



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, March 10, 2020
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I WARD II WARD III WARD IV
 Ken Koch Jackie Milschewski Chris Funkhouser Seaver Tarulis
 Dan Transier Arden Joe Plocher Joel Frieders Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Recognition for Life Saving Efforts – Officer Kyle Borowski and Deputy Larsen

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – February 25, 2020

Bill Payments for Approval from the Current Bill List:

Payments total these amounts:

\$ 371,925.05 (vendors)
\$ 309,610.26 (payroll period ending 2/21/20)
\$ 681,535.31 (total)

Mayor's Report:

1. CC 2020-10 Resolution Authorizing Notice of the Termination of its Participation in the Southwest Fox Valley Cable and Telecommunications Consortiums (Cable Consortium Exit Notice)

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2020-20 AARP Grant Proposal

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2020-15 Ordinance Amending the City Code (Elected Officials Salary Increase)
2. ADM 2020-18 Public Works Space Needs Analysis

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Presentations (cont'd):

2. CC 2020-11 Fiscal Year 2021 Budget Presentation

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 18, 2020 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: April 7, 2020 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: May 7, 2020 – 6:00 p.m. – City Hall Conference Room:

<u>Committee</u>		<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Tarulis	Police	School District
Vice-Chairman:	Alderman Frieders		
Committee:	Alderman Milschewski		
Committee:	Alderman Transier		

PUBLIC WORKS: March 17, 2020 – 6:00 p.m. – City Hall Conference Room:

<u>Committee</u>		<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Plocher	Public Works	Park Board
Vice-Chairman:	Alderman Koch	Engineering	YBSD
Committee:	Alderman Funkhouser	Parks and Recreation	
Committee:	Alderman Tarulis		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 10, 2020
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Recognition for Life Saving Efforts – Officer Kyle Borowski and Deputy Larsen

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the Regular City Council – February 25, 2020

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

BILLS FOR PAYMENT:

- Approved _____
 As presented
 As amended
 Notes _____
-
-

MAYOR'S REPORT:

1. CC 2020-10 Resolution Authorizing Notice of the Termination of its Participation in the Southwest Fox Valley Cable and Telecommunications Consortiums (Cable Consortium Exit Notice)

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2020-20 AARP Grant Proposal

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

Removed _____

Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2020-15 Ordinance Amending the City Code (Elected Officials Salary Increase)

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

Removed _____

Notes _____

2. ADM 2020-18 Public Works Space Needs Analysis

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

Removed _____

Notes _____

PRESENTATIONS (CONT'D):

2. CC 2020-11 Fiscal Year 2021 Budget Presentation

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 25, 2020

Meeting and Date: City Council – March 10, 2020

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, FEBRUARY 25, 2020**

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Pickering called the roll.

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

Staff present: City Administrator Olson, City Clerk Pickering, Chief of Police Jensen, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Building Code Official Ratos, Attorney Orr, and EEI Engineer Sanderson.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Purcell entertained a motion to move Planning and Zoning Commission Item #2 to immediately after the Mayor’s Report. So moved by Alderman Koch; seconded by Alderman Plocher.

Motion unanimously approved by a viva voce vote.

PRESENTATIONS

**Aurora Area Convention & Visitors Bureau 2019
Review and 2020 Marketing Plan/Strategy**

Mr. Cort Carlson, Executive Director of the Aurora Area Convention & Visitors Bureau (AACVB), gave a brief presentation on the marketing efforts of the AACVB to promote Yorkville tourism. The 2019 marketing co-op budget for Yorkville was \$26,000 which was spent on social media, print, and online advertising as well as commissioning high quality photographs and videos of seasonal events which took place in Yorkville to build a media library to use in future promotions. The 2020 marketing co-op budget for Yorkville will remain at \$26,000 with a plan that proposes a 65/20/15 split between digital marketing, print advertising, and media production.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

Mayor Purcell entertained a motion to approve the minutes of the regular City Council meeting of February 11, 2020 as presented. So moved by Alderman Peterson; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

BILLS FOR PAYMENT

Mayor Purcell entertained a motion to approve the bill list in the amount of \$1,007,565.33 (vendors); \$62,515.08 (wire payments); \$309,635.53 (payroll period ending 2/7/20); for a total of \$1,379,715.94. So moved by Alderman Transier; seconded by Alderman Plocher.

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

REPORTS

MAYOR’S REPORT

Mayor Purcell mentioned that the annual Chamber of Commerce dinner that was held last week was a great evening. He thanked those that were able to make it to the dinner. He also mentioned that he had spoken to fourth graders at Bristol Bay School last week and that he enjoys speaking to students.

Mayor Purcell reported that last Friday, a Yorkville police officer and an off-duty Kendall County deputy saved a man’s life. They heard the callout for a man suffering from chest pains and they went to the person’s home and were able to use a defibrillator on the gentleman prior to the ambulance arriving.

