July 2019	August 2019	September 2019 ⁱⁱ
Top 5 Downloads	1. Parade Route 2. Yak Shack Flyer 3. Residential Permit Application 4. Downtown Festival Parking 5. Marge Cline Whitewater Course	1. Hometown Days Schedule 2. Privacy Policy 3. Residential Permit Application 4. Senior Services & Programs 5. Marge Cline Whitewater Course	1. Hometown Days Schedule 2. Residential Permit Application 3. 50/50 Parkway Tree Program 4. Privacy Policy 5. Roof Permit Information

	July 2019	August 2019	September 2019
Top 5 Searches	1. Jobs (Employment was 2 nd and Employment Opportunities was 3 rd) 2. Fireworks 3. True 4. Baseball 5. Garbage	1. Employment (Jobs was 2 nd and Employment Opportunities was 3 rd) 2. Yorkville Hometown Days Festival 3. Hometown Days 4. Zoning Map 5. Brush/Refuse Pick-up	1. True 2. Jobs (Employment was 2 nd) 3. Basketball 4. Garbage 5. Chili Chase

	July 2019	August 2019	September 2019
Top 5 Website Referrers	1. Facebook 2. patch.com 3. search.xfinity.com 4. mykidlist.com 5. ohiofestivals.net	1. Facebook 2. enjoyaurora.com 3. 7thheavenband.com 4. bandsintown.com 5. patch.com	1. Facebook 2. 7thheavenband.com 3. enjoyaurora.com 4. gis.co.kendall.il.us 5. runningintheusa.com



City Facebook Data: September 2019

Total Page Followers: 5,323 (an increase of 165 followers from August)

Total Page Likes: 5,188

Total Average Reach: 4,534

Highest Viewed Post: “The Mill Road re-paving project is expected to be completed today!” (Posted September 16, 2019 at 12:16 pm)

Highest Viewed Post Reach: 21,078; 2,310 Post Clicks; 975 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2019

Total Page Followers: 2,950 (an increase of 41 followers from August)

Total Page Likes: 2,911

Total Average Reach: 1,248

Highest Viewed Post: “BEECHER PARK GRANT APPLICATION...” (Posted September 13, 2019, 11:30 am)

Highest Viewed Post Reach: 5,726; 1,223 Post Clicks; 184 Reactions, Comments & Shares



City Twitter Data: September 2019

Total Followers: 1,610 (no new followers from August)

Total Tweet Impressions: 7,558

Total Profile Visits: 94

Yorkville Twitter Mentions: 5

Top Tweet (earned 490 Impressions): “City Offices are closed today, for Labor Day...”

Recommendation: This is an informational item.

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

<https://www.yorkville.il.us/459/Hometown-Days-Festival;>

<https://www.yorkville.il.us/259/Parks-Recreation;>

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

<https://www.yorkville.il.us/131/Online-Utility-Payments>

ii [https://www.yorkville.il.us/DocumentCenter/View/6183/2019-HTD-Schedule?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6183/2019-HTD-Schedule?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/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=)

[https://www.yorkville.il.us/124/Privacy-Policy;](https://www.yorkville.il.us/124/Privacy-Policy)

<https://www.yorkville.il.us/DocumentCenter/View/1534/Roof?bidId=>



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 #5

Tracking Number

ADM 2019-58

Agenda Item Summary Memo

Title: Meeting Schedule for 2020

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Proposed meeting schedule for 2020.

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: October 7, 2019
Subject: Administration Committee Meeting Schedule for 2020

Summary

Proposed 2020 meeting schedule for the Administration Committee.

Meeting Schedule for 2020

For 2020, if the Administration Committee would like to continue meeting the third Wednesday of the month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 15, 2020
- February 19, 2020
- March 18, 2020
- April 15, 2020
- May 20, 2020
- June 17, 2020
- July 15, 2020
- August 19, 2020
- September 16, 2020
- October 21, 2020
- November 18, 2020
- December 16, 2020

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2020.

2020

January						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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 2019-59

Agenda Item Summary Memo

Title: Fiscal Year 2019 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational item.

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	6,496,373	16,392,412	12,998,595	(3,010,367)	6,879,823
Library Fund	568,798	1,630,468	1,585,231	23,496	637,531
Parks & Recreation Fund	473,852	894,360	2,189,997	1,274,699	452,914
Citywide Capital Fund	388,897	2,289,072	2,523,316	474,776	629,429
Special Revenue Funds	(735,530)	1,720,047	1,599,157	-	(614,640)
Debt Service Fund	-	8,944	324,725	315,781	-
Capital Project Funds	357,246	491,695	352,899	-	496,042
Enterprise Funds	62,035,804	6,222,940	4,846,181	921,615	64,334,178
Fiduciary Fund	9,089,102	1,924,373	609,757	-	10,403,718

* NOTE: Detailed financial information may be found at <https://www.yorkville.il.us/Archive.aspx?ADID=3207>

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2019 RECEIPTS –

GENERAL: PROPERTY TAXES 3,149,635; MUNICIPAL SALES TAX 3,070,663; NON-HOME RULE SALES TAX 2,358,568; ELECTRIC UTILITY TAX 730,949; NATURAL GAS UTILITY TAX 277,380; EXCISE TAX 329,742; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 301,100; HOTEL TAX 77,563; VIDEO GAMING TAX 145,734; AMUSEMENT TAX 208,315; ADMISSIONS TAX 148,133; BUSINESS DISTRICT TAX 410,385; AUTO RENTAL TAX 15,890; STATE INCOME TAX 1,966,699; LOCAL USE TAX 578,328; ROAD & BRIDGE TAX 128,668; PERSONAL PROPERTY TAX 16,154; GRANTS 34,661; MISCELLANEOUS INTERGOVERNMENTAL 883; LIQUOR LICENSES 65,819; OTHER LICENSES & PERMITS 10,395; BUILDING PERMITS 476,202; CIRCUIT COURT FINES 37,822; ADMINISTRATIVE ADJUDICATION 26,275; OFFENDER REGISTRATION FEES 420; POLICE TOWS 36,209; GARBAGE SURCHARGE 1,225,500; UB COLLECTION FEES 178,775; ADMINISTRATIVE CHARGEBACK 194,387; INTEREST 90,321; REIMBURSEMENTS 66,824; RENTAL INCOME 7,435; MISCELLANEOUS INCOME 18,232; TRANSFERS 29,917; TOTAL 16,422,323.

FOX HILL SSA: PROPERTY TAXES 13,381; TOTAL 13,381.

SUNFLOWER SSA: PROPERTY TAXES 15,639; TOTAL 15,639.

MOTOR FUEL TAX: MOTOR FUEL TAX 482,866; MFT HIGH GROWTH 47,605; INTEREST 15,511; REIMBURSEMENTS 100; TOTAL 546,082.

CITYWIDE CAPITAL: GRANTS 32,878; BUILDING PERMITS 1,499; DEVELOPMENT FEES 35,429; BUILD PROGRAM PERMITS 1,815; ROAD CONTRIBUTION FEES 262,000; ROAD INFRASTRUCTURE FEES 752,262; INTEREST 34,012; REIMBURSEMENTS 1,169,174; TRANSFERS 569,725; TOTAL 2,858,794.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 220,655; BUILD PROGRAM PERMITS 2,720; WEATHER WARNING SIREN FEES 217; ENGINEERING CAPITAL FEES 19,550; DUI FINES 7,994; ELECTRONIC CITATION FEES 646; MOWING INCOME 2,167; CHARBACKS 230,306; INTEREST 862; MISCELLANEOUS INCOME 511; SALE OF CAPITAL ASSETS 6,068; TOTAL 491,696.

DEBT SERVICE: RECAPTURE FEES 8,944; TRANSFERS 315,781; TOTAL 324,725.

WATER: BUILD PROGRAM PERMITS 27,465; WATER SALES 3,230,248; METER SALES 157,475; INFRASTRUCTURE FEES 775,984; CONNECTION FEES 366,180; INTEREST 19,100; REIMBURSEMENTS 15,659; RENTAL INCOME 61,798; MISCELLANEOUS INCOME 1,145; TRANSFERS 142,707; TOTAL 4,797,761.

SEWER: BUILD PROGRAM PERMITS 18,000; MAINTENANCE FEES 970,506; INFRASTRUCTURE FEES 375,560; CONNECTION FEES 172,178; LATE PENALTIES 15,537; RIVER CROSSING FEES 378; INTEREST 9,679; REIMBURSEMENTS 1,774; MISCELLANEOUS INCOME 3,111; TRANSFERS 856,583; TOTAL 2,423,306.

LAND CASH: GRANTS 702,474; LAND CASH CONTRIBUTIONS 161,691; MISCELLANEOUS INCOME 3,426; TOTAL 867,591.

PARKS & RECREATION: GRANTS 81,815; SPECIAL EVENTS 88,828; CHILD DEVELOPMENT 143,949; ATHLETICS & FITNESS 318,981; CONCESSION REVENUE 27,397; INTEREST 1,534; REIMBURSEMENTS 23,137; RENTAL INCOME 53,208; PARK RENTALS 15,714; HOMETOWN DAYS 118,141; SPONSORSHIPS/DONATIONS 14,577; MISCELLANEOUS INCOME 7,080; TRANSFERS 1,274,699; TOTAL 2,169,060.

LIBRARY: PROPERTY TAXES 1,462,440; GRANTS 25,211; FINES 9,234; SUBSCRIPTION CARDS 9,185; COPY FEES 3,980; PROGRAM FEES 301; INTEREST 11,463; RENTAL INCOME 2,633; MISCELLANEOUS INCOME 830; TRANSFERS 23,496; TOTAL 1,548,773.

LIBRARY CAPITAL: DEVELOPMENT FEES 103,100; INTEREST 257; MISCELLANEOUS INCOME 1,835; TOTAL 105,192.

COUNTRYSIDE TIF: PROPERTY TAXES 198,918; TOTAL 198,918.

DOWNTOWN TIF: PROPERTY TAXES 78,417; MISCELLANEOUS INCOME 17; TOTAL 78,434.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARENTSEN, DALE; ARMSTRONG, CLEARY; ARROYO, LUIS; BAHR, NANCY; BARBANENTE, MARISA; BATTLE, BETTYE; BAZAN, JEAN; BEACH, ROBYN; BENSON, WILLIAM; BILL, RICHARD; BOROWSKI, KYLE; BRADSTREET, PATRICIA; BROWNE, CHARITY; CAHO, LOGAN; CALLAHAN, KELSEY; CALLAHAN, RYAN; CARRON, THOMAS; CESICH, LUKE; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DEAN, PARKER; DHUSE, JENNIFER; DICK, DAVID; DILDAY, ALLYSON; DILDAY, CAILIN; DILLON, SALLY; DOMINY, NICO; DUFFEY, ANDREA; EBERHARDT, MARIANNE; ENGLISH, BREANNA; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FALKOWSKI-SEMPETREAN, ANITA; FEDERAU, ALEXANDER; FISHER, RYAN; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GARDINER, DONALD;

GODINEZ, KARINA; GOLINSKI, GARY; GREZLIK, CATHY; GULBRO, CALEB; GULBRO, JOSIAH; HARRIS, ROBERT; HARRIS, ROBERT; HASTINGS, GINA; HERNANDEZ, ALEJANDRO; HOLLAND, DEBORAH; HOOPER, STEPHANIE; HURT, KAREN; IHRIG, KRISTEN; JONES, HALLE; JORGENSEN, CYMBER; KASPER, STEPHANIE; KEST, DAVID; KILBRIDE, GREGORY; KLIMEK, DANIELLE; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LINNANE, MARGARET; MAASKE, LUCAS; MANNING, BARBARA; MARIN, DAVID; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MITCHELL, JESSICA; O'CARROLL, BRITTANY; O'HARA, MICHELE; OPP, JOSHUA; OVERTURF, NOAH; OWENS, ROBIN; PALLESON, CAMERON; PETERSON, JASON; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; RAMESH, POORNIMA; RENCH, JAKE; RENCH, JENNIFER; SALLEE, REBECCA; SANCHEZ, FELIPE; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TYLER; SCOTT, WILLIAM; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAREK; SLAVIN, JOSHUA; SMALL, JESSE; STEFFENS, GEORGE; TARULIS, SEAVER; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; WARREN, BETH; WHITMORE, ROBERT; WILKINSON, PEGGY; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; GALAUNER, JACOB; GREGORY, KATELYN; HARMON, RHIANNON; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; KLEEFISCH, GLENN; KLEEFISCH, GLENN; KLINGEL, SARAH; KONEN, THOMAS; LAWRENTZ, KEVIN; RASMUSSEN, AMBER; REDMON, STEVEN; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00: BAUER, JONATHAN; BEHRENS, DAVID; BROWN, DAVID; COLLINS JR, ALBERT; CREADEUR, ROBERT; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; HENNE, DURKIN; HERNANDEZ, ADAM; HILT, LARRY; HORNER, RYAN; MEYER, DENNIS; NELSON, TYLER; OLSEM, PAMELA; PLECKHAM, DANIEL; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; SOELKE, THOMAS; TOPPER, ELISA; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BEHRENS, BRETT; CARLYLE, MITCHELL; DAVIS, KYLE; ENGBERG, JASON; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HELLAND, JONATHON; HOULE, ANTHONY; JEKA, CHRIS; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MOTT, STACEY; NELSON, MATTHEW; PAPPAS, PETER; PICKERING, LISA; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SLEEZER, SCOTT; SOEBBING, ROMAN.

PAYROLL: 100,000.01 TO 125,000.00: EVANS, TIMOTHY; HUNTER, JOHN; JELENIEWSKI, ANDREW; MIKOLASEK, RAYMOND; PFIZENMAIER, BEHR; RATOS, PETER; STROUP, SAMUEL; WILLRETT, ERIN.

PAYROLL: 125,000.01 AND OVER: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; KLINGEL, TERRY; OLSON, BART; TOTAL 7,421,275.

VENDOR DISBURSEMENTS OVER 2,500: ADVANCED AUTOMATION & CONTROLS 6,200; ADVANCED ROOFING INC. 4,772; AECOM TECHNICAL SERVICES INC 4,181; ALL NUISANCE TRAPPING CO. 3,150; ALL STAR SPORTS INSTRUCTION 19,784; ALL UNION FENCE CO. 27,990; ALPHA SERVICE OF KANE COUNTY 22,936; ALTORFER INDUSTRIES INC 39,458; AMALGAMATED BANK OF CHICAGO 1,175,288; AMPERAGE ELECTRICAL SUPPLY INC 25,737; SOUTH WEST INDUSTRIES INC 6,428; ANIRI LLC 4,208; ANTHONY PLACE YORKVILLE LP 6,555; AQUAFIX INC. 2,974; ARNESON OIL CO. 63,571; ASSOCIATED TECHNICAL SERVICES 4,779; AT&T 9,043; ATLAS BOBCAT 4,217; AURORA AREA CONVENTION & VISITORS BUREAU 71,997; AUTOMOTIVE SPECIALTIES INC. 24,222; B&F CONSTRUCTION CODE SERVICES 92,153; BAKER & TAYLOR 60,978; BAUM PROPERTY MANAGEMENT 3,758; DAVID J. BAYLESS 3,000; BCI BURKE CO. 45,223; BRIAN BETZWISER 75,057; BLAIN'S FARM & FLEET 6,247; BLUE CROSS BLUE SHIELD 1,665,714; BOOMBAH 10,995; BP AMOCO OIL CO. 4,128; GINTARAS P. BRAKAUSKAS 10,000; BRISTOL KENDALL FIRE DEPT. 159,975; UPSTATE WHOLESALE SUPPLY INC 10,016; BSN/PASSON'S/GSC/CONLIN SPORTS 15,224; BUILDERS ASPHALT LLC 10,079; BURRIS EQUIPMENT CO. 3,286; UNITED COMMUNICATION