Mayor Purcell asked the City Council if anyone objected to the Planning and Zoning Commission Item #2 being discussed prior to the Ordinance Amending the Regulations for Liquor Licenses. Upon hearing no objections, that item was moved forward prior to the discussion on amending the liquor regulations.

PLANNING AND ZONING COMMISSION

**7821 Route 71 (Special Use) 1.5 Mile Review
(PZC 2020-04 and EDC 2020-14)**

Mayor Purcell entertained a motion to approve the 7821 Route 71 (Special Use for Kendall County) 1.5 Mile Review. So moved by Alderman Frieders; seconded by Alderman Plocher.

Director Noble explained that the petitioner was seeking to take his 17-acre site and utilize approximately one acre to establish a storage business that will only house non-motorized pull behind campers. She stated that the petitioner plans on fencing off the entire area.

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

MAYOR’S REPORT (cont’d)

Ordinance 2020-11

**Amending the Regulations for Liquor Licenses
(CC 2020-09)**

Mayor Purcell entertained a motion to approve an Ordinance Amending the Regulations for Liquor Licenses. So moved by Alderman Peterson; seconded by Alderman Frieders.

City Administrator Olson gave a brief overview of the proposed changes to the liquor regulations. Proposed changes include the elimination of the R-3 and R-4 liquor license classifications as there are no current license holders and is not anticipated that these classifications would be used in the future. Another license class that was proposed to be eliminated was the gift basket license classification which was created in the 2000s, but no business has ever applied for this class of license. The number of licenses available for Class A licenses are proposed to be capped at one license for a Class A-3 license for a gasoline service station and two licenses for a Class A-4 license for video gaming cafes. Class A-1 and A-2 licenses (excluding gasoline service stations and video gaming cafes) are proposed to be capped at six total licenses combined between the A-1 and A-2 license classes. The geographic restrictions for Class A licenses in the downtown area will be removed. The number of Class B licenses are proposed to be uncapped and the geographic restrictions for these licenses to be removed as well.

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

PUBLIC WORKS COMMITTEE REPORT

**Overweight/Oversize Vehicles – Permitting System and Permitting Fees
(PW 2020-09)**

Ordinance 2020-12

Amending the City Code Title 6, Chapter 5 (Size and Weight of Vehicles)

Ordinance 2020-13

Approving a Service Agreement with Oxcart Permit Systems LLC

Alderman Plocher made a motion to approve an Ordinance Amending the City Code Title 6, Chapter 5 (Size and Weight of Vehicles) and an Ordinance Approving a Service Agreement with Oxcart Permit Systems LLC and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

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

Public Works Storage Shed – Change Order No. 1
(PW 2020-11)

Alderman Plocher made a motion to approve the Public Works Storage Shed – Change Order No. 1 and authorize the Mayor to execute; seconded by Alderman Tarulis.

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

**Wells No. 8 and 9 – Water Treatment Plant Cation Exchange
Media Replacement – Contract Award**
(PW 2020-12)

Alderman Plocher made a motion to accept base bid in an amount not to exceed \$107,800.00 plus Mandatory Alternate Items Bid 2A, 2B and 4A in an amount not to exceed \$7,300.00 and award contract to Global Water Services, LLC in a total amount not to exceed \$115,100.00; seconded by Alderman Frieders.

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

Resolution 2020-09 **IDOT Highway Permit for Gas N Wash Route 47 Entrance**
(PW 2020-13)

Alderman Plocher made a motion to approve a Resolution for an IDOT Highway Permit for Gas N Wash Route 47 Entrance and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

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

Blackberry Woods Phase B – Acceptance of Public Improvements
(PW 2020-14)

Alderman Plocher made a motion to accept the Blackberry Woods Phase B public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize the release of the existing security upon receipt of a maintenance guarantee in the amount of \$77,150.72, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale; seconded by Alderman Tarulis.

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

Kane Kendall Council of Mayors – Call for Projects Application
(PW 2020-15)

Alderman Plocher made a motion to authorize staff to submit a 2020 Call for Projects application for Bristol Ridge Road project funding; seconded by Alderman Koch.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

**Treasurer's Reports for November 2019,
December 2019, and January 2020**
(ADM 2020-09)

Alderman Funkhouser made a motion to approve the Treasurer's Reports for November 2019, December 2019, and January 2020; seconded by Alderman Peterson.

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

**Aurora Area Convention & Visitors Bureau
2020 Marketing Plan/Strategy
(ADM 2020-13)**

Alderman Funkhouser made a motion to approve the 2020 marketing plan as presented; seconded by Alderman Milschewski.

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

Resolution 2020-10

**Authorizing the Sale and Transfer of Personal Property
Owned by the City (Finance Department Equipment)
(ADM 2020-14)**

Alderman Funkhouser made a motion to approve a Resolution Authorizing the Sale and Transfer of Personal Property Owned by the City (Finance Department Equipment) and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

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

**Resolution Authorizing Participation in the Northern Illinois Municipal
Electric Collaborative (NIMEC) and Authorizing the City
Administrator to Approve a Contract with the Lowest Cost
Electricity Provider for a Period up to 36 Months
(ADM 2020-16)**

Alderman Funkhouser made a motion to approve a Resolution Authorizing Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Mayor Purcell said that he was asking for this item to be tabled. It was questioned if this item would be returning to City Council or going back to committee for discussion. Administrator Olson said that he was anticipating that staff will be presenting a new agenda item on a similar topic next month.

Alderman Milschewski made a motion to table this item; seconded by Alderman Funkhouser.

Motion to table unanimously approved by a viva voce vote.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Ordinance 2020-14

**Approving Amendments to the Yorkville Comprehensive Plan
(PZC 2020-01 and EDC 2020-06)**

Mayor Purcell entertained a motion to approve an Ordinance Approving Amendments to the Yorkville Comprehensive Plan. So moved by Alderman Funkhouser; seconded by Alderman Plocher.

Director Noble explained that most of the proposed changes are related to several projects that have been approved by City Council such as rezoning requests and Planned Unit Development amendments. Additional changes include the request to revise the future land use designation along the Eldamain Road corridor as well as the Ashley Road and Route 126 intersection.

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

**7821 Route 71 (Special Use) 1.5 Mile Review
(PZC 2020-04 and EDC 2020-14)**

Clerk's Note: Please see page 2 of these minutes regarding this item.

CITY COUNCIL REPORT

**National Suicide Prevention + Action Month
Proclamation Project**

Alderman Frieders reported that the National Suicide Prevention + Action Month Proclamation project currently has thirty-seven communities, two counties, and fourteen states that have agreed to issue proclamations for a potential impact of reaching 1.5 million people.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Frieders; seconded by Alderman Plocher.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:10 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – March 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 02/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCR	KENDALL COUNTY RECORDER'S							
23790	02/21/20	01	APPROVEING SPECIAL USE FOR	90-151-00-00-0011			02/21/20	67.00
		02	FREESTANDING SOLAR ENERGY	ESCROW - LEGAL				
		03	SYSTEM FOR WRIGLEY	** COMMENT **				
		04	APPROVING FINAL PLAT OF	90-150-00-00-0011				67.00
				ESCROW - LEGAL				
		05	RESUBDIVISION FOR KENDALL	** COMMENT **				
		06	MARKETPLACE LOT 1	** COMMENT **				
		07	FILE 1 NEW UTILITY LIEN	51-510-54-00-5448				67.00
				FILING FEES				
		08	RELEASE 1 UTILITY LIEN	51-510-54-00-5448				67.00
				FILING FEES				
						INVOICE TOTAL:		268.00
						VENDOR TOTAL:		268.00
						TOTAL ALL INVOICES:		268.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/24/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORROW	MORROW BROTHERS FORD, INC							
022420	02/24/20	01	NEW SQUAD VEHICLES	25-205-60-00-6070			02/24/20	45,410.00
							INVOICE TOTAL:	45,410.00
							VENDOR TOTAL:	45,410.00
							TOTAL ALL INVOICES:	45,410.00

01-110 ADMINISTRATION
 01-120 FINANCE
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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KCR	KENDALL COUNTY RECORDER'S							
24043	02/28/20	01	ORDINANCE APPROVING SPECIAL	90-120-00-00-0011			02/28/20	67.00
		02	USE FOR A SOLAR FARM	ESCROW - LEGAL				
				** COMMENT **				
						INVOICE TOTAL:		67.00
						VENDOR TOTAL:		67.00
						TOTAL ALL INVOICES:		67.00

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532330	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1009415-CM	01/28/20	01	RETURN CREDIT FOR SURFACE	51-510-56-00-5638		-59.66
			02	MOUNT KIT	** COMMENT **		
					INVOICE TOTAL:		-59.66 *
	1016814-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		3,986.13
					INVOICE TOTAL:		3,986.13 *
	1016816-IN	02/12/20	01	POLES & ARMS	01-410-56-00-5642		6,413.49
					INVOICE TOTAL:		6,413.49 *
	1016817-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		4,838.94
					INVOICE TOTAL:		4,838.94 *
					CHECK TOTAL:		15,178.90
532331	ARNESON	ARNESON OIL COMPANY					
	277561	01/19/20	01	OIL	01-410-56-00-5628		389.99
					INVOICE TOTAL:		389.99 *
	279207	01/30/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		706.32
					INVOICE TOTAL:		706.32 *
	279780	02/07/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		745.58
					INVOICE TOTAL:		745.58 *
	280253	02/14/20	01	DRUM HAND PUMP	01-410-56-00-5628		45.00
					INVOICE TOTAL:		45.00 *
	280310	02/11/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		381.94
					INVOICE TOTAL:		381.94 *
	280409	02/13/20	01	FEB 2020 DIESEL FUEL	51-510-56-00-5695		606.91
					INVOICE TOTAL:		606.91 *
					CHECK TOTAL:		2,875.74