SYSTEMS 61,125; CAMBRIA SALES CO. 6,311; CAPERS LLC 5,000; CARSTAR 3,519; CDW
 GOVERNMENT INC. 5,777; CENTRAL LIMESTONE CO. 6,881; CERTIFIED CIRUS CONTROL SYSTEM
 3,444; JAMES & DISA CHORZEMPA 10,000; CINTAS CORPORATION 5,728; CIVIC PLUS 7,295;
 COMMONWEALTH EDISON 100,578; COMMERCIAL TIRE SERVICE 3,254; BAXTER & WOODMAN
 32,206; CONCENTRIC INTEGRATION LLC 10,750; CONSTELLATION NEW ENERGY 51,872;
 CONVEYING CONVENIENCE INC 48,503; CORE & MAIN LP 133,472; COX LANDSCAPING LLC 18,141;
 D. CONSTRUCTION INC. 609,802; DAIKIN APPLIED 9,265; DEARBORN NATIONAL LIFE 15,138;
 DECKER SUPPLY CO. 3,331; DEKANE EQUIPMENT CORP. 6,443; DLK LLC 160,950; DLL FINANCIAL
 SERVICES INC 5,531; GREGORY & LAUREN DONALDSON 7,500; DR HORTON CAMBRIDGE HOMES
 52,900; JAY DRANTER 10,000; THOMAS & JULIE FLETCHER 3,142; DYNEGY ENERGY SERVICES
 276,280; ECO CLEAN MAINTENANCE INC 8,595; NORIET EINHORN 10,000; EJ EQUIPMENT 5,857; N-
 VINT SERVICES LLC 4,425; EMG 13,680; ENCAP INC. 4,125; ENGINEERING ENTERPRISES INC.
 1,140,890; EUCLID BEVERAGE 19,742; FARR ASSOCIATES 43,371; FARREN HEATING & COOLING
 3,553; FIRST NATIONAL BANK OMAHA 1,971,332; FIRST NONPROFIT UNEMPLOYMENT 10,939;
 FIRST PLACE RENTAL 5,154; RAQUEL HERRERA 9,827; FLEX BENEFIT SERVICE CORP. 4,298; FOX
 VALLEY TROPHY & AWARDS 7,600; FOX VALLEY FIRE & SAFETY 3,513; J & D INGENUITIES LLC
 5,718; GARDINER KOCH & WEISBERG 78,265; BROOKE D. GEARHART 7,908; GEN POWER 7,201;
 GENEVA CONSTRUCTION 1,046,696; GLATFELTER UNDERWRITING SRVS. 168,415; GOVERNMENT
 IT CONSORTIUM 9,851; GRACE COFFEE LLC 12,832; GRANDE RESERVE ASLI V LLLP 49,263;
 GROUND EFFECTS INC. 32,366; HACH COMPANY 5,234; HARI DEVELOPMENT YORKVILLE LLC
 4,851; HARRIS COMPUTER SYSTEMS 21,968; HAWKINS INC 31,265; HD TRUCK EQUIPMENT LLC
 20,155; ANTHONY HEATH 5,000; HI FI EVENTS, INC. 14,700; HIX BROTHERS MUSIC INC 3,791; STATE
 OF ILLINOIS TREASURER 375,945; ILLINI AUTOLIFT & EQUIPMEMENT 3,400; ILLINOIS EPA 232,081;
 ILLINOIS STATE POLICE 4,142; ILLINOIS PUBLIC SAFETY AGENCY 3,510; ILLINOIS TRUCK
 MAINTENANCE 64,574; ILLINOIS PUBLIC RISK FUND 172,760; IMAJE RECORDS INC 5,000; IMPACT
 NETWORKING LLC 5,637; IMPERIAL INVESTMENTS 35,197; IMS INFRASTRUCTURE 47,257;
 INGEMUNSON LAW OFFICES LTD 4,073; INLAND CONTINENTAL 187,656; INNOVATIVE
 UNDERGROUND LLC 118,834; INTERDEV LLC 115,981; KATHRYN INTORP 7,576; ITRON 5,888; JOHN
 L. KING 3,000; JULIE INC. 3,284; KATHLEEN FIELD ORR & ASSOC. 153,889; AMY & JOHN KELLY
 7,800; KENCOM PUBLIC SAFETY DISPATCH 89,259; MICHAEL PAVLIK 16,400; KENDALL COUNTY
 HIGHWAY DEPT. 84,925; KENDALL COUNTY COURT SERVICES 3,717; KENDALL COUNTY
 RECORDER 5,832; KENDALL COUNTY CHIEFS OF POLICE 8,153; KENDALL CROSSING LLC 60,281;
 KENDALL COUNTY ADMINISTRATIVE SERVICES 23,795; KIESLER'S POLICE SUPPLY INC. 8,095;
 KONICA MINOLTA 7,860; JASON KRYST 10,000; DANIEL & KATHERINE KUCAL 10,000; LANDMARK
 FORD INC 36,275; LANER, MUCHIN, DOMBROW, BECKER 35,087; LAUTERBACH & AMEN LLP 35,980;
 LAWSON PRODUCTS 2,580; LENNAR CHICAGO INC 121,713; LINCOLN FINANCIAL GROUP 13,699;
 LISA PICKERING 13,358; LLOYD WARBER 8,865; ROBERT LOFTUS 10,000; WILLIAM LONES 10,000;
 MAD BOMBER FIREWORK PRODUCTION 22,450; AIZABELLE MANUEL 7,626; MARS WRIGLEY
 CONFECTIONARY 13,250; MARTENSON TURF PRODUCTS 2,889; JOSE & CARMEN MARTINEZ
 10,000; MAUL PAVING INC. 2,587; MEADOWBROOK BUILDERS LLC 3,525; MENARDS 264,297;
 MESIROW INSURANCE SERVICES INC 21,050; METRO WEST COG 8,013; METROPOLITAN
 INDUSTRIES INC. 30,245; MICHAEL'S SIGNS INC 35,280; MIDWEST SALT 105,890; MIDWEST TAPE
 9,364; MIGUEL RODRIGUEZ 3,865; MILES CHEVROLET 67,866; CONSTANTIN C. MOGOS 7,908;
 MONROE TRUCK EQUIPMENT 2,540; MONTGOMERY LANDSCAPING 2,625; MORROW BROTHERS
 FORD, INC 69,880; MORTON SALT INC 84,453; MWM CONSULTING GROUP 6,000; NARVICK BROS.
 LUMBER CO 18,748; NATIONAL WASH AUTHORITY 5,600; BRITTNEY NEAL 7,800; NEDROW
 DECORATING INC 6,800; NEOPOST 7,408; NICOR 35,313; NORTH EAST MULTI-REGIONAL
 TRAINING 4,430; CYNTHIA O'LEARY 3,968; O'MALLEY WELDING & FABRICATING 10,070; O'REILLY
 AUTO PARTS 2,640; ILLINOIS RAILWAY LLC 4,795; LOCAL 150 APPRENTICESHIP FUND 7,200;
 OSWEGO FIRE PROTECTION DIST. 8,770; OVERDRIVE 3,000; PATTEN INDUSTRIES INC. 7,347; PEPSI-
 COLA GENERAL BOTTLE 4,253; PERFORMANCE CONSTRUCTION 96,977; PESOLA MEDIA GROUP
 2,706; BEHR PFIZENMAIER 3,805; PIZZO AND ASSOCIATES 6,255; PLAY ILLINOIS LLC 2,753;
 PRAIRIECAT 13,651; PULTE GROUP 3,439; PULTE HOMES 149,911; QUICK SIGNS INC. 2,621; R. SMITS
 & SONS 5,520; R.J. KUHN INC. 4,916; RAGING WAVES 148,133; REINDERS, INC. 8,403; RIVERVIEW
 FORD 16,714; RON WESTPHAL CHEVROLET 19,674; RUSH TRUCK CENTER 2,651; RUSSO
 HARDWARE INC. 17,579; RYAN HOMES 97,229; S & K EXCAVATING 34,696; EMERGENT SAFETY

SUPPLY 4,942; SANDWICH PARK DISTRICT 4,050; AMERICAN SOCCER CO. 3,185; SEBIS DIRECT 8,378; SERVICE PRINTING CORPORATION 47,232; SEWER EQUIPMENT CO OF ILLINOIS 8,532; SHI INTERNATIONAL 49,031; KERIN & RON SKARR 10,000; SKINNER AMUSEMENTS 35,496; SOUND INCORPORATED 4,882; SWFVCTC 99,107; FLEETCOR SUPERFLEET MASTERCARD 67,364; SPORTSFIELDS INC. 19,537; STANLEY STEAMER INTERNATIONAL 3,100; STERLING CODIFIERS INC. 7,808; STEVE PIPER & SONS 10,245; STEVEN'S SILKSCREENING 5,975; STRYPES PLUS MORE INC 3,000; SUBURBAN LABORATORIES INC. 5,629; SUPERIOR ASPHALT MATERIALS LLC 9,775; KEVIN D TAYLOR 7,424; TBS CONSTRUCTION 18,935; TEAM REIL INC. 3,240; TARA EVANS 3,885; THE BANK OF NEW YORK MELLON 3,587,868; THE GALE GROUP INC 2,549; THYSSENKRUPP ELEVATOR CORP 2,504; TIM GREYER BUILDERS 11,875; TKB ASSOCIATES INC. 2,865; TODAY'S BUSINESS SOLUTIONS INC 4,741; TRAFFIC LOGIX CORPORATION 14,934; TRAFFIC CONTROL & PROTECTION 9,818; TRI CITY FOODS 13,500; TRICO MECHANICAL INC 344,310; UMB BANK 140,652; UNDERGROUND PIPE & VALVE CO 21,488; US BANK 166,233; JOSEPH DEMARCO 5,100; VERMONT SYSTEMS 15,908; VERNE HENNE CONSTRUCTION 2,568; VIAN CONSTRUCTION. 242,445; VILLAGE OF OSWEGO 93,199; CHRISTINE M. VITOSH 7,273; WATCHGUARD VIDEO 31,620; WATER PRODUCTS INC. 3,097; WATER SOLUTIONS UNLIMITED 23,925; NORMAN & SUE WATKINS 10,000; CHRISTINE WEBBER 7,424; WALLY WERDERICH 3,450; WEX BANK 10,511; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 88,290; WINDING CREEK NURSERY 7,810; YORKVILLE BRISTOL SANITARY DISTRICT 3,638,990; YORKVILLE AREA CHAMBER OF COMMERCE 2,500; YORKVILLE CONGREGATIONAL CHURCH 5,288; YORKVILLE SCHOOL DIST #115 301,139; MARLYS J. YOUNG 4,215; VENDOR DISBURSEMENTS UNDER 2,500.00 256,946; TOTAL 23,431,864.



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 2019-60

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – October 16, 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
Bart Olson, City Administrator
Date: October 9, 2019
Subject: 2019 Tax Levy Estimate

Summary

Approval of a 2019 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is \$4,340,588, as shown on Exhibit A. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

Looking back on past levy and budget discussions, the City had unofficially adopted a plan to reduce its tax levy for Fiscal Years 2015 through 2018. This plan was a modified extension of the process began in Fiscal Year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases

2% reduction in FY 15
1% reduction in FY 16
1% reduction in FY 17
1% reduction in FY 18

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases

3% reduction in FY 15
1.66% reduction in FY 16
1.68% reduction in FY 17
0% - no change in FY 18

2017 Tax Levy (FY 19 – prior fiscal year) and 2018 Tax Levy (FY 20 - current fiscal year)

Beginning with the 2017 levy process, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over Fiscal Years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). For the 2017 levy (collected in FY 19) the City Council chose to increase the levy by new construction (\$77,723) only, thus foregoing the inflationary increment of the levy in the amount of \$78,684. For the 2018 levy (currently being collected in FY 20) the City Council chose to continue this practice, once again increasing the levy by new construction (\$75,660) only; and again forfeiting the inflationary increment of \$66,482. As a result, most residents over the last two levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2019 Tax Levy (FY 21 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$15,847,975, which would generate additional property tax proceeds of \$96,055 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation (2015-2016), CPI returned to more of a historical norm in 2017 at 2.1%. After holding steady in 2018, CPI for 2019 has fallen about 10%, to 1.9%. This inflationary portion of the levy equates to a projected increment of \$61,591, for an estimated grand total of \$157,646 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction; which is currently estimated at \$96,055 (as shown on Exhibit C). While this will result in the City not levying approximately \$61,591, (CPI portion) under PTELL (which means this amount is lost for subsequent levy years) staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.9% (Exhibit B) or 3.3% (Exhibit C).

For the 2019 levy year, the City's contribution to the Police Pension Fund has been determined to be \$1,230,604 by the City's actuary (MWM Consulting Group), as shown on page 2 of the Actuarial Valuation Report (Exhibit E). This amount includes the actuarial determined contribution (ADC) amount of \$1,226,371, plus an additional amount of \$4,233 to cover the full interest cost of the unfunded liability. This represents an increase of \$119,120 (10.7%) in comparison to the actuarial determined contribution amount for 2018 of \$1,111,484. The reasons for this increase are as follows:

- As we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability (i.e. the amortization period is shrinking each year).
- Normal cost continues to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality; and retirement and termination rates based on the most recent experience study conducted by the Illinois Department of Insurance.

On a positive note, the percent funded has increased from 45.6% at the end of FY 2018 to 47.1% at the end of FY 19, an increase of 11.8%. Fund assets increased by 14.5% as a direct result of increased

contributions and positive investment returns. The investment return for FY 19 was 8.02% (money-weighted rate of return was 7.56%), which exceeded the assumed rate of return (7.0%) and last year's actual return of 5.46%. In addition, the Fund achieved an important milestone in the Fall of 2018, as total Pension Fund assets exceeded \$10 million. This is significant because, pursuant to State Statute, the Fund was able to reallocate the percentage of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for funds under \$10 million). This reallocation of resources into equities, in conjunction with positive market timing, yielded positive results for the Fund in FY 19; as the equity side of the portfolio yielded a net return of 11.4%. In general, although riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in continuing to maximize its investment returns in future fiscal periods.

Looking back at the last three levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, it was decided by the City Council to levy the two entities separately in 2016, 2017 and 2018. As a result of the separate levy, in 2018 the Library Operations tax rate was capped at \$0.136 per \$100 of EAV, resulting in a property tax extension of \$704,769 for library operations. This was an increase of \$32,227 (4.8%) over the 2017 extended amount of \$672,542. For the 2019 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$739,047. This amount includes both CPI (\$13,390) and new construction (\$20,888) increments. Based on current EAV the library tax rate is estimated to be at \$0.132 per \$100 of EAV (max amount is \$0.15/\$100 EAV) for the 2019 levy year, which is an increase of 4.9% (\$34,278) over the 2018 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 14th meeting.

The fiscal year 2020 (2018 levy) certification from the County Clerk is attached (Exhibit F). The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sub-levies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County's current EAV estimate is \$560,862,143 which is an 8.0% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.0% for the 2019 levy year (payable in 2020). The Library (capped and uncapped) levy is projected to be 4.3% higher than the 2018 levy year extension (payable in 2019). Based on these two statements, the amount that each property owner pays to the City **should** be approximately \$17 higher than the prior year and the amount paid to the Library **should** be approximately \$11 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 8.0% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2018 Levy Extension	2019 Maximum Levy (Estimate)	2019 Levy Recommended Amount
City Levy (Capped)	\$3,241,648	\$3,499,294	\$3,337,703
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,241,648	\$3,499,294	\$3,337,703

Library Tax Levy

	2018 Levy Extension	2019 Maximum Levy (Estimate)	2019 Levy Recommended Amount
Library Operations (Capped)	\$704,769	\$841,294	\$739,047
Library Bonds (Uncapped)	797,038	827,088	827,088
Totals	\$1,501,807	\$1,668,382	\$1,566,135

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows levy amounts in excess of what PTELL allows for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council will have the ability to change (i.e. reduce) the levy in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$157,646 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of \$96,055; hence foregoing the CPI increment of \$61,591 in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to once again levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. Staff would propose to hold the public hearing at the November 12th City Council meeting.

2019 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2017 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,083,218	4.04%
Residential	386,855,913	9.16%
Commercial	83,975,023	-0.15%
Industrial	15,349,880	2.71%
State Railroad	17,328	0.00%
Total	\$ 489,281,362	7.20%

	<u>2018 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,202,140	3.86%
Residential	416,780,620	7.74%
Commercial	83,874,064	-0.12%
Industrial	15,386,433	0.24%
State Railroad	60,243	247.66%
Total	\$ 519,303,500	6.14%

	<u>2019 Rate</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,264,359	1.94%
Residential	449,444,690	7.84%
Commercial	92,523,314	10.31%
Industrial	15,569,537	1.19%
State Railroad	60,243	0.00%
Total	\$ 560,862,143	8.00%

	<u>2017</u>	<u>2017</u>	<u>2017</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.20025	979,754	979,786
Police Pension	0.19690	963,361	963,395
Audit	0.00614	30,000	30,042
Liability Insurance	0.00818	40,000	40,023
Social Security	0.03066	150,000	150,014
School Crossing Guard	0.00000	-	-
Unemployment Insurance	0.00000	-	-
Subtotal City	0.64703	\$ 3,165,651	\$ 3,165,797
Library Operations	0.13746	\$ 672,505	\$ 672,542
Library Bonds & Interest	0.16190	792,100	792,118
Subtotal Library	0.29936	\$ 1,464,605	\$ 1,464,661
Total City (PTELL & Non-PTELL)	0.94639	\$ 4,630,256	\$ 4,630,458
less Bonds & Interest	0.16190	792,100	792,118
P-TELL Totals	0.78449	\$ 3,838,156	\$ 3,838,340

	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.17093	887,637	887,645
Police Pension	0.21404	1,111,484	1,111,517
Audit	0.00574	29,800	29,808
Liability Insurance	0.00771	40,000	40,038
Social Security	0.02889	150,000	150,027
School Crossing Guard	0.00386	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648
Library Operations	0.13573	\$ 725,000	\$ 704,769
Library Bonds & Interest	0.15350	797,012	797,038
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456
less Bonds & Interest	0.15350	797,012	797,038
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417

	<u>2019</u>	<u>2019</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.18296	1,026,154	15.60%	138,509
Police Pension	0.21941	1,230,604	10.71%	119,087
Audit	0.00535	30,000	0.64%	192
Liability Insurance	0.00713	40,000	-0.10%	(38)
Social Security	0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.62391	\$ 3,499,294	7.95%	257,646
Library Operations	0.15000	\$ 841,294	19.37%	\$ 136,525
Library Bonds & Interest	0.14747	827,088	3.77%	30,050
Subtotal Library	0.29747	\$ 1,668,382	11.09%	166,575
Total City (PTELL & Non-PTELL)	0.92138	\$ 5,167,676	8.94%	\$ 424,220
less Bonds & Interest	0.14747	827,088	3.77%	30,050
P-TELL Totals	0.77391	\$ 4,340,588	9.99%	\$ 394,171

2019 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>2018 Extended</u>		<u>2019 Requested</u>	<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>
City	\$ 2,202,290	\$ 2,202,402	City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,268,690	6.50%	\$ 138,559
Library	672,505	672,542	Library	725,000	704,769	Library	841,294	19.37%	136,525
Police Pension	963,361	963,395	Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	10.71%	119,087
Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
Total	\$ 4,630,256	\$ 4,630,458	Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 5,167,676	8.94%	\$ 424,220
less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
PTELL Subtotal	\$ 3,838,156	\$ 3,838,340	PTELL Subtotal	\$ 3,966,457	\$ 3,946,417	PTELL Subtotal	\$ 4,340,588	9.99%	\$ 394,171
<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,499,294</i>	<i>7.95%</i>	<i>\$ 257,646</i>
<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>841,294</i>	<i>19.37%</i>	<i>136,525</i>

2019 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,083,218	4.04%	Farm	\$ 3,202,140	3.86%	Farm	\$ 3,264,359	1.94%
Residential	386,855,913	9.16%	Residential	416,780,620	7.74%	Residential	449,444,690	7.84%
Commercial	83,975,023	-0.15%	Commercial	83,874,064	-0.12%	Commercial	92,523,314	10.31%
Industrial	15,349,880	2.71%	Industrial	15,386,433	0.24%	Industrial	15,569,537	1.19%
State Railroad	17,328	0.00%	State Railroad	60,243	247.66%	State Railroad	60,243	0.00%
Total	\$ 489,281,362	7.20%	Total	\$ 519,303,500	6.14%	Total	\$ 560,862,143	8.00%

	2017 Rate	2017 Levy Request	2017 Levy Extension		2018 Rate	2018 Levy Request	2018 Levy Extension		2019 Rate	2019 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538		0.19306	\$ 1,002,536	\$ 1,002,567		0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.20025	979,754	979,786		0.17093	887,637	887,645		0.16513	926,154	4.34%	38,509
Police Pension	0.19690	963,361	963,395		0.21404	1,111,484	1,111,517		0.21941	1,230,604	10.71%	119,087
Audit	0.00614	30,000	30,042		0.00574	29,800	29,808		0.00535	30,000	0.64%	192
Liability Insurance	0.00818	40,000	40,023		0.00771	40,000	40,038		0.00713	40,000	-0.10%	(38)
Social Security	0.03066	150,000	150,014		0.02889	150,000	150,027		0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00000	-	-		0.00386	20,000	20,045		0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.64703	\$ 3,165,651	\$ 3,165,797		0.62423	\$ 3,241,457	\$ 3,241,648		0.60608	\$ 3,399,294	4.86%	157,646
Library Operations	0.13746	\$ 672,505	\$ 672,542		0.13573	\$ 725,000	\$ 704,769		0.13177	\$ 739,047	4.86%	\$ 34,278
Library Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
Subtotal Library	0.29936	\$ 1,464,605	\$ 1,464,661		0.28923	\$ 1,522,012	\$ 1,501,807		0.27924	\$ 1,566,135	4.28%	64,328
Total City (PTELL & Non-PTELL)	0.94639	\$ 4,630,256	\$ 4,630,458		0.91346	\$ 4,763,469	\$ 4,743,456		0.88532	\$ 4,965,429	4.68%	\$ 221,973
less Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
P-TELL Totals	0.78449	\$ 3,838,156	\$ 3,838,340		0.75996	\$ 3,966,457	\$ 3,946,417		0.73785	\$ 4,138,341	4.86%	\$ 191,924

2019 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

		<u>2017 Requested</u>	<u>2017 Extended</u>			<u>2018 Requested</u>	<u>2018 Extended</u>			<u>2019 Requested</u>	% Inc(Dec) Over <u>Prior Yr Extended</u>	\$ Inc(Dec) Over <u>Prior Yr Extended</u>
City	\$	2,202,290	\$ 2,202,402	City	\$	2,129,973	\$ 2,130,131	City	\$	2,168,690	1.81%	\$ 38,559
Library		672,505	672,542	Library		725,000	704,769	Library		739,047	4.86%	34,278
Police Pension		963,361	963,395	Police Pension		1,111,484	1,111,517	Police Pension		1,230,604	10.71%	119,087
Library Debt Service		<u>792,100</u>	<u>792,118</u>	Library Debt Service		<u>797,012</u>	<u>797,038</u>	Library Debt Service		<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
Total	\$	4,630,256	\$ 4,630,458	Total	\$	4,763,469	\$ 4,743,456	Total	\$	4,965,429	4.68%	\$ 221,973
less Bonds & Interest		<u>792,100</u>	<u>792,118</u>	less Bonds & Interest		<u>797,012</u>	<u>797,038</u>	less Bonds & Interest		<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
PTELL Subtotal	\$	3,838,156	\$ 3,838,340	PTELL Subtotal	\$	3,966,457	\$ 3,946,417	PTELL Subtotal	\$	4,138,341	4.86%	\$ 191,924
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,399,294</i>	<i>4.86%</i>	<i>\$ 157,646</i>
<i>Lib (excluding Debt Service)</i>		<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>		<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>4.86%</i>	<i>34,278</i>