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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532332	ATTINTER AT&T 5036602507	02/10/20	01	02/10-03/9 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
532333	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-ECHOLS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-ECHOLS - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HANSON - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HANSON - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HITTLE-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HITTLE - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HITTLE-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HITTLE - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-KOWSKY-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		

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532333	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-KOWSKY-2018	02/21/20	03	FUND-KOWSKY - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-KOWSKY - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MCCUSKER-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MCCUSKER - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MOEHLENKAMP - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MOEHLENKAMP - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-OLIVEROS-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-OLIVEROS - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-RURYK-2017	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-RURYK - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-SUESS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	

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532333	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-SUESS-2019	02/21/20	02	TRAINING & EDUCATION		** COMMENT **		
			03	FUND-SUESS - 2019		** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	FUND 958-VAUGHN-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION		** COMMENT **		
			03	FUND-VAUGHN - 2019		** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	420.00	
532334	BADUSF	FRANK E. BADUS						
	2192020	02/19/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		472.00	
						INVOICE TOTAL:	472.00 *	
						CHECK TOTAL:	472.00	
532335	BALDWINJ	JERRY BALDWIN						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		87.00	
						INVOICE TOTAL:	87.00 *	
						CHECK TOTAL:	87.00	
532336	BATTERY S	BATTERY SERVICE CORPORATION						
	0058907	02/14/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:	94.95 *	
						CHECK TOTAL:	94.95	
532337	BAUMANNJ	JAMES BAUMANN						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	

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532338	BEEBED DAVID BEEBE						
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	022220-2	02/22/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	206.00
532339	BKFD BRISTOL KENDALL FIRE DEPART.						
	02192020YPD	02/19/20	01	GPS RECEIVER	01-210-56-00-5620		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
532340	BLACKBUM MIKE BLACKBURN						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
532341	BOOKB BRENDA BOOK						
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
D001546	BROWND DAVID BROWN						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00

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D001546	BROWND	DAVID BROWN					
	030120	03/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532342	CALLONE	UNITED COMMUNICATION SYSTEMS					
	204929	02/15/20	01	JAN 2020 ADMIN LINES	01-110-54-00-5440		440.37
			02	JAN 2020 CITY HALL NORTEL	01-110-54-00-5440		176.96
			03	JAN 2020 CITY HALL NORTEL	01-210-54-00-5440		176.96
			04	JAN 2020 CITY HALL NORTEL	51-510-54-00-5440		176.96
			05	JAN 2020 POLICE LINES	01-210-54-00-5440		1,276.85
			06	JAN 2020 CITY HALL FIRE	01-210-54-00-5440		731.31
			07	JAN 2020 CITY HALL FIRE	01-110-54-00-5440		731.31
			08	JAN 2020 PW LINES	51-510-54-00-5440		3,743.91
			09	JAN 2020 SEWER DEPT LINES	52-520-54-00-5440		515.37
			10	JAN 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2020 PARKS LINES	79-790-54-00-5440		62.35
			13	JAN 2020 RECREATION LINES	79-795-54-00-5440		318.41
					INVOICE TOTAL:		8,402.26 *
					CHECK TOTAL:		8,402.26
532343	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41384	02/05/20	01	PAPER TOWEL, URINAL BLOCK	01-110-56-00-5610		178.51
					INVOICE TOTAL:		178.51 *
	41395	02/11/20	01	SOAP DISPENSER	01-110-56-00-5610		42.28
					INVOICE TOTAL:		42.28 *
	41399	02/12/20	01	TOILET TISSUE, PAPER TOWEL	79-790-56-00-5620		119.97
					INVOICE TOTAL:		119.97 *
					CHECK TOTAL:		340.76

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532344	COMED	COMMONWEALTH EDISON						
	1613010022-0120	02/14/20	01	01/14-02/13 GALENA BALLFIELD	79-795-54-00-5480		243.95	
						INVOICE TOTAL:	243.95 *	
	1977008102-0120	02/13/20	01	01/14-02/13 GALENA RD PARK	79-795-54-00-5480		70.31	
						INVOICE TOTAL:	70.31 *	
	6963019021-0120	02/14/20	01	01/14-02/13 RT34 & ROSENWINKLE	23-216-54-00-5482		34.29	
						INVOICE TOTAL:	34.29 *	
	7090039005-0120	02/11/20	01	01/10-02/11 CANNONBALL & RT34	23-216-54-00-5482		20.89	
						INVOICE TOTAL:	20.89 *	
	8344010026-0120	02/21/20	01	12/30-02/20 MISC STREET LIGHTS	23-216-54-00-5482		387.98	
						INVOICE TOTAL:	387.98 *	
						CHECK TOTAL:	757.42	
532345	COMPASS	COMPASS MINERALS AMERICA						
	591032	02/06/20	01	SALT	01-410-56-00-5618		8,069.43	
						INVOICE TOTAL:	8,069.43 *	
	591034	02/06/20	01	SALT	01-410-56-00-5618		2,134.87	
						INVOICE TOTAL:	2,134.87 *	
	591758	02/07/20	01	SALT	01-410-56-00-5618		12,797.49	
						INVOICE TOTAL:	12,797.49 *	
	592761	02/10/20	01	SALT	01-410-56-00-5618		8,211.43	
						INVOICE TOTAL:	8,211.43 *	
						CHECK TOTAL:	31,213.22	
532346	COREMAIN	CORE & MAIN LP						

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532346	COREMAIN	CORE & MAIN LP						
	L844748	02/10/20	01	HHD REPAIRS	51-510-56-00-5664		1,269.00	
						INVOICE TOTAL:	1,269.00 *	
	L914435	02/17/20	01	COUPLINGS, WASHERS & METERS	51-510-56-00-5664		11,956.10	
						INVOICE TOTAL:	11,956.10 *	
	L918369	02/14/20	01	COUPLING	51-510-56-00-5664		263.65	
						INVOICE TOTAL:	263.65 *	
						CHECK TOTAL:	13,488.75	
532347	COXLAND	COX LANDSCAPING LLC						
	190273	10/01/19	01	SEPT 2019 LAWN MOWING	12-112-54-00-5495		380.00	
						INVOICE TOTAL:	380.00 *	
	190281	10/01/19	01	SEPT 2019 LAWN MOWING	11-111-54-00-5495		402.04	
						INVOICE TOTAL:	402.04 *	
						CHECK TOTAL:	782.04	
532348	DELAGE	DLL FINANCIAL SERVICES INC						
	66963395	02/17/20	01	MAR 2020 COPIER LEASE	01-110-54-00-5485		113.46	
			02	MAR 2020 COPIER LEASE	01-120-54-00-5485		75.64	
			03	MAR 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			04	MAR 2020 COPIER LEASE	01-210-54-00-5485		299.10	
			05	MAR 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			06	MAR 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			07	MAR 2020 COPIER LEASE	79-795-54-00-5485		94.55	
			08	MAR 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			09	MAR 2020 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:	1,000.40 *	
	66963409	02/17/20	01	APR 2020 MANAGED PRINT	01-110-54-00-5485		112.33	

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532348	DELAGE	DLL FINANCIAL SERVICES INC						
	66963409	02/17/20	02	SERVICES	** COMMENT **			
			03	APR 2020 MANAGED PRINT	01-120-54-00-5485		37.44	
			04	SERVICES	** COMMENT **			
			05	APR 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES	** COMMENT **			
			07	APR 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES	** COMMENT **			
			09	APR 2020 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	APR 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		1,337.40	
D001547	DHUSEE	DHUSE, ERIC						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532349	DIETERG	GARY M. DIETER						
	021520	06/20/16	01	REFEREE	79-795-54-00-5462		87.00	
					INVOICE TOTAL:		87.00 *	
					CHECK TOTAL:		87.00	
D001548	DJIDICK	KAYLA DJIDIC						

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532352	ECO	ECO CLEAN MAINTENANCE INC						
	8397	12/26/19	03	DEC 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			04	DEC 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			05	DEC 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	DEC 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	DEC 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
	8486	01/28/20	01	JAN 2020 OFFICE CLEANING	01-110-54-00-5488		968.46	
			02	JAN 2020 OFFICE CLEANING	01-210-54-00-5488		968.46	
			03	JAN 2020 OFFICE CLEANING	79-795-54-00-5488		516.23	
			04	JAN 2020 OFFICE CLEANING	79-790-54-00-5488		126.22	
			05	JAN 2020 OFFICE CLEANING	01-410-54-00-5488		61.71	
			06	JAN 2020 OFFICE CLEANING	51-510-54-00-5488		61.71	
			07	JAN 2020 OFFICE CLEANING	52-520-54-00-5488		61.71	
						INVOICE TOTAL:	2,764.50 *	
	8558	02/26/20	01	FEB 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	FEB 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	FEB 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:	8,494.50	
D001550	EVANST	TIM EVANS						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