2019 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,083,218	4.04%	Farm	\$ 3,202,140	3.86%	Farm	\$ 3,264,359	1.94%
Residential	386,855,913	9.16%	Residential	416,780,620	7.74%	Residential	449,444,690	7.84%
Commercial	83,975,023	-0.15%	Commercial	83,874,064	-0.12%	Commercial	92,523,314	10.31%
Industrial	15,349,880	2.71%	Industrial	15,386,433	0.24%	Industrial	15,569,537	1.19%
State Railroad	17,328	0.00%	State Railroad	60,243	247.66%	State Railroad	60,243	0.00%
Total	\$ 489,281,362	7.20%	Total	\$ 519,303,500	6.14%	Total	\$ 560,862,143	8.00%

	2017 Rate	2017 Levy Request	2017 Levy Extension		2018 Rate	2018 Levy Request	2018 Levy Extension		2019 Rate	2019 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538		0.19306	\$ 1,002,536	\$ 1,002,567		0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.20025	979,754	979,786		0.17093	887,637	887,645		0.15415	864,563	-2.60%	(23,082)
Police Pension	0.19690	963,361	963,395		0.21404	1,111,484	1,111,517		0.21941	1,230,604	10.71%	119,087
Audit	0.00614	30,000	30,042		0.00574	29,800	29,808		0.00535	30,000	0.64%	192
Liability Insurance	0.00818	40,000	40,023		0.00771	40,000	40,038		0.00713	40,000	-0.10%	(38)
Social Security	0.03066	150,000	150,014		0.02889	150,000	150,027		0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00000	-	-		0.00386	20,000	20,045		0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.64703	\$ 3,165,651	\$ 3,165,797		0.62423	\$ 3,241,457	\$ 3,241,648		0.59510	\$ 3,337,703	2.96%	96,055
Library Operations	0.13746	\$ 672,505	\$ 672,542		0.13573	\$ 725,000	\$ 704,769		0.13177	\$ 739,047	4.86%	\$ 34,278
Library Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
Subtotal Library	0.29936	\$ 1,464,605	\$ 1,464,661		0.28923	\$ 1,522,012	\$ 1,501,807		0.27924	\$ 1,566,135	4.28%	64,328
Total City (PTELL & Non-PTELL)	0.94639	\$ 4,630,256	\$ 4,630,458		0.91346	\$ 4,763,469	\$ 4,743,456		0.87434	\$ 4,903,838	3.38%	\$ 160,382
less Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
P-TELL Totals	0.78449	\$ 3,838,156	\$ 3,838,340		0.75996	\$ 3,966,457	\$ 3,946,417		0.72687	\$ 4,076,750	3.30%	\$ 130,333

2019 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>2018 Extended</u>	<u>2019 Requested</u>	<u>Prior Yr Extended</u>		<u>Prior Yr Extended</u>
City	\$ 2,202,290	\$ 2,202,402	City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	-1.08%	\$ (23,032)
Library	672,505	672,542	Library	725,000	704,769	Library	739,047	4.86%	34,278
Police Pension	963,361	963,395	Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	10.71%	119,087
Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
Total	\$ 4,630,256	\$ 4,630,458	Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 4,903,838	3.38%	\$ 160,382
less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
PTELL Subtotal	\$ 3,838,156	\$ 3,838,340	PTELL Subtotal	\$ 3,966,457	\$ 3,946,417	PTELL Subtotal	\$ 4,076,750	3.30%	\$ 130,333
<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,337,703</i>	<i>2.96%</i>	<i>\$ 96,055</i>
<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>739,047</i>	<i>4.86%</i>	<i>34,278</i>

Illinois Department of Revenue
History of CPI's Used for the PTELL

01/11/2019

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020

Rob Fredrickson

From: Rob Fredrickson
Sent: Wednesday, August 14, 2013 4:52 PM
To: Rob Fredrickson
Subject: FW: Tax Levy 2013 - CPI

From: Bart Olson
Sent: Friday, May 31, 2013 11:35 AM
To: Rob Fredrickson
Cc: Jeff Weckbach
Subject: Tax Levy 2013 - CPI

1.7% CPI. <http://tax.illinois.gov/LocalGovernment/PropertyTax/CPIHistory.pdf>

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Actuarial Valuation

City of Yorkville

Yorkville Police Pension Fund

As of May 1, 2019

For the Year Ending April 30, 2020



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Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2019 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2020 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i> <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Contribution Required To Prevent Negative Funding	\$1,230,604 (50.2%)	N/A
	Actuarially Determined Funding Policy Contribution	\$1,226,371 (50.1%)	\$1,111,484 (43.7%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,035,331 (42.3%)	\$987,657 (38.8%)
	<i>() amounts expressed as a percentage of payroll</i>		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 21,273,616	\$ 18,895,425
	Market Value of Assets	\$ 10,403,718	\$ 9,089,345
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	\$ 9,381,882
	Normal Cost (employer)	\$ 389,134	\$ 425,946
	Amortization Amount	\$ 562,586	\$ 480,609
	Statutory Minimum Contribution	\$ 1,035,331	\$ 987,657



FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 21 years</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 22,102,523	\$ 19,956,536
	Market Value of Assets	\$ 10,403,718	\$ 9,089,345
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	\$ 9,381,882
	Normal Cost (employer)	\$ 375,283	\$ 355,667
	Amortization Amount	\$ 754,979	\$ 666,615
	Actuarially Determined Funding Policy Contribution	\$ 1,226,371	\$ 1,111,484

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 22,102,523	
	Market Value of Assets	\$ 10,403,718	
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	
	Normal Cost (employer)	\$ 375,283	
	Amortization Amount	\$ 812,061	
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,230,604	

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2019 Valuation	5/1/2018 Valuation
	Liquidity Ratio (based upon year ended)	304%	306%
	Coverage Ratio (Market Value Assets)	47.07%	45.55%
	Annual Benefit Payments (expected)	\$ 746,128	\$ 564,511
	Annual Contributions (expected)		
	Members	\$ 242,717	\$ 252,038
	City	\$ 1,226,371	\$ 1,111,484



PLAN MATURITY MEASURES

This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.

The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.

The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.

The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.

The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.

Tests	5/1/2019 Valuation	5/1/2018 Valuation
Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	4.25	1.31
Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	9.02	2.73
Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.54	0.41
Percentage of Contributions less Benefit Payments to Market Value of Assets	6.71%	8.97%
Ratio of Benefit Payments to Contributions	0.49	0.41
Support Ratio: Ratio of Active Participants to Retired Participants	1.75	2.73

PARTICIPANT DATA SUMMARY

The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.

Item	Current Year Valuation as of 5/1/2019			Prior Year Valuation as of 5/1/2018		
	Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
Active Members						
Vested	16	0	16	20	0	20
Non-Vested	<u>0</u>	<u>12</u>	<u>12</u>	<u>1</u>	<u>9</u>	<u>10</u>
Total Active	16	12	28	21	9	30
Terminated entitled to future benefits	3	3	6	2	2	4
Retired	10	0	10	7	0	7
Surviving Spouse	0	0	0	0	0	0
Minor Dependent	0	0	0	0	0	0
Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	15	44	30	11	41



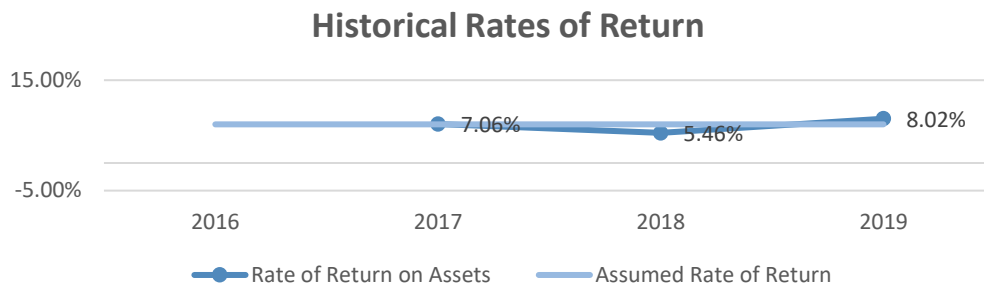
SECTION 2: VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2019

The approximate 8.02% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2018/2019 year.



Change in Assumptions

The mortality table was updated to RP2014 Healthy Annuitant with Blue Collar Adjustments projected generationally from 2013 with scale MP2018.

The retirement and termination rates were updated to reflect the most recent experience studies by the Illinois Department of Insurance.

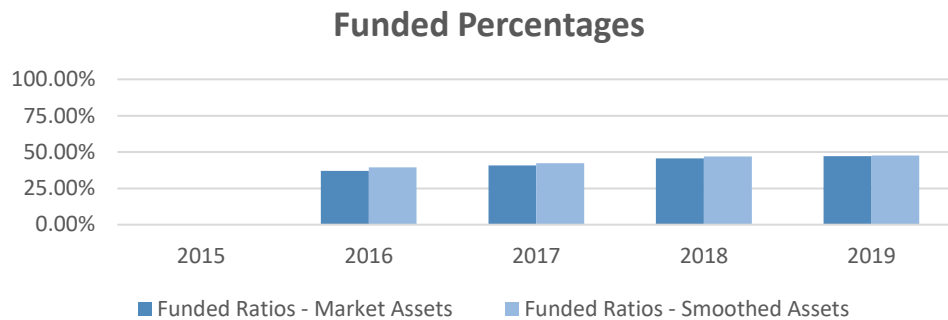
Funded Status

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan's amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).



- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.



Employer Contributions

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Negative Funding

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2019, the interest on the unfunded is \$812,061, whereas the funding policy amortization is \$754,979. (See exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization is slightly less than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is not completely covered, and adds to the unfunded liability.



ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2019 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

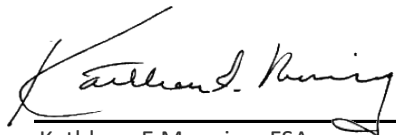
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

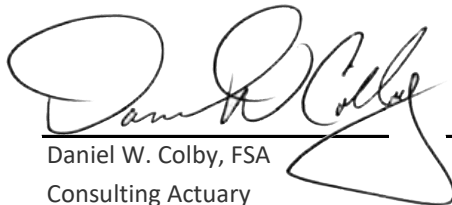
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA
Managing Principal & Consulting Actuary
MWM Consulting Group



Daniel W. Colby, FSA
Consulting Actuary
MWM Consulting Group

9/27/2019

Date



SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2019	4/30/2018
1. Investments at Fair Value:		
a. Cash and Cash equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	218,695	888,971
c. Municipal Bonds	488,526	536,093
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,020,656	3,647,358
f. Common and Preferred Stocks	3,251,008	2,875,120
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	3,402,045	1,109,957
i. Accrued Interest and receivables	25,362	33,802
j. Other	0	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 10,406,292</u>	<u>\$ 9,091,301</u>
2. Liabilities:		
a. Expenses Payable	\$ 2,574	\$ 1,956
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	<u>\$ 2,574</u>	<u>\$ 1,956</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 10,403,718	\$ 9,089,345



Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2019	4/30/2018
Additions		
Contributions		
Employer	\$ 963,361	\$ 966,211
Plan Member	243,941	249,421
Other (adjustment to beginning of year market value)	(243)	0
Total Contributions	\$ 1,207,059	\$ 1,215,632
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ 523,223	\$ 1,545
Interest	100,715	423,271
Dividends	79,268	28,563
Other Income	48,314	0
Investment Expenses	0	0
Net Investment Income	751,520	453,379
Total additions	\$ 1,958,579	\$ 1,669,011
Deductions		
Benefits	\$ 597,064	\$ 501,417
Refunds	0	0
Administrative and Investment Expenses	47,142	43,426
Total deductions	\$ 644,206	\$ 544,843
Total increase (decrease)	\$ 1,314,373	\$ 1,124,168
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 9,089,345	\$ 7,965,177
End of year	<u>\$ 10,403,718</u>	<u>\$ 9,089,345</u>



Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2019 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 9,089,345
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 603,530
ii. Benefit Payments and Expenses (weighted 50%)	322,103
iii. Weighted net income (other than investment income) (i) – (ii)	281,427
c. Market Value adjusted for income and disbursements	\$ 9,370,772
d. Expected Return on Assets at assumed rate of 7.00%	\$ 655,954
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 9,089,345
b. Income (less investment income)	1,207,059
c. Disbursements	644,206
d. Market Value of Assets (End of Year)	10,403,718
e. Actual Return on Assets (d) – (a) – (b) + (c)	751,520
f. Investment Gain/(Loss) for year 2(e) - 1(d)	\$ 95,566
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 10,403,718
b. Deferred Investment gains/(losses)	
i. 80% of 2019 gain of \$95,566	(76,453)
ii. 60% of 2018 loss of \$(127,661)	76,597
iii. 40% of 2017 gain of \$4,122	(1,649)
iv. 20% of 2016 loss of \$(497,196)	99,439
v. Total	97,934
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)	\$ 10,501,652

The Chart Below shows the comparison of smoothed to market assets over the past five years

Smoothed vs Market Assets

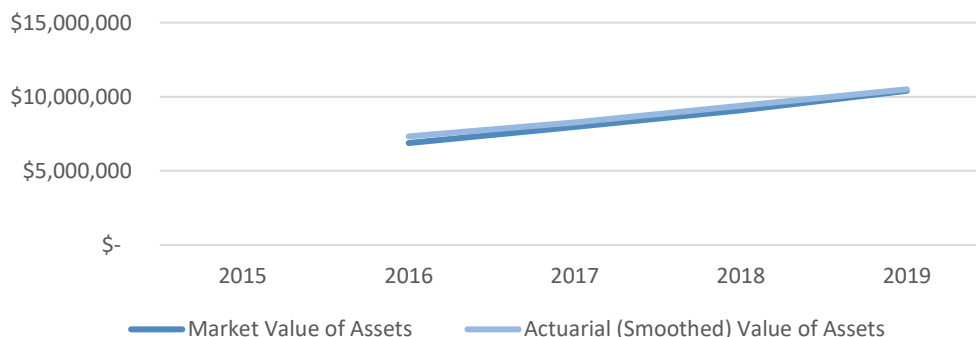


Exhibit 4- Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected **Unit Credit funding method, requires** the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2019	Projected Unit Credit (PUC) Normal Cost as of 5/1/2019	PUC Actuarial Accrued Liability as of 5/1/2019
1. Active Officers			
a) Normal & Early Retirement	\$ 14,331,650	\$ 493,641	\$ 7,796,888
b) Vested Withdrawal	991,932	53,051	643,355
c) Pre-Retirement Death	311,764	13,925	184,328
d) Disability	<u>1,422,190</u>	<u>71,234</u>	<u>796,398</u>
e) Total Active Police Officers	\$ 17,057,536	\$ 631,851	\$ 9,420,969
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 11,697,204		\$ 11,697,204
b) Widows (survivors)	0		0
c) Deferred Vested	155,443		155,443
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 11,852,647		\$ 11,852,647
3. Total – All	\$ 28,910,183		\$ 21,273,616

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,449,210
2. Normal Cost (net of employee/member contributions)	389,134
3. Employee Contributions (expected)	242,717
4. Funding Actuarial Liability	21,273,616
5. 90% of Funding Actuarial Liability	19,146,254
6. Actuarial Value of Assets (Exhibit 3)	10,501,652
7. Unfunded Actuarial Balance	8,644,602
8. Amortization of Unfunded Balance over 21 years as a level percentage of payroll	562,586
9. Interest on (2), (3) and (8)	83,611
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$1,035,331 (42.3%)

*() amount as a percent of payroll



Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 21 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2019	Entry Age Normal Cost as of 5/1/2019	Entry Age Accrued Liability as of 5/1/2019
1. Active Officers			
a) Normal & Early Retirement	\$ 14,331,650	\$ 468,210	\$ 9,203,297
b) Vested Withdrawal	991,932	63,030	286,931
c) Pre-Retirement Death	311,764	13,796	159,596
d) Disability	<u>1,422,190</u>	<u>72,964</u>	<u>600,052</u>
e) Total Active Police Officers	\$ 17,057,536	\$ 618,000	\$ 10,249,876
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 11,697,204		\$ 11,697,204
b) Widows (survivors)	0		0
c) Deferred Vested	155,443		155,443
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 11,852,647		\$ 11,852,647
3. Total – All	\$ 28,910,183		\$ 22,102,523

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 375,283
2. Employee Contributions (expected)	242,717
3. Funding Actuarial Liability	22,102,523
4. 100% of Funding Actuarial Liability	22,102,523
5. Actuarial Value of Assets (Exhibit 3)	10,501,652
6. Unfunded Actuarial Balance	11,600,871
7. Amortization of Unfunded Balance over 21 years as a level percentage of payroll	754,979
8. Interest on (1), (2) and (7)	96,109
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,226,371 (50.1%)

Exhibit 6- Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 375,283
2. Employee Contributions (expected)	242,717
3. 100% of Funding Actuarial Liability	22,102,523
4. Actuarial Value of Assets (Exhibit 3)	10,501,652
5. Unfunded Actuarial Balance	11,600,871
6. Interest on Unfunded Liability	812,061
7. Interest on (1), (2)	43,260
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	\$1,230,604 (50.2%)



Exhibit 7 – Summary of Participant Data as of May 1, 2019

Participant Data

Item	As of 5/1/2019		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	16	0	16
Non-Vested	<u>0</u>	<u>12</u>	<u>12</u>
Total Actives	16	12	28
Terminated Members entitled to future benefits	3	3	6
Retired Members	10	0	10
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	15	44

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2019

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	1									1
25 - 29	2	2								4
30 - 34	3	2	1							6
35 - 39			6							6
40 - 44		2	2	3						7
45 - 49				1	1					2
50 - 54				1		1				2
55 - 59										0
60 - 64										0
65 & Over										0
Total	6	6	9	5	1	1	0	0	0	28

Average Age: 37.2 years

Average Length of Service: 10.7 years



SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%).

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 96 months of the final 120 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at \$106,800 increased yearly by the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3%. Salary for valuations beginning in 2013 is \$109,971.43.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary



Termination Retirement Pension Date

Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount

Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled

Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Disabled

3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member

Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 – 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)

With 20 years of creditable service, the pension amount earned as of the date of death.

With between 10 and 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty

100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension

\$1,000 per month to all surviving spouses.



Disability Pension - Line of Duty (3-114.1)

Eligibility

Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum \$1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility

Suspension or retirement from police service for any cause other than while on duty.

Pension

50% of salary attached to rank at date of suspension or retirement. Minimum \$1,000 per month.

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

At death prior to completion of 10 years of service, contributions are returned without interest to widow.
At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.



Actuarial Accrued Liability

See ***Entry Age Normal Cost Method*** and ***Projected Unit Credit Cost Method***.

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method*.

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss*. If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions*.

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method*.

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability*.



Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method*. See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method*. See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method*.

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method*, this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability*.

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability*.

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets*.



SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy	
Interest	7.00% per annum	7.00% per annum	
Mortality	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018	
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:	
	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	
	Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>



Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Disability	Rates of disability are based upon age only. Sample rates for selected ages are:	Rates of disability are based upon age only. Sample rates for selected ages are:
	<u>Age</u>	<u>Age</u>
	25 0.03%	25 0.03%
	40 0.42%	40 0.42%
	50 0.71%	50 0.71%
	55 0.90%	55 0.90%
	60% of disabilities are assumed to occur in the line of duty	60% of disabilities are assumed to occur in the line of duty
Salary Increase	5% per annum	5% per annum
Payroll Growth	3.50% per annum	3.50% per annum
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.
Actuarial Cost Methods	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 21 years on a closed basis as a level percentage of pay.</p>



FINAL Tax Computation Report

Kendall County

Exhibit F

04/25/2019 08:51:55 AM

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,213,942	3,202,140
Residential	417,113,229	416,780,620
Commercial	86,435,860	83,874,064
Industrial	15,386,576	15,386,433
Mineral	0	0
State Railroad	60,243	60,243
Local Railroad	0	0
County Total	522,209,850	519,303,500
Total + Overlap	522,209,850	519,303,500

PTELL Values	
Annexation EAV	527,383
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2017)	3,165,797
Limiting Rate	0.63881
% of Burden	0.00%
TIF Increment	2,906,350
New Property	12,791,981
New Property (Overlap)	0
Total New Property	12,791,981

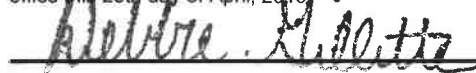
Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$81,934.52
TTKERD - KENDALL ROAD DISTR	999	\$49,542.90
Total		\$131,477.42

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,002,536	0.43750	0.193054	0.19306	\$1,002,567.34	1.00000	0.19306	0.00000	\$1,002,567.34	30.9278
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	887,637	0.60000	0.170928	0.17093	\$887,645.47	1.00000	0.17093	0.00000	\$887,645.47	27.3825
** 015 POLICE PENSION	1,111,484	0.00000	0.214034	0.21404	\$1,111,517.21	1.00000	0.21404	0.00000	\$1,111,517.21	34.2886
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	29,800	0.00000	0.005739	0.00574	\$29,808.02	1.00000	0.00574	0.00000	\$29,808.02	0.9195
** 035 LIABILITY INSURANCE	40,000	0.00000	0.007703	0.00771	\$40,038.30	1.00000	0.00771	0.00000	\$40,038.30	1.2351
** 047 SOC SEC	150,000	0.00000	0.028885	0.02889	\$150,026.78	1.00000	0.02889	0.00000	\$150,026.78	4.6281
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003851	0.00386	\$20,045.12	1.00000	0.00386	0.00000	\$20,045.12	0.6184
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,241,457		0.624194	0.62423	\$3,241,648.24		0.62423	0.00000	\$3,241,648.24	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	3,241,457		0.624194	0.62423	\$3,241,648.24		0.62423	0.00000	\$3,241,648.24	100.0000

** Subject to PTELL

Given under my hand and the official seal of my
office this 25th day of April, 2019.



Debbie Gillette, County Clerk

FINAL Tax Computation Report

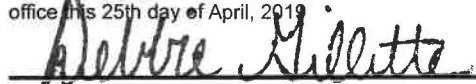
Kendall County

Taxing District LYYV - YORKVILLE LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,213,942	3,202,140	Annexation EAV	527,383
Residential	417,113,229	416,780,620	Disconnection EAV	0
Commercial	86,435,860	83,874,064	Recovered TIF EAV	0
Industrial	15,386,576	15,386,433	Agg. Ext. Base (2017)	672,542
Mineral	0	0	Limiting Rate	0.13573
State Railroad	0	0	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	2,906,350
County Total	522,149,607	519,243,257	New Property	12,791,981
Total + Overlap	522,149,607	519,243,257	New Property (Overlap)	0
			Total New Property	12,791,981

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	797,012	0.00000	0.153495	0.15350	\$797,038.40	1.00000	0.15350	0.00000	\$797,038.40	53.0719
** 016 LIBRARY	725,000	0.15000	0.139626	0.13963	\$725,019.36	0.97207	0.13573	0.00000	\$704,768.87	46.9281
Totals (Capped)	725,000		0.139626	0.13963	\$725,019.36		0.13573	0.00000	\$704,768.87	46.9281
Totals (Not Capped)	797,012		0.153495	0.15350	\$797,038.40		0.15350	0.00000	\$797,038.40	53.0719
Totals (All)	1,522,012		0.293121	0.29313	\$1,522,057.76		0.28923	0.00000	\$1,501,807.27	100.0000

** Subject to PTELL

Given under my hand and the official seal of my
office this 25th day of April, 2019



Debbie Gillette, County Clerk



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 #8

Tracking Number

ADM 2019-61

Agenda Item Summary Memo

Title: Discussion of Revising Section 2.7 Drug Free Workplace Policy, Employee Manual

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Consideration of a revision to Section 2.7 Drug Free Workplace Policy of the City
of Yorkville Employee Manual

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 Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, City Administrator
CC: Bart Olson, City Administrator
Date: October 16, 2019
Subject: Revising Section 2.7 Drug Free Workplace Policy, City of Yorkville Employee Manual

Summary

Revising Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual.

Background

Section 2.7 outlines the drug free workplace policy for all employees, including Non-DOT and DOT employees. With the passage of the Adult-Use Cannabis Regulation and Tax Act and the effective date of January 1, 2020, the Act legalized the possession and private use of cannabis for Illinois residents over 21 years of age. In order to accommodate the new law with our personnel practices, an update to the policy has been created. This policy will be applied in a non-discriminatory manner.

The attached is a re-write of section 2.7 in its entirety. However, the Appendices A, B, and C will remain intact, but with references to the "Medical Review Officer" removed as the City has no such position.

The new language outlines the expectations of employees regarding substance use. The new language simply states that employees who have a CDL (DOT Employees) still follow the guidelines for DOT testing, which can be amended from time-to-time by state law and currently prohibit. The City must comply with state and federal laws regarding a drug free workplace. Employees cannot work while under the influence or impaired, even if the alcohol or soon-to-be-legal cannabis is used off-duty. The City can still require a drug test of alcohol, cannabis, or other drugs if there is reasonable suspicion. The City encourages employees to contact the EAP or get help if they have a drug or alcohol problem. The new language allows the City discretion for testing an employee to evaluate circumstances on a case-by-case basis. Language was added to include that employees who are convicted for a drug statute conviction that they have no later than five days to notify the City after such conviction. Once again, the City does have discretion when looking into the convictions, as to the future employment action.

Other items have also been cleaned up within the policy. The period of testing to return to duty has been changed to 365 days from 30 days. This applies largely to seasonal staff, and would allow a relaxation of current policy, by giving a longer period of time between employment dates that an employee could return to work without being drug tested. In these situations, we found that there was a number of instructors and seasonal staff that would have lag time of ~45 days between sessions; under the current policy the employee would have to be drug tested to work after only 31 days of lapse.

Lastly, staff is suggesting an increase to the Post-Accident testing damage amount threshold. The current standard is that a drug test must occur for any damage to a vehicle or property in excess of \$500 for non-DOT employees and \$250 for DOT employees; we propose to change that threshold to \$1,500 for both DOT and non-DOT employees.

Recommendation

Staff recommends amending Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual to comply with the Adult-Use Cannabis Regulation and Tax Act.

Section 2.7 Alcohol and Drug-Free Workplace Policy & Program (“Policy”)

a. Purpose of the Policy:

United City of Yorkville has a strong commitment to its employees to provide a safe workplace and to establish health care programs that promote employee health and well-being. Consistent with the spirit and intent of this commitment, the City has established this policy regarding drug and alcohol abuse. Quite simply, the City’s goal will continue to be one of establishing and maintaining a work environment that is free from the effects of alcohol and drug abuse.

While the City has no intention of intruding into the private lives of its employees, the City does expect employees to report for work in condition to perform their duties. The City recognizes that alcohol and drugs can have an impact on the work place and our ability to accomplish our goal of an alcohol and drug-free work environment.

b. Preliminary Information:

1. Be assured that we respect the rights of our employees who are registered patients with debilitating medical conditions who are engaging in the medical use of marijuana in compliance with the law. Therefore, this Policy will be construed in a manner consistent with our rights and obligations under the Illinois Medical Cannabis Program, including any applicable interpretative rules that may apply.

While the City will not penalize an employee solely for his or her status as a registered qualifying patient under the Compassionate Use of Medical Cannabis Program Act, any employee who is a registered qualifying patient is nevertheless required to comply with this Policy and is subject to discipline up to and including discharge for violations of this Policy and Program.

2. We encourage any employee with a drug or alcohol abuse problem to voluntarily submit to available treatment, including through the City’s Employee Assistance Program. In an effort to maintain the high standards of health and safety to which we are committed, we have defined our policy and rules of acceptable conduct in this sensitive area, consistent with the federal Drug-Free Workplace Act, 41 U.S.C. §701 and the Illinois Drug Free Workplace Act, 30 ILCS 580, to the extent applicable.
3. Employees who hold safety sensitive positions and/or jobs that are covered by the Department of Transportation drug and alcohol guidelines (“DOT”) will be required to adhere to all applicable laws and regulations related to drug and alcohol use, abuse and testing, etc. In the event of a conflict between a provision of this Policy and the DOT regulations, the DOT regulations will govern in all cases.

UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

4. Employees covered by a collective bargaining agreement (“CBA”) are required to comply with this Policy and the applicable terms of the CBA. In the event of a conflict between this Policy and the terms of the CBA, the CBA will govern for applicable employees.

c. **“Drugs” defined:**

The term “drug” as used in this Policy refers to both legal and illegal controlled substances unless the legal use is pursuant to the instruction of a medical professional licensed to prescribe or advise individuals on the use of drugs who has been informed of the employee’s job duties and has advised that the substance does not adversely affect the employee’s ability to safely perform his or her job. The term “drug” also includes, but is not limited to, cannabis, cocaine, PCP, heroin, morphine, amphetamines and barbiturates.

d. **Forms/Receipt/Other:**

Appendices A, B, and C are attached and have been incorporated into this Policy by reference for use by the City when applicable pursuant to this Policy and/or when otherwise required and consistent with our legal obligations.

e. **Policy Prohibitions** (not an all-inclusive list):

1. The use, sale, purchase, manufacture, distribution, dispensation, transfer, or possession of any drug (as defined earlier) and/or alcohol, is prohibited on City premises, and is cause for immediate discharge. The phrase “City premises” includes (without limitation) all job sites, land, property, buildings, structures, installations, parking lots, machinery, vehicles or other means of transportation owned or managed by or leased to City or otherwise being utilized for the City business, and private vehicles while parked or operated on the City premises. Any illegal substances found on City premises will be turned over to the appropriate law enforcement agency and may result in criminal prosecution.
2. Employees are prohibited from working with a detectable amount of alcohol or drugs in their system. Employees are also prohibited from consuming any amount of alcohol or drugs during working time, on-call periods, or during breaks. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge. (Consequently, employees are not allowed to consume alcohol or cannabis during meals or breaks.)
3. Employees must not perform safety-sensitive duties, such as operating a motorized vehicle, if they are aware of any medical condition or have used alcohol or a drug (including prescribed medicine or cannabis) that may adversely affect their ability to perform such duties or that may affect safety, employees, or the public. Such an employee should notify his or her supervisor of the situation as soon as the employee becomes aware of the situation to determine if a reasonable accommodation may be necessary. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.

UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

4. Under no circumstances may an employee operate an automobile (private, rental or City owned) for business purposes while intoxicated or under the influence of or impaired by alcohol or cannabis, even if outside of working hours. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.
5. The City reserves the right to inspect packages, bags, briefcases, desks, lockers, automobiles, etc., where there is a reasonable belief that illegal drugs or alcohol may be present on City property. An employee's failure to cooperate with an investigation may result in disciplinary action, including but not limited to immediate discharge.
6. An employee suspected of being under the influence of alcohol or a drug due to specific articulable symptoms (e.g., symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, negligence or carelessness in operating equipment or machinery, disregard for the safety of the employee or others, disruption of a production or manufacturing process, or carelessness that results in any injury to the employee or others), or an employee who is involved in an on-the-job accident which results in property damage or which requires medical treatment, may be required to take a medically approved test(s), to be given by authorized medical personnel, to determine whether this Policy and Program has been violated.

e. Request to Submit to Testing for Alcohol and/or Drug Use or Abuse

1. The City reserves the right to consider any employee suspected of being impaired by or under the influence of cannabis during working hours or any on-call period to be in violation of this Policy. This determination will be determined based on when the employee manifests specific, articulable symptoms while working of decreased or lessened performance of the duties or tasks of the employee's job position, including (without limitation) symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in damage to equipment or property or medical treatment of someone involved; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others.
2. The City also may require an employee to submit to a drug test if the City has a good faith belief that an employee is or may be under the influence of cannabis or impaired by cannabis during working time based on articulable symptoms such as those set forth in the preceding subsection of this Policy. Employees who are required to submit to a drug test pursuant to this subsection will be afforded a reasonable opportunity to contest drug test request or results.
3. The City also may require an employee to submit to a drug or alcohol test for other reasons where it has a reasonable suspicion that an Employee is or may be in

violation of this Policy, including (without limitation) after an employee is involved in an incident or accident that results in damage to property or equipment in excess of \$1500 and/or that is sufficiently serious to require medical treatment to an employee or third party. These issues will be addressed on a case-by-case basis based on the circumstances involved to determine if a test is justified.

4. An employee's refusal to submit to a drug and/or alcohol test upon request may result in disciplinary action, up to and including immediate discharge. Refusal includes refusing to report immediately to the testing location upon request, refusal to sign a medical test authorization form as required by the City, refusal to provide specimens unless medically incapable of doing so, and/or attempts to falsify or interfere with the testing process, including failure to comply with instructions or attempting to substitute, dilute, or otherwise change specimens to be tested. Employee consent to testing under this Policy will not act as a waiver of disciplinary action, up to and including discharge for a Policy violation.
5. While the City awaits the results of a drug and/or alcohol test, the employee may be suspended without pay. In this situation, if the results of the test are negative, the employee normally will be reimbursed for regular working time lost due to taking the test(s).

e. Convictions for Drug Related Activity

Employees who are convicted for off-the-job drug-related activity may be considered to be in violation of this Policy and Program. Employees shall notify the City of any criminal drug statute conviction no later than five (5) days after such conviction.

In deciding what action to take, the City will conduct an individualized assessment of the situation and consider the nature of the charges, the nature of the employee's present job assignment, the employee's record with the City, the impact of the employee's conviction on the City and any other factor the City may deem relevant. The City will only take employment actions related to convictions which are job related. Alternatively, and in keeping with the City's desire to encourage treatment and rehabilitation where possible, the City may require a convicted employee to successfully complete an approved drug rehabilitation program in lieu of other disciplinary action.

f. Return to Work Testing

An employee who returns to work after a leave of absence for any reason lasting longer than 365 consecutive work days, may be required to submit to a return to work drug screen evaluation to ensure the employee can safely perform his essential job functions either with or without a reasonable accommodation if medically necessary.

g. EAP or Other Reasonable Accommodations:

Employees with an alcohol or drug use or abuse problem are encouraged to contact the City's Employee Assistant Program for possible referral for treatment. The City will not discipline an employee who voluntarily seeks treatment for a substance abuse problem if the employee is not in violation of this Policy and Program or other rules of conduct. The cost of such treatment is at the employee's expense (subject to possible coverage, if any, by group health insurance). Seeking such assistance will not be a defense for violating this Policy and Program nor will it excuse or limit the employee's obligation to meet the City's policies, rules of conduct, and standards, including but not limited to those regarding attendance, job performance, and safe and sober behavior on the job.

h. Assurances against Retaliation

Be assured that no employee who reports a possible Policy violation and/or who seeks a reasonable accommodation to deal with alcohol or drug use or abuse will not be subject to retaliation for that purpose. Of course, an employee who submits an intentionally false report of a possible policy violation will be subject to disciplinary action including immediate dismissal. Note: A report that is unsubstantiated but reported in good faith is not in violation of this Policy.

Appendix A
Acknowledgement of Receipt of
Drug Free Workplace Policy and
Agreement to Abide by Policy

I, _____, hereby acknowledge that I have received a copy of the United City of Yorkville's ("City") Drug Free Workplace Policy ("Policy").

In conjunction with my receiving a copy of the Policy, I further acknowledge the following:

1. I have read the Policy and fully understand the terms contained therein and the consequences for violating any term of the Policy.
2. I understand that my compliance with all terms of the Policy is a condition of my employment with the City, and I agree to abide by all terms of the Policy.
3. As applicable, if a post-accident drug and/or alcohol (if job related) test is required under this Policy and I am seriously injured and unable to provide a specimen at the time of the accident, then this Acknowledgement shall be considered my authorization for the City to obtain hospital reports and other documents which would indicate whether there were any controlled substances and/or alcohol in my system.
4. I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the employee's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an employee may be taking a legally prescribed drug.
5. I hereby release and hold harmless the City and its employees and agents from any liability whatsoever arising from the Policy.
6. The City reserves the right to amend or modify this Policy at any time.

Employee's Signature

Date

Appendix B
Drug Free Workplace Consent to Testing (Current Employee)

I, _____, acknowledge receiving written notice of the existence of the United City of Yorkville (the "City") Drug Free Workplace Policy (the "Policy").

As a condition of continued employment or service to the City, I understand and agree that I must not use, buy, sell, accept as a gift, experiment with, traffic in or be otherwise involved with illicit or inappropriate drugs or alcohol when it could affect the safe performance of my job. I understand that the Policy does not apply to medication properly taken as prescribed by a licensed physician, except as provided by the Policy.

I further understand and agree that I may be required to submit to testing for the detection of prohibited substances or alcohol based upon suspicion, following an on-the-job accident or injury, or following a violation of this policy.

I understand, further, that refusal to submit to testing when requested to do so by a supervisor will result in discipline up to and including termination.

My signature below indicates my understanding of this Policy and what is expected of me, my consent to be tested and my authorization to release to any collection site personnel, medical review officer or City representative the information necessary to comply with this Policy.

Employee's Signature

Date

Witness' Signature

Date

Appendix C
Drug Free Workplace Post-Offer Consent to Testing (Applicant)

I, _____, understand and acknowledge the following:

After an offer of employment has been extended by the United City of Yorkville ("the City"), I must undergo a drug screen designed to identify whether or not I use illegal drugs. This drug screen will be administered by a clinic or lab selected by the City. All offers of employment with the United City of Yorkville are contingent on a negative drug test.

Should a positive test result exist, my offer of employment will be automatically rescinded by the City, unless I submit documentation supporting the legitimate use for a specific drug or the specific drug that resulted in a positive determination. This documentation must be made either prior to or within 24 hours after the positive drug result is communicated to me. If I test positive, I may re-apply for employment with the City after a time period of twelve (12) months.

I also understand and agree that should I refuse to consent to a test or test positive for the use of an illegal controlled substance, I will not commence work for the City and the job offer will be automatically rescinded. My employment is expressly conditioned on the successful passage of the pre-employment drug screen.

In recognition of the requirements of the Americans with Disabilities Act (ADA), the City will not discriminate against any applicant who has successfully completed a drug or alcohol rehabilitation program. However, the ADA does not prevent the City from refusing to hire any applicant who tests positive for illicit drug use prior to employment.

I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the applicant's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an applicant may be taking a legally prescribed drug.

I understand and agree my employment with the City, if any, is for no definite period of time and that the City may elect to discontinue my employment relationship for whatever reason it considers proper and at any time. I, likewise, may leave the City for whatever reason I consider proper and at any time.

UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

I hereby release and hold harmless the United City of Yorkville and its employees and agents from any liability whatsoever arising from this Policy.