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82-820 LIBRARY OPERATIONS
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 88-880 DOWNTOWN TIF
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532353	FARMFLEE BLAIN'S FARM & FLEET						
	1595-L.GARCIA	02/11/20	01	BOXER BRIEFS	51-510-56-00-5600		39.58
						INVOICE TOTAL:	39.58 *
	2042-G.STEFFENS	02/17/20	01	PANTS, BELT	52-520-56-00-5600		36.78
						INVOICE TOTAL:	36.78 *
					CHECK TOTAL:		76.36
532354	FLATSOS RAQUEL HERRERA						
	14306	02/11/20	01	TIRE PATCH	01-410-54-00-5490		25.00
						INVOICE TOTAL:	25.00 *
	14368	02/19/20	01	NEW TIRE	79-790-54-00-5495		203.43
						INVOICE TOTAL:	203.43 *
	14372	02/19/20	01	4 NEW TIRES	01-410-54-00-5490		1,660.00
						INVOICE TOTAL:	1,660.00 *
	14380	02/20/20	01	4 NEW TIRES	79-790-54-00-5495		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		2,138.43
532355	FLATSOS RAQUEL HERRERA						
	14381	02/20/20	01	4 NEW TIRES	79-790-54-00-5495		319.48
						INVOICE TOTAL:	319.48 *
					CHECK TOTAL:		319.48
532356	FLEX FLEX BENEFIT SERVICE CORP.						
	712310	02/14/20	01	JAN 2020 HRA ADMIN FEES	01-110-52-00-5216		27.28

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532356	FLEX	FLEX BENEFIT SERVICE CORP.						
	712310	02/14/20	02	JAN 2020 HRA ADMIN FEES	01-120-52-00-5216		13.64	
			03	JAN 2020 HRA ADMIN FEES	01-210-52-00-5216		136.30	
			04	JAN 2020 HRA ADMIN FEES	01-220-52-00-5216		27.28	
			05	JAN 2020 HRA ADMIN FEES	01-410-52-00-5216		9.09	
			06	JAN 2020 HRA ADMIN FEES	79-790-52-00-5216		30.69	
			07	JAN 2020 HRA ADMIN FEES	79-795-52-00-5216		23.87	
			08	JAN 2020 HRA ADMIN FEES	51-510-52-00-5216		22.74	
			09	JAN 2020 HRA ADMIN FEES	52-520-52-00-5216		15.91	
			10	JAN 2020 HRA ADMIN FEES	01-640-52-00-5240		40.92	
			11	JAN 2020 HRA ADMIN FEES	82-820-52-00-5216		27.28	
			12	JAN 2020 FSA ADMIN FEES	01-110-52-00-5216		22.28	
			13	JAN 2020 FSA ADMIN FEES	01-120-52-00-5216		11.14	
			14	JAN 2020 FSA ADMIN FEES	01-210-52-00-5216		66.88	
			15	JAN 2020 FSA ADMIN FEES	01-220-52-00-5216		11.14	
			16	JAN 2020 FSA ADMIN FEES	01-410-52-00-5216		22.28	
			17	JAN 2020 FSA ADMIN FEES	51-510-52-00-5216		22.28	
				INVOICE TOTAL:			531.00 *	
				CHECK TOTAL:			531.00	
532357	FORDG	GARY R FORD JR						
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		118.00	
				INVOICE TOTAL:			118.00 *	
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		200.00	
				INVOICE TOTAL:			200.00 *	
				CHECK TOTAL:			318.00	
532358	FOXVALSA	FOX VALLEY SANDBLASTING						
	41871	02/07/20	01	SANDBLAST & RECOAT SOCCER	79-790-54-00-5495		760.00	
			02	GOAL EXTENSIONS	** COMMENT **			
				INVOICE TOTAL:			760.00 *	
				CHECK TOTAL:			760.00	

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D001551	FREDRICR 030120	ROB FREDRICKSON 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001552	GALAUNEJ 030120	JAKE GALAUNER 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001553	GARCIAL 030120	LUIS GARCIA 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532359	GLATFELT 9399119-3	GLATFELTER UNDERWRITING SRVS. 01/30/20	01 02 03 04 05	LIABILITY INS INSTALLMENT #3 LIABILITY INS INSTALLMENT #3-P LIABILITY INS INSTALLMENT #3-L LIABILITY INS INSTALLMENT #3 LIABILITY INS INSTALLMENT #3	01-000-14-00-1400 01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400		9,901.60 1,940.88 918.69 1,096.44 531.39 INVOICE TOTAL: 14,389.00 *
						CHECK TOTAL:	14,389.00
532360	GOVIT	GOVERNMENT IT CONSORTIUM					