Employee's Signature

Date

Witness' Signature

Date



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 2019-62

Agenda Item Summary Memo

Title: IT Expenditures

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

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: October 10, 2019
Subject:

Summary

Approval of a Windows Server 2019 Datacenter license.

Background

The City upgraded its server hardware a few years ago, during a modernization of the City's network. At that time, the City should have also authorized these server/datacenter licenses and client access licenses (or their equivalent) but did not. The City's IT vendor and newer staff discovered this oversight during preparation for server software upgrades a couple weeks ago and immediately procured a quote from CDW for the necessary licenses. CDW has the state contract for these datacenter licenses, and the City is able to receive the same pricing. The datacenter license is a one-time expenditure, and will cover the length of time that the City uses any datacenter system.

There is an ~\$11,000 accompanying software assurance system that the City will also opt-in to (quote not provided as it's below staff purchasing threshold). This software assurance system allows us to continue to use the current batch of servers (2008, 2012, 2016) as well as new 2019 server machines under the Server 2019 Datacenter license umbrella. It also is required when using Server 2019 Datacenter is a failover environment allowing the transfer of the license between unrelated servers if there is a hardware failure. It also provides licensing for disaster recovery which is needed when testing server recovery from backup. Software Assurance also includes 24/7 customer service from Microsoft for issues which cannot be resolved by the onsite technician.

While staff thinks that the Admin Services Department budget will be able to absorb this cost, we have prepared a budget amendment for your consideration.

Recommendation

Staff recommends approval of this datacenter and client access license quote and accompanying budget amendment.

Bart Olson

From: Andrew Yeun <AYeun@Interdev.com>
Sent: Monday, September 23, 2019 1:08 PM
To: Erin Willrett
Cc: Rob Fredrickson; Matt Church; Nino Spuria; Bart Olson
Subject: CDW Quote for Windows Server 2019 DataCenter licensing
Attachments: KWMQ716.pdf

Attached Is the quote from CDW-G for licensing for Windows Server 2019 Datacenter which is required for the upgrade of server licenses at Yorkville as well as licenses needed for current and future upgrade projects.

Quantity 30 Microsoft Windows Server Datacenter Edition with Software Assurance

The 30 licenses will cover:

- 3 Physical Host servers which currently make up the virtual server environment.
 - Each server has two-processors with 10-cores each.
 - 60 cores total over the 3-physical host server.
 - Each license covers 2-cores. 30-licenses = 60-cores.

Datacenter Edition will cover:

Multiple copies of Windows Servers up to the physical limit on the servers to host the virtual machines.

Software Assurance will cover:

High Availability failover should one of the physical servers go down.

The ability to run both Server 2016 and Server 2019 editions of Microsoft Windows Server. This will cover the legacy 2016 server until they are upgraded as well.

Maintaining Software Assurance through an annual fee will allow the license to upgrade to Windows Server 2022 when it is released.

Yearly renewal for Software Assurance is estimated to cost \$11,275.20 each year.

Quantity 90 Windows Server 2019 CAL (Client Access License) will cover:

Up to 90 users who are licensed to access the system.

Thank you,
Andrew Yeun

Andrew Yeun
System Engineer II, InterDev
2500 East Lake Avenue | Glenview, IL 60026
AYeun@Interdev.com



*Providing technology services that change and improve
the lives of people in the communities we serve.*

QUOTE CONFIRMATION



DEAR ANDREW YEUN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KWMQ716	9/12/2019	UPFRONT SA QUOTE	5181221	\$28,454.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Windows Server Datacenter Edition - license & software assurance Mfg. Part#: 9EA-00267-3Y UNSPSC: 43233004 ILMS # CMS6945110 Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	30	4325284	\$872.83	\$26,184.90
Microsoft Windows Server 2019 - license - 1 user CAL Mfg. Part#: R18-05796 UNSPSC: 43233004 Contract # CMS6945110 Electronic distribution - NO MEDIA Contract: Illinois Microsoft M+D products (CMS6945110)	90	5300179	\$25.22	\$2,269.80

PURCHASER BILLING INFO		SUBTOTAL	\$28,454.70
Billing Address: CITY OF YORKVILLE ACCOUNTS PAYABLE 800 GAME FARM RD YORKVILLE, IL 60560-0901 Phone: (630) 553-4350 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$28,454.70
DELIVER TO		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: CITY OF YORKVILLE ANDREW YEUN 800 GAME FARM RD YORKVILLE, IL 60560-0901 Phone: (630) 553-4350 Shipping Method: ELECTRONIC DISTRIBUTION			

Need Assistance? CDW•G SALES CONTACT INFORMATION



Allison Davis

(877) 626-4806

allidav@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 10, 2019
Subject: PC Purchase Update – Budget Amendment

Summary

Authorization of a budget amendment to cover a compressed computer replacement schedule.

Background

In the FY 20 budget, the City had assumed replacement of around 10-15 computers, based on an expected lifespan on a computer of 4-5 years. After surveying our employees, we have found that most of the computers are becoming an inefficiency for employees more quickly than that timeframe. We have amended our replacement schedule to 3 years for all computers, which accounts for about half of the below cost increase.

In the last few weeks, our IT vendor has notified the City that a number of computers running Windows 7 will face a security vulnerability at the end of 2019; additionally, these computers are at the end of their useful lifespan. We have amended our replacement schedule to immediately replace all of these computers.

The timing of computer purchases and rollout is dependent upon IT vendor availability, which is why no purchase authorization is included in this packet. Our IT vendor can install 5-10 per month without an issue, and so to prevent warranty inefficiencies we purchase the computers only when the vendor is ready to roll them out to employees. Therefore, it is likely that the computers will be purchased in quantities that will result in purchase authorizations far less than \$25,000.

The budget amendment takes into account the most aggressive rollout schedule for the remainder of the year. It is possible that we will not be able to rollout all of these computers, but we would like to have the flexibility to do so. Also, we felt that almost all departments would be able to absorb the increase in computer purchases without a budget amendment, except for the police department, but that it would be more transparent to include all of the budget adjustments in one budget amendment.

Recommendation

Staff recommends approval of the budget amendment.

Ordinance No. 2019-____

AN ORDINANCE AUTHORIZING THE SIXTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2019 AND ENDING ON APRIL 30, 2020

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. 2019-24 on April 9, 2019 adopting an annual budget for the fiscal year commencing on May 1, 2019 and ending on April 30, 2020; 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 General, Vehicle & Equipment, Water, Sewer and Parks & Recreation funds with respect to the United City of Yorkville’s 2019-2020 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 _____

SEAVAR TARULIS _____

JASON PETERSON _____

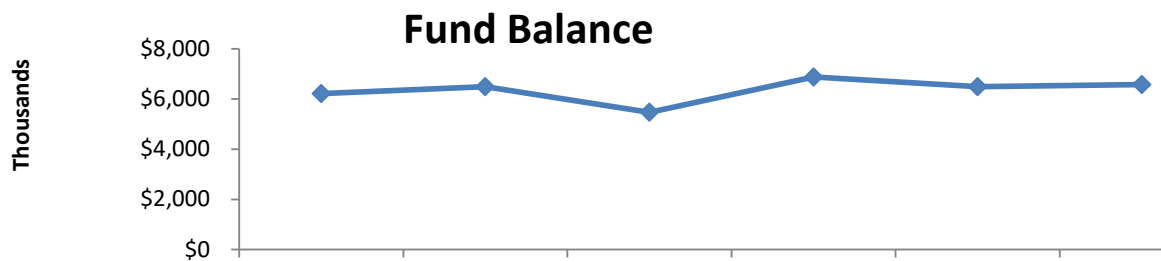
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2019.

MAYOR

GENERAL FUND (01)

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

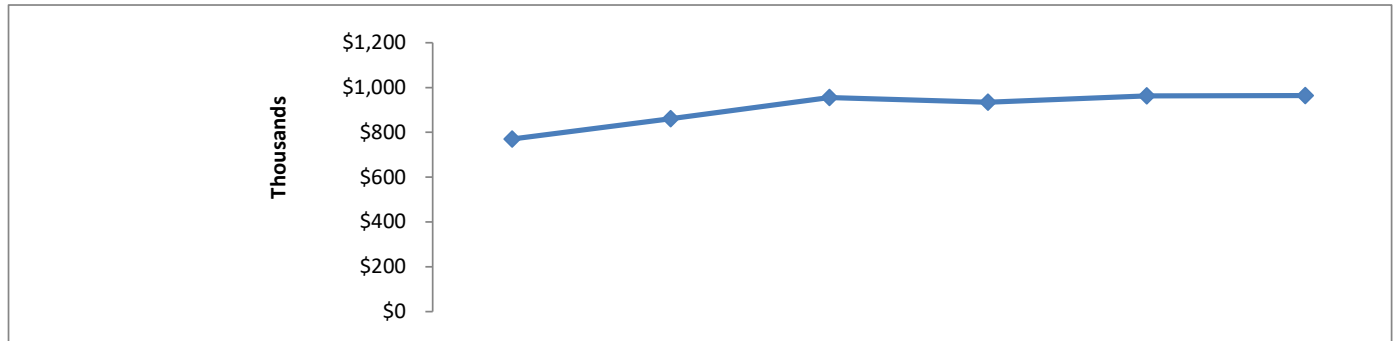
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Revenue						
Taxes	10,736,464	10,962,693	11,014,213	11,232,397	11,388,715	11,388,715
Intergovernmental	2,235,395	2,296,435	2,512,487	2,725,393	2,703,232	2,703,232
Licenses & Permits	315,862	364,499	336,000	552,416	413,500	413,500
Fines & Forfeits	140,250	123,617	130,400	100,726	125,400	125,400
Charges for Service	1,465,678	1,508,994	1,535,112	1,598,662	1,616,211	1,616,211
Investment Earnings	21,197	49,018	20,000	90,321	80,000	80,000
Reimbursements	66,449	85,579	55,000	66,824	75,000	75,000
Miscellaneous	19,848	19,243	21,750	25,667	20,000	20,000
Other Financing Sources	9,645	92,125	18,000	29,917	47,180	47,180
Total Revenue	15,010,788	15,502,203	15,642,962	16,422,323	16,469,238	16,469,238
Expenditures						
Salaries	4,212,964	4,522,164	4,901,639	4,726,744	5,206,755	5,206,755
Benefits	2,635,062	2,905,833	3,056,457	2,901,328	3,273,617	3,273,617
Contractual Services	4,793,382	4,765,498	5,046,691	5,025,825	5,193,468	5,241,866
Supplies	197,932	246,655	346,098	344,700	464,998	464,998
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283	2,580,400	2,580,400
Total Expenditures	14,488,405	15,219,914	16,395,796	16,038,880	16,719,238	16,767,636
Surplus (Deficit)	522,383	282,289	(752,834)	383,443	(250,000)	(298,398)
Ending Fund Balance	6,214,089	6,496,373	5,468,778	6,879,823	6,496,572	6,581,425
	42.9%	42.7%	33.4%	42.9%	38.9%	39.3%



ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. Elected officials consist of the Mayor and City Council (Treasurer and City Clerk positions are appointed). The City Administrator is hired by the Mayor with the consent of the City Council. City staff report to the City Administrator. It is the role of the City Administrator to direct staff in the daily administration of City services.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	460,265	518,618	579,552	573,048	600,095	600,095
Benefits	161,660	201,497	224,357	216,185	220,528	220,528
Contractual Services	140,692	131,910	141,990	135,229	131,949	133,622
Supplies	7,563	8,832	10,000	10,280	10,000	10,000
Total Administration Department	770,180	860,857	955,899	934,742	962,572	964,245



United City of Yorkville

General Fund

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ADMINISTRATION DEPARTMENT

ADMINISTRATION DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-110-50-00-5001	SALARIES - MAYOR	10,175	9,970	11,000	9,570	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMMISIONER	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,440	7,035	8,000	7,087	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	46,465	48,225	52,000	46,825	50,000	50,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	394,185	451,388	506,552	507,566	538,095	538,095
	Total: Salaries	\$460,265	\$518,618	\$579,552	\$573,048	\$600,095	\$600,095
Benefits							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,833	48,542	54,119	51,208	49,367	49,367
01-110-52-00-5214	FICA CONTRIBUTION	30,324	35,304	40,339	38,889	41,686	41,686
01-110-52-00-5216	GROUP HEALTH INSURANCE	82,328	109,134	120,465	116,611	120,064	120,064
01-110-52-00-5222	GROUP LIFE INSURANCE	492	543	451	494	428	428
01-110-52-00-5223	DENTAL INSURANCE	5,924	7,013	7,853	7,853	7,853	7,853
01-110-52-00-5224	VISION INSURANCE	759	961	1,130	1,130	1,130	1,130
	Total: Benefits	\$161,660	\$201,497	\$224,357	\$216,185	\$220,528	\$220,528
Contractual Services							
01-110-54-00-5410	TUITION REIMBURSEMENT	8,040	5,110	13,000	12,864	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	11,051	16,060	17,000	10,167	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	12,097	11,408	9,000	6,952	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,568	2,081	1,655	3,328
01-110-54-00-5426	PUBLISHING & ADVERTISING	6,219	2,547	5,000	2,269	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,376	4,139	3,250	2,456	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	15,623	17,634	19,000	17,788	19,000	19,000
01-110-54-00-5448	FILING FEES	212	51	500	183	500	500
01-110-54-00-5451	CODIFICATION	1,579	2,864	5,000	7,808	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,297	1,802	3,000	1,518	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	16,251	19,620	17,000	21,775	20,000	20,000

United City of Yorkville

General Fund

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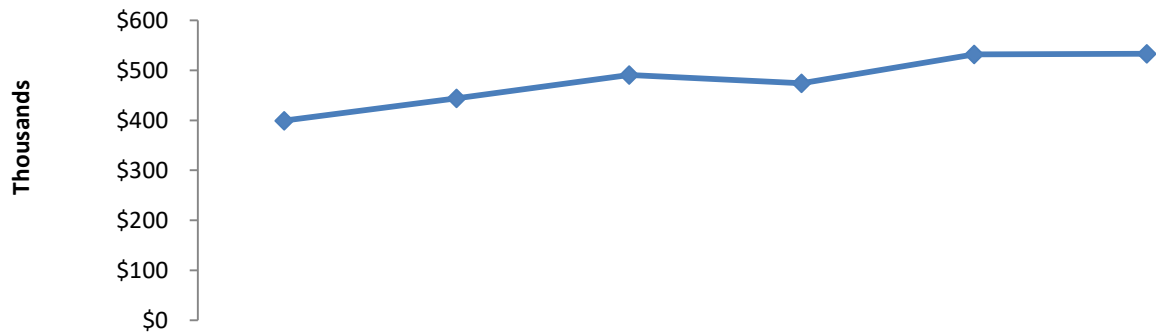
ADMINISTRATION DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
01-110-54-00-5462	PROFESSIONAL SERVICES	28,261	10,451	12,000	6,791	12,000	12,000
01-110-54-00-5480	UTILITIES	16,959	26,800	19,610	29,317	20,787	20,787
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,102	2,400	1,844	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	18,625	11,322	11,662	11,416	11,757	11,757
Total:	Contractual Services	\$140,692	\$131,910	\$141,990	\$135,229	\$131,949	\$133,622
Supplies							
01-110-56-00-5610	OFFICE SUPPLIES	7,563	8,832	10,000	10,280	10,000	10,000
Total:	Supplies	\$7,563	\$8,832	\$10,000	\$10,280	\$10,000	\$10,000
	Total: ADMINISTRATION	<u>\$770,180</u>	<u>\$860,857</u>	<u>\$955,899</u>	<u>\$934,742</u>	<u>\$962,572</u>	<u>\$964,245</u>

FINANCE DEPARTMENT

The Finance Department is responsible for overseeing the fiscal operations of the City. Primary responsibilities of the department include accounting, budgeting, investment management, establishing and maintaining internal controls, managing and coordinating the City's independent annual financial audit, tax levy preparation, debt administration and assisting the Administration Department with various human resource functions. Additionally, the department performs accounting and related administrative services for the Yorkville Public Library and the Yorkville Police Pension Fund.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	234,874	251,587	272,370	271,575	301,372	301,372
Benefits	78,103	106,348	119,623	112,499	119,719	119,719
Contractual Services	83,934	84,202	95,936	88,505	108,250	109,575
Supplies	2,528	1,898	2,700	1,345	2,500	2,500
Total Finance Department	399,439	444,035	490,629	473,924	531,841	533,166



United City of Yorkville

General Fund

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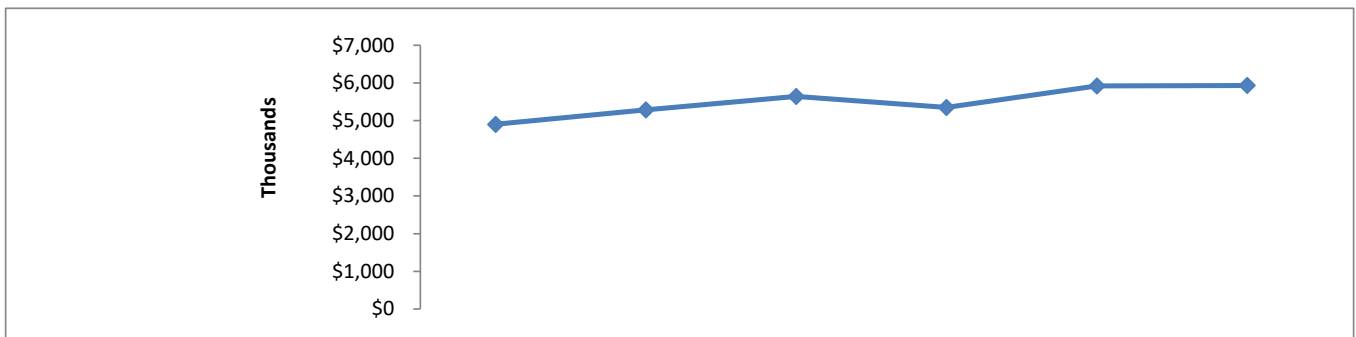
FINANCE DEPARTMENT

FINANCE DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-120-50-00-5010	SALARIES & WAGES	234,874	251,587	272,370	271,575	301,372	301,372
	Total: Salaries	\$234,874	\$251,587	\$272,370	\$271,575	\$301,372	\$301,372
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,473	27,110	29,100	27,428	27,649	27,649
01-120-52-00-5214	FICA CONTRIBUTION	17,647	18,776	19,988	19,526	21,574	21,574
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,337	54,102	64,390	59,400	64,351	64,351
01-120-52-00-5222	GROUP LIFE INSURANCE	334	334	246	246	246	246
01-120-52-00-5223	DENTAL INSURANCE	5,655	5,319	5,192	5,192	5,192	5,192
01-120-52-00-5224	VISION INSURANCE	657	707	707	707	707	707
	Total: Benefits	\$78,103	\$106,348	\$119,623	\$112,499	\$119,719	\$119,719
Contractual Services							
01-120-54-00-5412	TRAINING & CONFERENCES	2,911	3,515	3,500	2,432	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	34,000	29,000	33,200	29,800	34,100	34,100
01-120-54-00-5415	TRAVEL & LODGING	261	446	1,000	160	1,000	1,000
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,836	-	-	1,325
01-120-54-00-5430	PRINTING & DUPLICATING	2,572	2,989	3,500	2,804	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,150	1,104	1,250	1,165	1,250	1,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,033	897	1,200	991	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,010	985	1,250	1,165	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	39,002	43,325	46,000	48,322	60,000	60,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,995	1,941	2,200	1,666	2,200	2,200
	Total: Contractual Services	\$83,934	\$84,202	\$95,936	\$88,505	\$108,250	\$109,575
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	2,528	1,898	2,700	1,345	2,500	2,500
	Total: Supplies	\$2,528	\$1,898	\$2,700	\$1,345	\$2,500	\$2,500
	Total: FINANCE	\$399,439	\$444,035	\$490,629	\$473,924	\$531,841	\$533,166

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	2,780,763	2,911,083	3,151,723	3,000,199	3,349,248	3,349,248
Benefits	1,728,589	1,915,338	1,960,422	1,878,152	2,175,164	2,175,164
Contractual Services	297,858	341,253	405,411	277,386	270,613	279,397
Supplies	96,715	115,879	127,560	195,398	128,500	128,500
Total Police Department	4,903,925	5,283,553	5,645,116	5,351,135	5,923,525	5,932,309



United City of Yorkville

General Fund

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POLICE DEPARTMENT

POLICE DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,542,800	1,652,672	1,775,116	1,683,202	1,924,224	1,924,224
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	351,000	365,716	385,551	445,280	396,159	396,159
01-210-50-00-5012	SALARIES - SERGEANTS	577,455	588,265	616,592	552,940	644,811	644,811
01-210-50-00-5013	SALARIES - POLICE CLERKS	136,050	141,996	169,464	162,466	175,554	175,554
01-210-50-00-5014	SALARIES - CROSSING GUARD	23,437	24,855	24,000	29,460	27,500	27,500
01-210-50-00-5015	PART-TIME SALARIES	50,180	39,961	70,000	34,390	70,000	70,000
01-210-50-00-5020	OVERTIME	99,841	97,618	111,000	92,461	111,000	111,000
	Total: Salaries	\$2,780,763	\$2,911,083	\$3,151,723	\$3,000,199	\$3,349,248	\$3,349,248
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,661	15,192	18,105	16,262	16,106	16,106
01-210-52-00-5213	EMPLOYER CONTRI - POLICE PENSION	825,413	966,211	963,361	963,361	1,111,484	1,111,484
01-210-52-00-5214	FICA CONTRIBUTION	204,346	215,493	234,853	219,536	245,951	245,951
01-210-52-00-5216	GROUP HEALTH INSURANCE	626,179	659,332	686,289	624,253	741,025	741,025
01-210-52-00-5222	GROUP LIFE INSURANCE	3,416	3,620	2,619	2,281	2,748	2,748
01-210-52-00-5223	DENTAL INSURANCE	48,646	48,896	48,434	46,051	50,770	50,770
01-210-52-00-5224	VISION INSURANCE	5,928	6,594	6,761	6,408	7,080	7,080
	Total: Benefits	\$1,728,589	\$1,915,338	\$1,960,422	\$1,878,152	\$2,175,164	\$2,175,164
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	9,832	8,442	15,000	10,050	17,272	17,272
01-210-54-00-5411	POLICE COMMISSION	3,198	13,844	4,000	9,846	4,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	12,433	16,862	21,000	27,103	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	1,253	7,541	10,000	1,713	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	97,459	130,208	140,241	77,158	24,032	24,032
01-210-54-00-5424	COMPUTER RELACEMENT CHARGEBACK	-	-	9,358	6,115	4,301	13,085
01-210-54-00-5430	PRINTING & DUPLICATING	7,931	5,713	4,500	3,402	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	35,130	34,985	36,500	42,738	40,000	40,000
01-210-54-00-5452	POSTAGE & SHIPPING	1,129	944	1,600	1,187	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,100	5,985	5,300	10,490	9,000	9,000
01-210-54-00-5462	PROFESSIONAL SERVICES	22,318	28,576	30,000	10,189	30,000	30,000
01-210-54-00-5467	ADJUDICATION SERVICES	18,560	12,871	20,000	12,925	20,000	20,000
01-210-54-00-5469	NEW WORLD LIVE SCAN	12,489	1,995	19,500	-	2,000	2,000
01-210-54-00-5472	KENDALL CO. JUV PROBATION	3,239	3,584	4,000	3,717	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	-	-	-
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,010	5,362	5,750	5,702	7,150	7,150
01-210-54-00-5488	OFFICE CLEANING	-	11,323	11,662	11,416	11,758	11,758
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,117	46,358	60,000	43,635	60,000	60,000
	Total: Contractual Services	\$297,858	\$341,253	\$405,411	\$277,386	\$270,613	\$279,397

United City of Yorkville

General Fund

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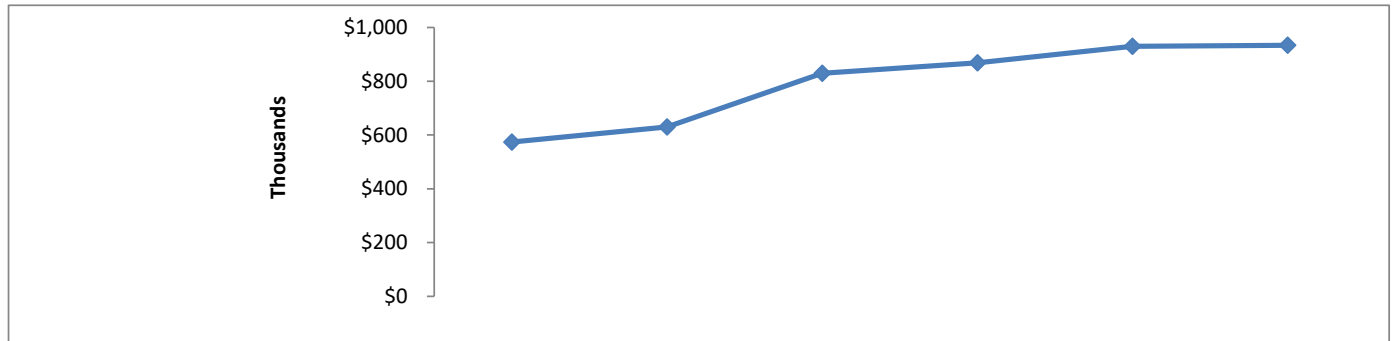
POLICE DEPARTMENT

POLICE DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Supplies							
01-210-56-00-5600	WEARING APPAREL	10,641	12,312	15,000	29,110	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	1,883	2,669	4,500	2,665	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	9,727	13,029	16,000	77,383	16,000	16,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,961	13,103	12,500	12,825	12,500	12,500
01-210-56-00-5650	COMMUNITY SERVICES	1,012	1,883	1,500	1,446	1,500	1,500
01-210-56-00-5690	BALLISTIC VESTS	4,636	4,149	6,000	7,350	6,000	6,000
01-210-56-00-5695	GASOLINE	54,933	58,739	62,060	54,704	63,000	63,000
01-210-56-00-5696	AMMUNITION	7,922	9,995	10,000	9,915	10,000	10,000
	Total: Supplies	\$96,715	\$115,879	\$127,560	\$195,398	\$128,500	\$128,500
Total: POLICE DEPARTMENT		\$4,903,925	\$5,283,553	\$5,645,116	\$5,351,135	\$5,923,525	\$5,932,309

COMMUNITY DEVELOPMENT

The primary focus of the Community Development Department is to ensure that all proposed new developments are consistent with the overall development goals of the City. Emphasis is placed on planning and economic development strategies to promote a diversified tax base ensuring an economically sustainable future as the city grows. The department also provides staff support to the City Council, Plan Commission and the Zoning Board of Appeals and assists in the review of all development plans and building plans proposed within the United City of Yorkville. Other staff functions involve public hearings for zoning amendments, variances and special use permits, as well as building code and property maintenance enforcement.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	374,208	427,777	488,585	467,435	520,619	520,619
Benefits	138,585	151,538	179,347	166,052	184,592	184,592
Contractual Services	49,929	42,549	153,174	226,531	217,523	220,857
Supplies	11,236	8,029	8,540	9,027	7,655	7,655
Total Community Development Dept	573,958	629,893	829,646	869,045	930,389	933,723



United City of Yorkville
General Fund

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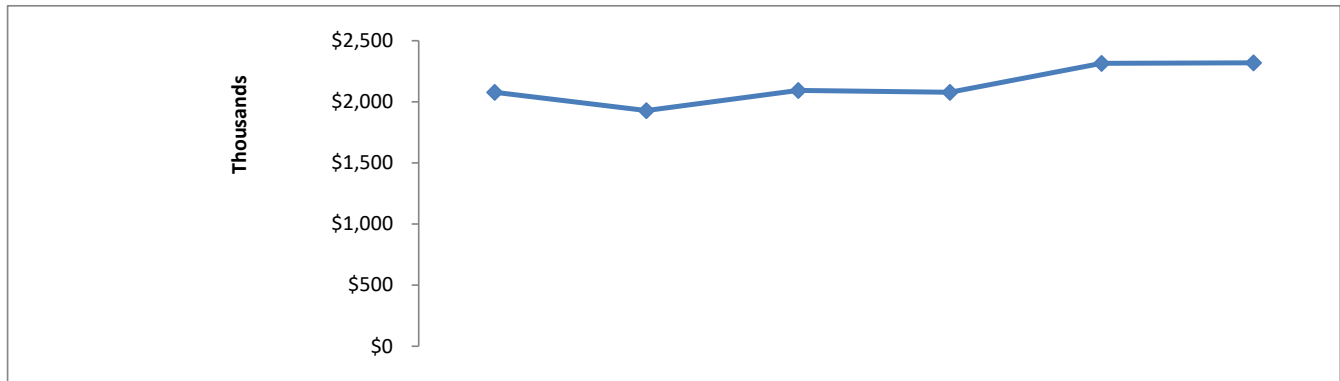
COMMUNITY DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-220-50-00-5010	SALARIES & WAGES	331,861	408,213	440,585	465,031	520,619	520,619
01-220-50-00-5015	PART-TIME SALARIES	42,347	19,564	48,000	2,404	-	-
	Total: Salaries	\$374,208	\$427,777	\$488,585	\$467,435	\$520,619	\$520,619
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,454	43,851	47,071	46,722	47,763	47,763
01-220-52-00-5214	FICA CONTRIBUTION	27,585	31,813	36,504	34,486	38,317	38,317
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,889	69,021	88,827	77,686	90,471	90,471
01-220-52-00-5222	GROUP LIFE INSURANCE	401	491	393	375	429	429
01-220-52-00-5223	DENTAL INSURANCE	4,669	5,590	5,706	5,893	6,603	6,603
01-220-52-00-5224	VISION INSURANCE	587	772	846	890	1,009	1,009
	Total: Benefits	\$138,585	\$151,538	\$179,347	\$166,052	\$184,592	\$184,592
Contractual Services							
01-220-54-00-5412	TRAINING & CONFERENCES	1,537	4,876	7,300	4,645	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	219	7,677	6,500	4,713	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	44,985	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	-	1,323	4,657
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,659	2,169	2,500	3,433	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	883	1,367	1,500	1,254	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,008	4,098	4,000	3,914	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	535	591	1,000	687	1,000	1,000
01-220-54-00-5459	INSPECTIONS	595	1,785	5,000	102,073	125,000	125,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,222	2,141	2,100	2,876	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	33,139	14,713	76,500	55,251	62,500	62,500
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	3,132	3,150	2,700	3,150	3,150
	Total: Contractual Services	\$49,929	\$42,549	\$153,174	\$226,531	\$217,523	\$220,857
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	1,742	1,707	1,500	1,132	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,829	2,699	3,750	4,411	3,750	3,750
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,985	1,598	1,000	1,191	-	-
01-220-56-00-5695	GASOLINE	1,680	2,025	2,290	2,293	2,405	2,405
	Total: Supplies	\$11,236	\$8,029	\$8,540	\$9,027	\$7,655	\$7,655
	Total: COMMUNITY DEVELOPMENT	\$573,958	\$629,893	\$829,646	\$869,045	\$930,389	\$933,723

PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. The Street Department maintains a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville. Disposal of refuse is contracted out to Advanced Disposal.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	362,054	395,459	408,909	414,487	434,921	434,921
Benefits	196,446	196,203	197,100	192,711	193,915	193,915
Contractual Services	1,450,218	1,239,831	1,304,948	1,344,900	1,385,782	1,389,064
Supplies	68,784	97,088	182,298	125,841	301,343	301,343
Total Public Works Department	2,077,502	1,928,581	2,093,255	2,077,939	2,315,961	2,319,243



United City of Yorkville

General Fund

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PUBLIC WORKS - STREET OPERATIONS DEPARTMENT

PUBLIC WORKS - STREET OPERATIONS DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-410-50-00-5010	SALARIES & WAGES	339,927	360,757	382,309	378,009	402,421	402,421
01-410-50-00-5015	PART-TIME SALARIES	8,455	8,550	11,600	13,430	12,500	12,500
01-410-50-00-5020	OVERTIME	13,672	26,152	15,000	23,048	20,000	20,000
	Total: Salaries	\$362,054	\$395,459	\$408,909	\$414,487	\$434,921	\$434,921
Benefits							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,768	41,337	42,448	40,023	38,754	38,754
01-410-52-00-5214	FICA CONTRIBUTION	26,608	29,271	30,161	30,330	31,902	31,902
01-410-52-00-5216	GROUP HEALTH INSURANCE	121,383	116,109	115,626	113,502	114,394	114,394
01-410-52-00-5222	GROUP LIFE INSURANCE	610	594	437	428	437	437
01-410-52-00-5223	DENTAL INSURANCE	9,010	7,827	7,363	7,363	7,363	7,363
01-410-52-00-5224	VISION INSURANCE	1,067	1,065	1,065	1,065	1,065	1,065
	Total: Benefits	\$196,446	\$196,203	\$197,100	\$192,711	\$193,915	\$193,915
Contractual Services							
01-410-54-00-5412	TRAINING & CONFERENCES	2,895	2,603	3,000	1,476	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	1,157	706	2,000	950	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,626	-	-	-	-	-
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,523	316	2,500	5,782
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	18,871	8,795	20,000	6,201	30,000	30,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,751	3,433	3,500	3,725	3,750	3,750
01-410-54-00-5455	MOSQUITO CONTROL	7,142	7,142	7,499	-	6,281	6,281
01-410-54-00-5458	TREE & STUMP REMOVAL	8,980	5,725	15,000	10,245	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	6,428	3,089	4,000	5,250	6,825	6,825
01-410-54-00-5482	STREET LIGHTING	426	400	9,000	508	-	-
01-410-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	6,162	1,238	6,000	2,124	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,051
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	30,385	64,919	55,000	105,158	65,000	65,000
	Total: Contractual Services	\$148,823	\$99,214	\$130,721	\$139,163	\$144,407	\$147,689

United City of Yorkville

General Fund

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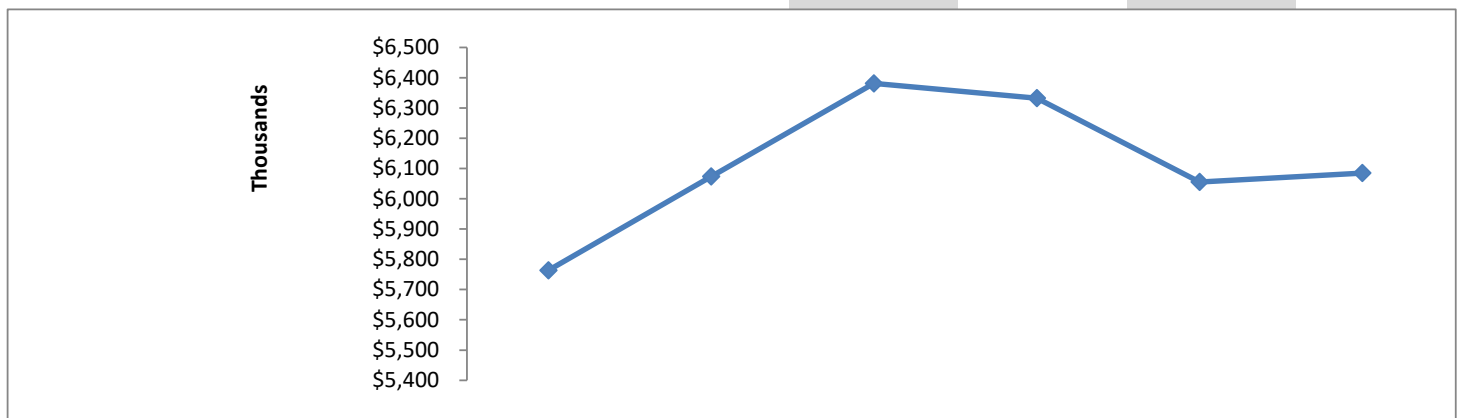
PUBLIC WORKS - STREET OPERATIONS DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Supplies							
01-410-56-00-5600	WEARING APPAREL	4,620	6,632	5,100	3,584	5,100	5,100
01-410-56-00-5618	SALT	-	-	-	-	157,500	157,500
01-410-56-00-5619	SIGNS	-	-	15,000	13,149	-	-
01-410-56-00-5620	OPERATING SUPPLIES	5,287	18,832	25,100	8,159	23,000	23,000
01-410-56-00-5628	VEHICLE MAINTENACE SUPPLIES	27,441	27,125	30,000	32,735	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,270	3,288	6,000	1,613	18,500	18,500
01-410-56-00-5632	ASPHALT PATCHING	-	-	35,000	18,970	-	-
01-410-56-00-5640	REPAIR & MAINTENANCE	12,775	19,339	25,000	10,927	25,000	25,000
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	17,000	16,152	17,000	17,000
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	1,200	1,200
01-410-56-00-5695	GASOLINE	15,391	21,872	22,898	20,172	24,043	24,043
Total:	Supplies	\$68,784	\$97,088	\$182,298	\$125,841	\$301,343	\$301,343
	Total: STREET OPERATIONS	<u>\$776,107</u>	<u>\$787,964</u>	<u>\$919,028</u>	<u>\$872,202</u>	<u>\$1,074,586</u>	<u>\$1,077,868</u>

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Expenditures						
Salaries	800	17,640	500	-	500	500
Benefits	331,679	334,909	375,608	335,729	379,699	379,699
Contractual Services	2,770,751	2,925,753	2,945,232	2,953,274	3,079,351	3,109,351
Supplies	11,106	14,929	15,000	2,809	15,000	15,000
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283	2,580,400	2,580,400
Total Administrative Services Department	5,763,401	6,072,995	6,381,251	6,332,095	6,054,950	6,084,950