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532360	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-052	02/04/20	01	VULNERABILITY TESTING -	01-640-54-00-5450		6,642.86
			02	CYBERHAWK APPLIANCE	** COMMENT **		
					INVOICE TOTAL:		6,642.86 *
					CHECK TOTAL:		6,642.86
D001554	HARMANR	RHIANNON HARMON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532361	HARTROB	ROBBIE HART					
	012420-ARIDE	02/13/20	01	ARIDE TRAINING MEAL PER	01-210-54-00-5415		28.00
			02	DIEMS-HART	** COMMENT **		
					INVOICE TOTAL:		28.00 *
	013120-NEMERT	02/13/20	01	40 HOUR NEMRT GANG CLASS	01-210-54-00-5415		70.00
			02	MEAL PER DIEM-HART	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		98.00
D001555	HENNED	DURK HENNE					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001556	HERNANDA	ADAM HERNANDEZ					

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D001556	HERNANDA	ADAM HERNANDEZ					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532362	HERNANDN	NOAH HERNANDEZ					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001557	HORNERR	RYAN HORNER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001558	HOULEA	ANTHONY HOULE					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532363	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4501	02/13/20	01	JAN 2020 PROFESSIONAL	01-220-54-00-5462		5,880.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		5,880.00 *
					CHECK TOTAL:		5,880.00

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532364	HUELST 021520	TOM HUELS 02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532365	IDNETWOR 275873	ID NETWORKS 03/01/20	01	LIVE SCAN ANNUAL SERVICE	01-210-54-00-5462		1,995.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,995.00 *
					CHECK TOTAL:		1,995.00
532366	IILPDSEX	ILLINOIS STATE POLICE					
	SOE FUND-RURYK-2017	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-RURYK - 2017	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-ECHOLS-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-ECHOLS - 2019	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HANSON-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HANSON - 2018	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HANSON-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HANSON - 2019	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HITTLE-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HITTLE - 2018	** COMMENT **		
						INVOICE TOTAL:	30.00 *

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532366	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-HITTLE-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-HITTLE - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MCCUSKER - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-KOWSKY - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MCCUSKER-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MCCUSKER - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MOEHLENKAMP - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MOEHLENKAMP - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-OLIVEROS-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-OLIVEROS - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-SUESS-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-SUESS - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-VAUGHN-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-VAUGHN - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	

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532367	ILTREASU	STATE OF ILLINOIS TREASURER						
	90	03/01/20	01	IL RT 47 EXPANSION PYMT #90	15-155-60-00-6079		6,148.89	
			02	IL RT 47 EXPANSION PYMT #90	51-510-60-00-6079		3,780.98	
			03	IL RT 47 EXPANSION PYMT #90	52-520-60-00-6079		1,873.48	
			04	IL RT 47 EXPANSION PYMT #90	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
532368	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1437	01/30/20	01	CLEAINING, CAMERA & LOCATE AT	52-520-54-00-5495		700.00	
			02	320 E ORANGE	** COMMENT **			
				INVOICE TOTAL:			700.00 *	
				CHECK TOTAL:			700.00	
532369	INTERDEV	INTERDEV, LLC						
	MSP1024790	01/31/20	01	MONTHLY BILLING FOR JAN 2020	01-640-54-00-5450		9,711.00	
				INVOICE TOTAL:			9,711.00 *	
				CHECK TOTAL:			9,711.00	
532370	IPRF	ILLINOIS PUBLIC RISK FUND						
	62202	02/12/20	01	APR 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	APR 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	APR 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	APR 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	APR 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	
532371	ISHAMK	KENNETH ISHAM						

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532371	ISHAMK 021520	KENNETH ISHAM 02/15/20	31	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
532372	ITRON 546691	ITRON 02/10/20	01	MAR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
					CHECK TOTAL:		624.39
D001559	JACKSONJ 030120	JAMIE JACKSON 03/01/20	01	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001560	JOHNGEOR 030120	GEORGE JOHNSON 03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532373	JUSTSAFE 34131	JUST SAFETY, LTD 02/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		40.45
						INVOICE TOTAL:	40.45 *
					CHECK TOTAL:		40.45

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532374	KCACP	KENDALL COUNTY ASSOCIATION OF						
	684	02/19/20	01	MONTHLY MEETING FEE FOR 9	01-210-54-00-5412		144.00	
			02	PEOPLE	** COMMENT **			
					INVOICE TOTAL:		144.00 *	
					CHECK TOTAL:		144.00	
532375	KCHHS	KENDALL COUNTY HEALTH						
	022420	02/24/20	01	2020 PERMIT FEE RENEWAL	79-795-56-00-5607		350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
532376	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	OCT 2019-KENDALL	11/15/19	01	KENDALL COUNTRY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	YOR-CELL20	02/25/20	01	1/8 OF CELLBRITE INVOICE FOR	01-210-54-00-5462		462.50	
			02	UFED TOUCH ULTIMATE SW RENEWAL	** COMMENT **			
					INVOICE TOTAL:		462.50 *	
	YOR-RANGE20	02/25/20	01	2020 RANGE FEE	01-210-54-00-5412		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		1,032.50	
532377	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/20	02/18/20	01	JAN 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		3,214.32	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		3,214.32 *	
					CHECK TOTAL:		3,214.32	