United City of Yorkville

General Fund

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ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Salaries							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	16,740	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	900	500	-	500	500
Total:	Salaries	\$800	\$17,640	\$500	\$0	\$500	\$500
Benefits							
01-640-52-00-5214	FICA CONTRIBUTION-SPECIAL CENSUS	-	1,281	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	11,298	6,402	20,000	16,317	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	286,792	294,582	313,712	298,408	316,374	316,374
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	33,255	31,857	41,367	20,877	47,796	47,796
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	260	554	449	86	449	449
01-640-52-00-5242	RETIREES - VISION INSURANCE	74	233	80	41	80	80
Total:	Benefits	\$331,679	\$334,909	\$375,608	\$335,729	\$379,699	\$379,699
Contractual Services							
01-640-54-00-5418	PURCHASING SERVICES	5,187	54,535	53,419	42,953	50,465	50,465
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	51,945	57,357	45,372	44,689	44,689
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	1,034	12,000	6,555	7,800	7,800
01-640-54-00-5428	UTILITY TAX REBATE	-	14,375	14,375	3,305	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	1,072	50,000	53,471	57,425	57,425
01-640-54-00-5439	AMUSEMENT TAX REBATE	61,613	47,723	60,000	44,548	60,000	60,000
01-640-54-00-5449	KENCOM	74,842	119,698	110,958	106,287	126,109	126,109
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	117,691	203,809	136,000	203,631	225,000	255,000
01-640-54-00-5456	CORPORATE COUNSEL	102,825	99,701	110,000	134,248	115,000	115,000
01-640-54-00-5461	LITIGATION COUNSEL	211,454	188,411	120,000	78,469	120,000	120,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	21,042	27,000	27,000
01-640-54-00-5463	SPECIAL COUNSEL	4,815	9,511	20,000	55,901	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	350,899	379,663	390,000	385,933	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	92,765	96,010	92,000	101,403	96,000	96,000
01-640-54-00-5478	SPECIAL CENSUS	108,093	3,349	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,166	71,642	72,000	69,807	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	160,359	145,989	145,000	161,950	146,000	146,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,233	1,500	1,233	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	879,408	879,122	928,303	862,920	912,900	912,900
01-640-54-00-5493	BUSINESS DISTRICT REBATE	387,157	401,611	425,320	402,177	421,088	421,088
01-640-54-00-5494	ADMISSIONS TAX REBATE	122,007	130,766	120,000	148,133	140,000	140,000
01-640-54-00-5499	BAD DEBT	1,634	1,004	2,000	386	2,000	2,000
Total:	Contractual Services	\$2,770,751	\$2,925,753	\$2,945,232	\$2,953,274	\$3,079,351	\$3,109,351
Supplies							
01-640-56-00-5625	REIMBURSABLE REPAIRS	11,106	14,929	15,000	2,809	15,000	15,000
Total:	Supplies	\$11,106	\$14,929	\$15,000	\$2,809	\$15,000	\$15,000

United City of Yorkville

General Fund

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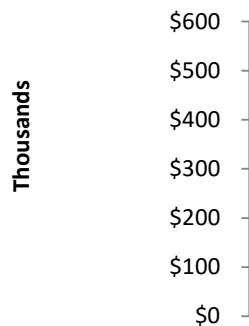
ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Other Financing Uses							
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	33,750	268	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	71,602	-	569,725	569,725	250,000	250,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	266,979	309,972	318,725	315,781	319,379	319,379
01-640-99-00-9952	TRANSFER TO SEWER	1,134,052	1,137,166	856,583	856,583	575,030	575,030
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,410,988
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,044	23,775	25,179	23,495	25,003	25,003
Total:	Other Financing Uses	\$2,649,065	\$2,779,764	\$3,044,911	\$3,040,283	\$2,580,400	\$2,580,400
	Total: ADMINISTRATIVE SERVICES	<u>\$5,763,401</u>	<u>\$6,072,995</u>	<u>\$6,381,251</u>	<u>\$6,332,095</u>	<u>\$6,054,950</u>	<u>\$6,084,950</u>

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Revenue						
Licenses & Permits	134,050	229,575	145,000	243,142	109,500	109,500
Fines & Forfeits	6,608	8,730	6,700	8,640	8,650	8,650
Charges for Service	236,948	201,102	306,652	232,472	40,112	78,032
Investment Earnings	86	596	150	862	850	850
Miscellaneous	259,697	1,975	2,000	6,579	2,000	2,000
Total Revenue	637,389	441,978	460,502	491,695	161,112	199,032
Expenditures						
Contractual Services	31,526	53,799	10,500	8,517	14,500	14,500
Supplies	-	-	36,411	18,162	16,080	54,000
Capital Outlay	264,262	228,305	388,200	251,163	417,000	417,000
Debt Service	73,034	73,034	73,034	75,058	77,890	77,890
Total Expenditures	368,822	355,138	508,145	352,900	525,470	563,390
Surplus (Deficit)	268,567	86,840	(47,643)	138,795	(364,358)	(364,358)
<i>Police Capital - Fund Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,068)</u>
<i>General Gov - Fund Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>PW Capital - Fund Balance</i>	<u>-</u>	<u>37,930</u>	<u>6,435</u>	<u>91,907</u>	<u>91,561</u>	<u>(115,867)</u>
<i>Parks & Rec Capital - Fund Balance</i>	<u>270,407</u>	<u>319,316</u>	<u>257,366</u>	<u>404,135</u>	<u>226,870</u>	<u>262,619</u>
Ending Fund Balance	270,407	357,246	263,801	496,042	318,431	131,684
	73.3%	100.6%	51.9%	140.6%	60.6%	23.4%



United City of Yorkville
Vehicle & Equipment Fund

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VEHICLE & EQUIPMENT FUND REVENUE

VEHICLE & EQUIPMENT FUND REVENUE				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	32,100	51,511	55,000	63,225	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	28,700	44,935	-	2,720	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	224	-	217	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	8,600	11,000	12,000	19,550	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	60,350	116,205	72,000	147,655	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	4,300	5,700	6,000	9,775	5,000	5,000
Total:	Licenses & Permits	\$134,050	\$229,575	\$145,000	\$243,142	\$109,500	\$109,500
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	5,865	8,130	6,000	7,994	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	743	600	700	646	650	650
Total:	Fines & Forfeits	\$6,608	\$8,730	\$6,700	\$8,640	\$8,650	\$8,650
Charges for Service							
25-000-44-00-4418	MOWING INCOME	1,955	894	2,000	2,167	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	40,000	44,985	-	-
25-000-44-00-4420	POLICE CHARGEBACK	97,459	130,208	140,241	77,158	24,032	24,032
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	63,626	-	-	-	-	-
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	73,908	70,000	90,000	90,000	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	34,411	18,162	14,080	52,000
Total:	Charges for Service	\$236,948	\$201,102	\$306,652	\$232,472	\$40,112	\$78,032
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	86	350	150	862	850	850
25-000-45-00-4550	GAINS ON INVESTMENT	-	246	-	-	-	-
Total:	Investment Earnings	\$86	\$596	\$150	\$862	\$850	\$850
Miscellaneous							
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	435	214	-	412	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	5,100	1,761	2,000	99	2,000	2,000
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	5,990	-	-	6,068	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	248,172	-	-	-	-	-
Total:	Miscellaneous	\$259,697	\$1,975	\$2,000	\$6,579	\$2,000	\$2,000
Total: VEHICLE & EQUIP REVENUE		\$637,389	\$441,978	\$460,502	\$491,695	\$161,112	\$199,032

United City of Yorkville
Vehicle & Equipment Fund

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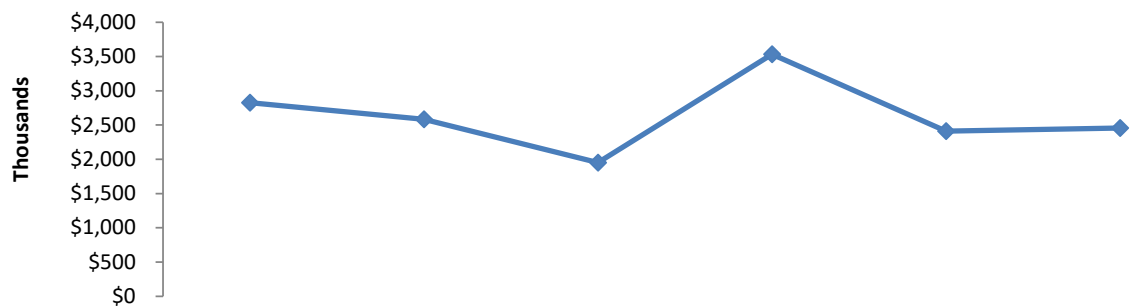
GENERAL GOVERNMENT CAPITAL

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Amended Budget
Supplies							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	18,162	14,080	52,000
	Total: Supplies	\$0	\$0	\$34,411	\$18,162	\$14,080	\$52,000
Capital Outlay							
25-212-60-00-6070	VEHICLES	-	-	40,000	44,985	-	-
	Total: Capital Outlay	\$0	\$0	\$40,000	\$44,985	\$0	\$0
	Total: GENERAL GOVERNMENT CAPITAL	<u>\$0</u>	<u>\$0</u>	<u>\$74,411</u>	<u>\$63,147</u>	<u>\$14,080</u>	<u>\$52,000</u>

WATER FUND (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Revenue						
Licenses & Permits	171,840	165,755	-	27,465	-	-
Charges for Service	3,955,944	4,489,995	4,326,486	4,529,887	4,401,300	4,401,300
Investment Earnings	9,729	11,727	7,000	19,100	23,851	23,851
Reimbursements	27,256	388	-	15,659	-	-
Miscellaneous	60,865	61,221	62,491	62,943	95,999	95,999
Other Financing Sources	6,325,992	139,116	142,541	142,707	178,781	178,781
Total Revenue	10,551,626	4,868,202	4,538,518	4,797,761	4,699,931	4,699,931
Expenditures						
Salaries	390,595	412,773	441,121	392,273	519,935	519,935
Benefits	235,050	246,029	257,466	202,514	263,064	263,064
Contractual Services	827,278	872,119	734,523	805,723	804,218	811,825
Supplies	326,045	327,921	361,948	332,310	393,281	393,281
Capital Outlay	3,499,902	889,684	1,555,976	583,333	1,428,146	1,428,146
Debt Service	1,449,609	1,343,250	1,532,837	1,532,844	2,361,500	2,361,500
Other Financing Uses	6,193,291	1,018,308	-	-	-	-
Total Expenses	12,921,770	5,110,084	4,883,871	3,848,997	5,770,144	5,777,751
Surplus (Deficit)	(2,370,144)	(241,882)	(345,353)	948,764	(1,070,213)	(1,077,820)
Ending Fund Balance Equivalent	2,826,144	2,584,259	1,952,155	3,533,027	2,410,513	2,455,207
	21.9%	50.6%	40.0%	91.8%	41.8%	42.5%



United City of Yorkville

Water Fund

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WATER OPERATIONS

WATER OPERATIONS				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
51-510-50-00-5010	SALARIES & WAGES	375,148	394,263	414,121	375,615	477,935	477,935
51-510-50-00-5015	PART-TIME SALARIES	5,530	11,532	15,000	5,328	30,000	30,000
51-510-50-00-5020	OVERTIME	9,917	6,978	12,000	11,330	12,000	12,000
	Total: Salaries	\$390,595	\$412,773	\$441,121	\$392,273	\$519,935	\$519,935
Benefits							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,132	42,915	45,526	39,059	44,948	44,948
51-510-52-00-5214	FICA CONTRIBUTION	28,326	30,192	32,370	28,530	37,702	37,702
51-510-52-00-5216	GROUP HEALTH INSURANCE	127,757	134,779	139,233	97,544	137,566	137,566
51-510-52-00-5222	GROUP LIFE INSURANCE	705	705	519	458	560	560
51-510-52-00-5223	DENTAL INSURANCE	9,147	8,808	8,260	7,033	9,354	9,354
51-510-52-00-5224	VISION INSURANCE	1,131	1,218	1,218	1,034	1,344	1,344
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,148	671	2,000	1,559	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	25,704	26,741	28,340	27,297	29,590	29,590
	Total: Benefits	\$235,050	\$246,029	\$257,466	\$202,514	\$263,064	\$263,064
Contractual Services							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	108,154	111,629	111,629	118,631	118,631
51-510-54-00-5402	BOND ISSUANCE COSTS	55,732	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	171,840	165,755	-	27,465	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,178	2,515	6,500	2,251	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	2,123	732	2,000	1,278	2,000	2,000
51-510-54-00-5415	COMPUTER REPLACEMNET CHARGEBACK	-	-	2,627	316	827	8,434
51-510-54-00-5426	PUBLISHING & ADVERTISING	605	932	500	1,359	500	500
51-510-54-00-5429	WATER SAMPLES	7,607	5,894	10,000	5,192	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,405	2,814	3,250	2,698	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	30,807	33,832	30,000	32,084	35,000	35,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	143,204	136,286	145,000	179,222	145,000	145,000
51-510-54-00-5448	FILING FEES	2,058	1,901	4,000	2,696	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	16,838	17,723	19,000	15,815	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,603	1,169	1,800	478	1,800	1,800
51-510-54-00-5462	PROFESSIONAL SERVICES	39,025	36,863	45,000	96,790	65,000	65,000
51-510-54-00-5465	ENGINEERING SERVICES	46,960	39,975	15,000	17,271	37,500	37,500
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-
51-510-54-00-5480	UTILITIES	256,914	279,411	286,518	284,677	303,709	303,709
51-510-54-00-5483	JULIE SERVICES	7,849	5,954	3,000	2,190	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	423	929	1,000	1,040	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,051
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,862	5,930	12,000	12,403	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,096	15,023	25,000	2,421	25,000	25,000

United City of Yorkville

Water Fund

510

WATER OPERATIONS

Account	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
		Actual	Actual	Adopted Budget		Adopted Budget	Amended Budget
51-510-54-00-5498	PAYING AGENT FEES	1,415	1,888	2,000	1,888	1,750	1,750
51-510-54-00-5499	BAD DEBT	12,734	7,275	7,500	3,540	10,000	10,000
	Total: Contractual Services	\$827,278	\$872,119	\$734,523	\$805,723	\$804,218	\$811,825
Supplies							
51-510-56-00-5600	WEARING APPAREL	4,264	6,837	5,100	2,026	5,100	5,100
51-510-56-00-5620	OPERATING SUPPLIES	8,594	3,366	15,000	5,793	10,500	10,500
51-510-56-00-5628	VEHICLE MAINTENACE SUPPLIES	699	2,416	2,500	1,547	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,447	1,365	4,000	583	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	173,204	159,093	183,750	158,763	218,438	218,438
51-510-56-00-5640	REPAIR & MAINTENANCE	19,307	15,183	27,500	5,942	27,500	27,500
51-510-56-00-5664	METERS & PARTS	97,378	117,151	100,000	136,571	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	3,669	693	1,200	380	1,200	1,200
51-510-56-00-5695	GASOLINE	14,483	21,817	22,898	20,705	24,043	24,043
	Total: Supplies	\$326,045	\$327,921	\$361,948	\$332,310	\$393,281	\$393,281
Capital Outlay							
51-510-60-00-6022	WELL REHABILITATIONS	174,197	264,985	257,500	119,204	165,000	165,000
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	200,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	316,911	272,423	250,000	15,564	569,000	569,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	115	49,220	42,560	-	-
51-510-60-00-6059	US34 (IL RT47/ORCHARD RD) PROJECT	-	26,676	4,212	14,939	21,608	21,608
51-510-60-00-6060	EQUIPMENT	3,248	8,825	5,000	-	400,000	400,000
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	24,195	44,904	533,500	288,136	42,166	42,166
51-510-60-00-6070	VEHICLES	65,710	-	50,000	44,877	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	58,053	45,372	45,372
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	9,000	-	185,000	185,000
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	2,718,097	74,212	-	-	-	-
	Total: Capital Outlay	\$3,499,902	\$889,684	\$1,555,976	\$583,333	\$1,428,146	\$1,428,146
Debt Service - 2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	73,543	113,991	117,664	117,668	290,483	290,483
51-510-77-00-8050	INTEREST PAYMENT	228,066	161,055	156,493	156,496	151,787	151,787
	Total: Debt Service - 2015A Bond	\$301,609	\$275,046	\$274,157	\$274,164	\$442,270	\$442,270
Debt Service - 2007A Bond							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,163	-	-	-	-	-
	Total: Debt Service - 2007A Bond	\$136,163	\$0	\$0	\$0	\$0	\$0
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	430,000	470,000	470,000	1,470,000	1,470,000
51-510-85-00-8050	INTEREST PAYMENT	-	248,124	195,250	195,250	176,450	176,450
	Total: Debt Service - 2016 Refunding Bond	\$0	\$678,124	\$665,250	\$665,250	\$1,646,450	\$1,646,450

United City of Yorkville

Water Fund

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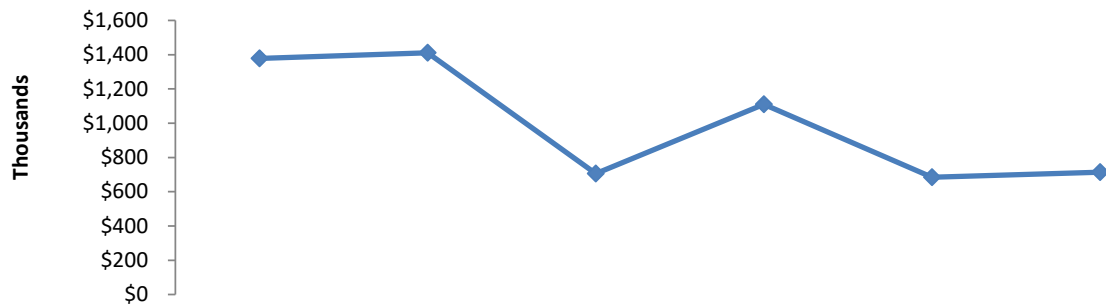
WATER OPERATIONS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	300,000	300,000	-	-
51-510-86-00-8050	INTEREST PAYMENT	21,450	17,300	13,050	13,050	-	-
Total:	Debt Service - 2003 Debt Certificates	\$121,450	\$117,300	\$313,050	\$313,050	\$0	\$0
Debt Service - 2006A Refunding Debt Certificates							
51-510-87-00-8000	PRINCIPAL PAYMENT	460,000	-	-	-	-	-
51-510-87-00-8050	INTEREST PAYMENT	155,206	-	-	-	-	-
Total:	Debt Service - 2006A Refunding	\$615,206	\$0	\$0	\$0	\$0	\$0
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	96,923	99,361	101,860	101,860	104,423	104,423
51-510-89-00-8050	INTEREST PAYMENT	28,108	25,669	23,170	23,170	20,607	20,607
Total:	Debt Service - IL EPA Loan 156300	\$125,031	\$125,030	\$125,030	\$125,030	\$125,030	\$125,030
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	130,000	130,000	125,000	125,000
51-510-94-00-8050	INTEREST PAYMENT	30,150	27,750	25,350	25,350	22,750	22,750
Total:	Debt Service - 2014C Ref Bond	\$150,150	\$147,750	\$155,350	\$155,350	\$147,750	\$147,750
Other Financing Uses							
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	1,018,308	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	6,193,291	-	-	-	-	-
Total:	Other Financing Uses	\$6,193,291	\$1,018,308	\$0	\$0	\$0	\$0
Total: WATER OPERATIONS		<u>\$12,921,770</u>	<u>\$5,110,084</u>	<u>\$4,883,871</u>	<u>\$3,848,997</u>	<u>\$5,770,144</u>	<u>\$5,777,751</u>

SEWER FUND (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Revenue						
Licenses & Permits	105,392	93,000	-	18,000	-	-
Charges for Service	1,286,891	1,595,338	1,558,658	1,534,159	1,567,500	1,567,500
Investment Earnings	3,899	24,274	1,250	9,679	7,149	7,149
Reimbursements	8,149	54	-	4,885	-	-
Other Financing Sources	1,134,052	1,137,166	856,583	856,583	575,030	575,030
Total Revenue	2,538,383	2,849,832	2,416,491	2,423,306	2,149,679	2,149,679
Expenditures						
Salaries	212,574	224,215	234,507	192,724	270,946	270,946
Benefits	105,974	111,531	113,682	96,011	164,060	164,060
Contractual Services	170,831	221,111	139,140	145,994	232,677	239,784
Supplies	38,912	45,902	55,880	60,342	62,650	62,650
Capital Outlay	228,131	228,179	513,167	235,161	350,861	350,861
Developer Commitments	33,872.00	34,888	35,938	35,938	30,721	30,721
Debt Service	1,865,857	1,877,110	1,880,265	1,880,265	1,352,307	1,352,307
Other Financing Uses	75,075	73,875	77,675	77,675	73,875	73,875
Total Expenses	2,731,226	2,816,811	3,050,254	2,724,110	2,538,097	2,545,204
Surplus (Deficit)	(192,843)	33,021	(633,763)	(300,804)	(388,418)	(395,525)
Ending Fund Balance Equivalent	1,378,030	1,411,053	705,765	1,110,251	684,578	714,726
	50.5%	50.1%	23.1%	40.8%	27.0%	28.1%



United City of Yorkville

Sewer Fund

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SEWER OPERATIONS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Salaries							
52-520-50-00-5010	SALARIES & WAGES	212,553	223,926	233,507	192,436	265,446	265,446
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	112	5,000	5,000
52-520-50-00-5020	OVERTIME	21	289	1,000	176	500	500
	Total: Salaries	\$212,574	\$224,215	\$234,507	\$192,724	\$270,946	\$270,946
Benefits							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,899	24,177	25,054	19,737	24,399	24,399
52-520-52-00-5214	FICA CONTRIBUTION	15,904	16,847	17,311	14,273	19,031	19,031
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,457	51,511	51,285	43,862	98,202	98,202
52-520-52-00-5222	GROUP LIFE INSURANCE	371	371	273	212	314	314
52-520-52-00-5223	DENTAL INSURANCE	4,367	4,239	3,901	3,367	6,433	6,433
52-520-52-00-5224	VISION INSURANCE	552	594	594	493	879	879
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	478	353	1,000	820	750	750
52-520-52-00-5231	LIABILITY INSURANCE	12,946	13,439	14,264	13,247	14,052	14,052
	Total: Benefits	\$105,974	\$111,531	\$113,682	\$96,011	\$164,060	\$164,060
Contractual Services							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	38,925	40,176	40,176	42,696	42,696
52-520-54-00-5405	BUILD PROGRAM	105,392	93,000	-	18,000	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,703	1,180	2,500	277	2,500	2,500
52-520-54-00-5415	TRAVEL & LODGING	2,681	344	2,000	1,308	2,000	2,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	263	316	-	7,107
52-520-54-00-5430	PRINTING & DUPLICATING	1,133	1,307	1,500	1,286	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	2,411	8,667	9,000	8,307	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	648	20,727	10,000	14,783	75,000	75,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,772	14,638	18,000	18,260	43,000	43,000
52-520-54-00-5480	UTILITIES	17,660	20,081	21,200	13,748	22,472	22,472
52-520-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	423	662	1,000	1,031	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	729	751	737	759	759
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,549	1,643	10,000	12,605	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,924	15,072	16,000	11,030	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,542	1,277	1,500	689	750	750
52-520-54-00-5499	BAD DEBT	1,993	2,859	2,250	1,251	3,000	3,000
	Total: Contractual Services	\$170,831	\$221,111	\$139,140	\$145,994	\$232,677	\$239,784
Supplies							
52-520-56-00-5600	WEARING APPAREL	2,791	3,965	3,980	2,289	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	465	1,029	1,000	870	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	3,604	8,006	8,000	19,361	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	7,138	4,516	11,300	5,332	9,000	9,000

United City of Yorkville

Sewer Fund

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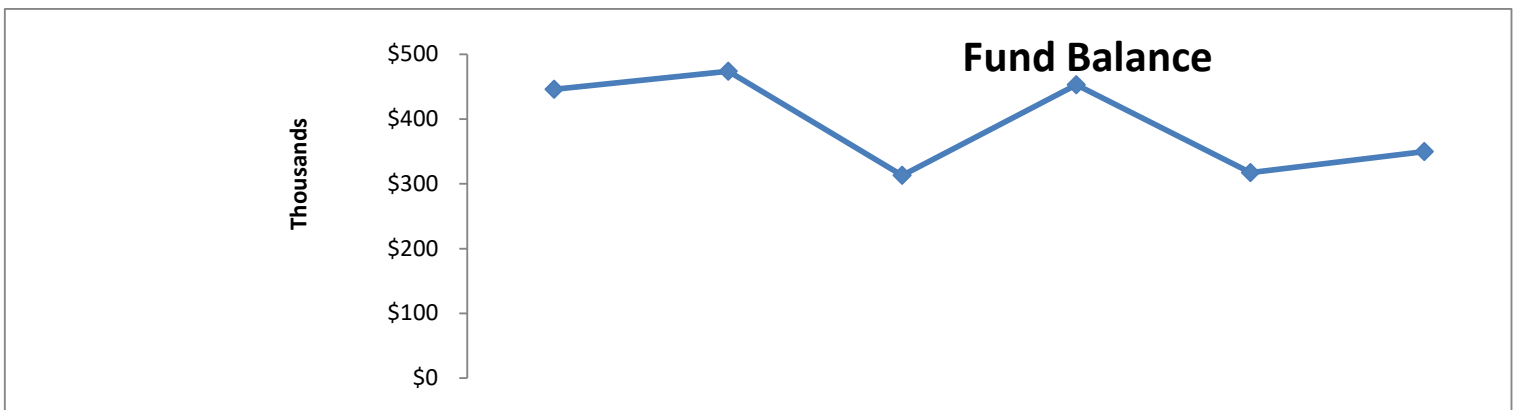
SEWER OPERATIONS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,590	5,356	2,000	8,968	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,658	711	2,000	775	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	3,708	2,243	5,000	2,497	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	1,200	1,200
52-520-56-00-5695	GASOLINE	13,958	20,076	21,400	19,870	22,470	22,470
Total:	Supplies	\$38,912	\$45,902	\$55,880	\$60,342	\$62,650	\$62,650
Capital Outlay							
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	67,000
52-520-60-00-6025	ROAD TO BETTER ROADS	162,427	160,219	200,000	134,529	137,000	137,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	172	48,150	73,554	-	-
52-520-60-00-6059	US34 (IL 47/ORCHARD RD) PROJECT	-	4,213	17,002	978	11,373	11,373
52-520-60-00-6060	EQUIPMENT	1,014	-	-	-	-	-
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	50,000
52-520-60-00-6066	RT71 SANITARY SEWER REPLACEMENT	5,675	4,560	189,000	574	63,000	63,000
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	25,526	22,488	22,488
Total:	Capital Outlay	\$228,131	\$228,179	\$513,167	\$235,161	\$350,861	\$350,861
Developer Commitments							
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	33,872	34,888	35,938	35,938	30,721	30,721
Total:	Developer Commitments	\$33,872	\$34,888	\$35,938	\$35,938	\$30,721	\$30,721
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	410,000	435,000	455,000	455,000	-	-
52-520-84-00-8050	INTEREST PAYMENT	52,000	35,600	18,200	18,200	-	-
Total:	Debt Service - 2004B Bond	\$462,000	\$470,600	\$473,200	\$473,200	\$0	\$0
Debt Service - 2003A IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	135,000	135,000
52-520-90-00-8050	INTEREST PAYMENT	47,755	42,293	36,233	36,233	29,668	29,668
Total:	Debt Service - 2003 IRBB	\$162,755	\$162,293	\$166,233	\$166,233	\$164,668	\$164,668
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	745,000	780,000	810,000	810,000	845,000	845,000
52-520-92-00-8050	INTEREST PAYMENT	389,052	357,166	323,782	323,782	289,114	289,114
Total:	Debt Service - 2011 Refunding	\$1,134,052	\$1,137,166	\$1,133,782	\$1,133,782	\$1,134,114	\$1,134,114
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	98,353	100,952	103,619	103,619	52,832	52,832
52-520-96-00-8050	INTEREST PAYMENT	8,697	6,099	3,431	3,431	693	693
Total:	Debt Service - IEPA Loan 115300	\$107,050	\$107,051	\$107,050	\$107,050	\$53,525	\$53,525
Other Financing Uses							
52-520-99-00-9951	TRANSFER TO WATER	75,075	73,875	77,675	77,675	73,875	73,875
Total:	Other Financing Uses	\$75,075	\$73,875	\$77,675	\$77,675	\$73,875	\$73,875
Total: SEWER OPERATIONS		<u>\$2,731,226</u>	<u>\$2,816,811</u>	<u>\$3,050,254</u>	<u>\$2,724,110</u>	<u>\$2,538,097</u>	<u>\$2,545,204</u>

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
Revenue						
Charges for Service	455,676	453,466	646,815	660,970	632,000	632,000
Investment Earnings	328	800	500	1,534	1,500	1,500
Reimbursements	3,002	174	-	23,137	-	-
Miscellaneous	209,970	234,784	201,000	208,720	200,500	200,500
Other Financing Sources	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,410,988
Total Revenue	1,787,614	1,997,807	2,123,014	2,169,060	2,244,988	2,244,988
Expenditures						
Salaries	805,190	868,189	989,828	972,011	1,103,861	1,103,861
Benefits	365,079	390,010	437,531	393,482	448,232	448,232
Contractual Services	311,346	318,383	294,214	353,673	301,682	306,490
Supplies	360,884	393,250	506,935	470,833	489,630	489,630
Total Expenditures	1,842,499	1,969,832	2,228,508	2,189,999	2,343,405	2,348,213
Surplus (Deficit)	(54,885)	27,975	(105,494)	(20,939)	(98,417)	(103,225)
Ending Fund Balance	445,875	473,852	312,946	452,914	317,445	349,689
	24.2%	24.1%	14.0%	20.7%	13.5%	14.9%



United City of Yorkville
Parks and Recreation Fund

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PARKS DEPARTMENT EXPENDITURES

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2020
		Actual	Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Account	Description						
Salaries							
79-790-50-00-5010	SALARIES & WAGES	425,198	459,025	492,742	485,017	552,859	552,859
79-790-50-00-5015	PART-TIME SALARIES	35,251	37,282	50,000	49,603	51,000	51,000
79-790-50-00-5020	OVERTIME	2,091	2,533	3,000	4,283	5,000	5,000
Total:	Salaries	\$462,540	\$498,840	\$545,742	\$538,903	\$608,859	\$608,859
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,256	51,254	54,650	51,004	52,725	52,725
79-790-52-00-5214	FICA CONTRIBUTION	34,143	36,883	40,354	39,628	44,715	44,715
79-790-52-00-5216	GROUP HEALTH INSURANCE	119,781	131,162	158,534	130,395	153,747	153,747
79-790-52-00-5222	GROUP LIFE INSURANCE	884	896	594	570	645	645
79-790-52-00-5223	DENTAL INSURANCE	8,353	9,726	10,707	9,509	10,866	10,866
79-790-52-00-5224	VISION INSURANCE	1,002	1,313	1,497	1,354	1,537	1,537
Total:	Benefits	\$210,419	\$231,234	\$266,336	\$232,460	\$264,235	\$264,235
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES	4,410	4,186	7,000	725	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	807	248	3,000	1	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	53,908	70,000	-	90,000	-	-
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,200	5,218	662	2,816
79-790-54-00-5440	TELECOMMUNICATIONS	6,278	6,348	6,500	6,786	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	2,461	1,940	3,000	8,105	9,400	9,400
79-790-54-00-5466	LEGAL SERVICES	663	2,634	6,000	645	3,000	3,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,334	5,818	2,500	2,770	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	-	2,719	2,800	2,435	2,876	2,876
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,411	17,640	50,000	42,578	50,000	50,000
Total:	Contractual Services	\$93,272	\$111,533	\$86,000	\$159,263	\$84,938	\$87,092
Supplies							
79-790-56-00-5600	WEARING APPAREL	5,344	8,647	6,220	4,905	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	23,577	31,213	35,200	40,658	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	1,576	5,965	6,000	5,801	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	20,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	69,160	68,347	126,000	109,934	126,000	126,000
79-790-56-00-5695	GASOLINE	12,439	15,686	14,445	21,977	25,410	25,410
Total:	Supplies	\$114,096	\$131,858	\$207,865	\$185,275	\$190,630	\$190,630
Total: PARK DEPT EXPENDITURES		<u>\$880,327</u>	<u>\$973,465</u>	<u>\$1,105,943</u>	<u>\$1,115,901</u>	<u>\$1,148,662</u>	<u>\$1,150,816</u>

United City of Yorkville **Parks and Recreation Fund**

795

RECREATION DEPARTMENT EXPENDITURES

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2020
Account	Description	Actual	Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
79-795-50-00-5010	SALARIES & WAGES	283,924	290,580	324,086	338,230	359,002	359,002
79-795-50-00-5015	PART-TIME SALARIES	9,989	16,602	40,000	18,784	41,000	41,000
79-795-50-00-5045	CONCESSION WAGES	7,891	8,344	15,000	8,023	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	30,091	34,468	40,000	34,324	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,755	19,355	25,000	33,747	40,000	40,000
	Total: Salaries	\$342,650	\$369,349	\$444,086	\$433,108	\$495,002	\$495,002
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,328	31,208	39,956	34,687	37,514	37,514
79-795-52-00-5214	FICA CONTRIBUTION	25,585	27,561	32,367	32,343	36,761	36,761
79-795-52-00-5216	GROUP HEALTH INSURANCE	91,187	92,497	90,945	86,065	101,795	101,795
79-795-52-00-5222	GROUP LIFE INSURANCE	396	407	440	440	440	440
79-795-52-00-5223	DENTAL INSURANCE	6,362	6,235	6,539	6,539	6,539	6,539
79-795-52-00-5224	VISION INSURANCE	802	868	948	948	948	948
	Total: Benefits	\$154,660	\$158,776	\$171,195	\$161,022	\$183,997	\$183,997
Contractual Services							
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	9,648	9,648
79-795-54-00-5412	TRAINING & CONFERENCES	2,951	3,295	5,000	4,074	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	1,028	542	3,000	35	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	20,000	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	3,799	2,812	5,466
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,018	52,825	55,000	55,361	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,064	7,734	8,000	9,034	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,609	3,198	3,500	6,322	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,155	4,113	3,000	3,139	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	101,289	116,287	100,000	91,593	100,000	100,000
79-795-54-00-5480	UTILITIES	11,976	11,515	13,483	13,205	14,292	14,292
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,808	1,874	3,000	1,711	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	4,194	4,319	3,876	3,992	3,992
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,061	1,273	3,000	2,261	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	10,115	-	-	-	-	-
	Total: Contractual Services	\$218,074	\$206,850	\$208,214	\$194,410	\$216,744	\$219,398
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	96,287	108,177	100,000	110,986	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	121,860	119,317	160,000	139,495	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,926	15,796	18,000	14,482	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,325	2,809	3,000	1,968	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	9,240	12,115	15,000	16,407	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,230	2,279	2,000	966	2,000	2,000

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	FY 2019 Actual	FY 2020	FY 2020
				Adopted Budget		Adopted Budget	Amended Budget
79-795-56-00-5695	GASOLINE	920	899	1,070	1,254	1,000	1,000
	Total: Supplies	\$246,788	\$261,392	\$299,070	\$285,558	\$299,000	\$299,000
	Total: RECREATION EXPENDITURES	<u>\$962,172</u>	<u>\$996,367</u>	<u>\$1,122,565</u>	<u>\$1,074,098</u>	<u>\$1,194,743</u>	<u>\$1,197,397</u>



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 2019-63

Agenda Item Summary Memo

Title: Liquor Code Regulations – Number of Available Licenses

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Please see attached. This item was requested by Chairman Funkhouser.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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: October 10, 2019
Subject: Liquor Code Regulations – Number of Available Licenses

Summary

Discussion on the number of liquor licenses allowed under the city's liquor code. Chairman Funkhouser requested that a discussion take place as to whether the City Council should amend the liquor code, so the number of available liquor licenses is reduced when a business closes and the license is no longer being used.

Background

City code section 3-3-6 currently contains a limitation on the number of Class A liquor licenses and Class B liquor licenses allowed within the city. All other classes of liquor licenses are currently not limited in number. If the City Council wishes to impose limits on the number of licenses, a limit would be imposed per license category and it would be added into the liquor code, along with language that states that the number of liquor licenses will be automatically reduced when a business is sold or the business closes. As a follow-up to a business being sold or closing, an ordinance reducing the number of available liquor licenses would be presented to amend the code so that the code would reflect the actual maximum number of liquor licenses allowed to be issued within the city. This decision would also require a code amendment to be brought forward to increase the number of available licenses every time a new liquor application is received. When weighing the implications of this policy decision, one factor to keep in mind is that if the decision is made to require city code amendments for each new liquor license request, this decision will increase the time frame for potential new businesses to complete the liquor application process.

Recommendation

Staff is seeking feedback on the policy decision as to whether the number of available liquor licenses should be restricted by city code.



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 #1

Tracking Number

ADM 2019-35

Agenda Item Summary Memo

Title: Facilities Master Plan RFQ

Meeting and Date: Administration Committee – October 16, 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:



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 #2

Tracking Number

ADM 2019-45

Agenda Item Summary Memo

Title: 2019 Website Redesign

Meeting and Date: Administration Committee – October 16, 2019

Synopsis: Discussion on the website redesign including the Design Concept.

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: October 16, 2019
Subject: 2019 Website Redesign – Design Concept Review

Summary

Continued discussions on the website redesign process including the Design Concept Review.

Background

Civic Plus has been the city's website provider since 2014. The redesign process is built into 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.

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. To meet the goals of the timeline Civic Plus has provided a Design Concept of the website.

With the approval of the Mood Board and Proposed Layouts, the website engineers have moved on to focus on the aesthetics and visual design of the website. Attached is the proposed design Concept for the City's website. Comments that have already been submitted to the design team are:

- Consider other fonts for the banner wording.
- Change the Graphic Button 'Sign Up' to 'Employment' with briefcase.
- Change the interior navigation bar to the maroon color.
- Have an element on the page that viewers can quickly scroll through to see the recent FB posts.

Please keep in mind that the new design will be available for review between September 24th and October 25th.

Recommendation

No further action at this time is recommended. Discussion only.



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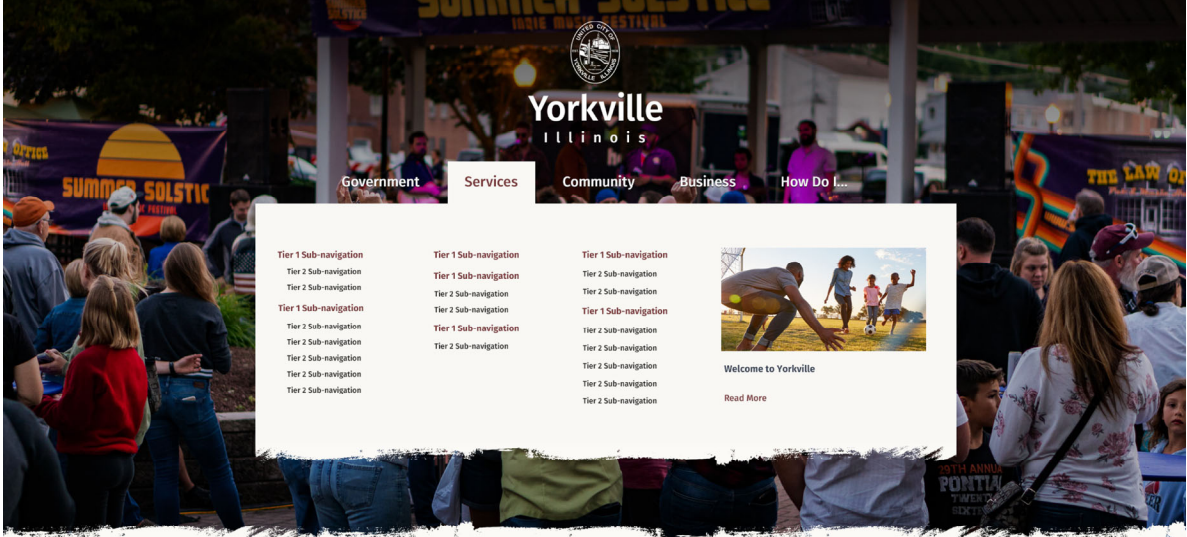
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Subhead Two

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