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532378	KETCHMAM	MATTHEW KETCHMARK					
	021420	02/18/20	01	STANDARIZED FIELD SOBRIETY	01-210-54-00-5415		95.00
			02	TEST TRAINING MEAL PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
D001561	KLEEFISG	GLENN KLEEFISCH					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532379	LANEMUCH	LANER, MUCHIN, LTD					
	577855	01/01/20	01	ARBITRATION AND GENERAL	01-640-54-00-5463		1,023.00
			02	COUNSELING MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,023.00 *
	579377	02/01/20	01	ARBITRATION, 2020 STAFF	01-640-54-00-5463		1,080.00
			02	HANDBOOK & GENERAL COUNSELING	** COMMENT **		
			03	MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		2,103.00
532380	LEPACEKJ	JOHN LEPACEK					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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532381	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4041527517	02/21/20	01	MAR 2020 LIF INS	01-110-52-00-5222		116.98	
			02	MAR 2020 LIF INS-EO	01-110-52-00-5222		6.83	
			03	MAR 2020 LIF INS	01-120-52-00-5222		20.49	
			04	MAR 2020 LIF INS	01-210-52-00-5222		398.73	
			05	MAR 2020 LIF INS	01-220-52-00-5222		34.97	
			06	MAR 2020 LIF INS	01-410-52-00-5222		152.24	
			07	MAR 2020 LIF INS	79-790-52-00-5222		48.37	
			08	MAR 2020 LIF INS	79-795-52-00-5222		64.33	
			09	MAR 2020 LIF INS	51-510-52-00-5222		50.13	
			10	MAR 2020 LIF INS	52-520-52-00-5222		93.37	
			11	MAR 2020 LIF INS	82-820-52-00-5222		28.94	
						INVOICE TOTAL:	1,015.38 *	
						CHECK TOTAL:	1,015.38	
532382	LINDCO	LINDCO EQUIPMENT SALES INC						
	200099P	01/29/20	01	AUGER MOTOR SENSOR	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97 *	
	200153P	02/17/20	01	AUGER MOTOR WITH LEAD	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97 *	
	200202P	02/17/20	01	2 AUGER MOTORS WITH LEADS	01-410-56-00-5628		630.16	
						INVOICE TOTAL:	630.16 *	
						CHECK TOTAL:	1,276.10	
532383	LYONSM	MICHAEL LYONS						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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532384	MEADE	MEADE ELECTRIC COMPANY, INC.						
	691467	02/10/20	01	TRAFFIC SIGNAL REPAIR AT	01-410-54-00-5435		3,090.36	
			02	BASELINE RD & RT47	** COMMENT **			
					INVOICE TOTAL:		3,090.36 *	
					CHECK TOTAL:		3,090.36	
532385	MEADOWBR	MEADOWBROOK BUILDERS LLC						
	1027 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00 *	
	928 PURCELL	02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	951 PURCELL	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	987 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:		11,800.00	
532386	MENLAND	MENARDS - YORKVILLE						
	74702-20	02/05/20	01	GLOVES-STEFFENS	52-520-56-00-5600		7.99	
			02	BUNGEE CORDS, RUBBER PARKING	52-520-56-00-5620		38.97	
			03	CURB	** COMMENT **			
					INVOICE TOTAL:		46.96 *	
	74873	02/07/20	01	FRESH CAB REPELLENT	52-520-56-00-5620		25.98	
					INVOICE TOTAL:		25.98 *	
	74879	02/07/20	01	PVC SAW, BUSHING, MEGATAPE,	51-510-56-00-5620		41.27	
			02	ELBOWS, COUPLING	** COMMENT **			
					INVOICE TOTAL:		41.27 *	

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532386	MENLAND	MENARDS - YORKVILLE						
	75137	02/10/20	01	ADAPTER FITTINGS	01-410-56-00-5620		2.69	
						INVOICE TOTAL:	2.69 *	
	75151-20	02/10/20	01	SAFETY GOGGLES	52-520-56-00-5600		7.98	
						INVOICE TOTAL:	7.98 *	
	75214-20	02/11/20	01	CABLE TACKER, STAPLES	52-520-56-00-5620		23.26	
						INVOICE TOTAL:	23.26 *	
	75215	02/11/20	01	PVC PIPE, COUPLING, TEES,	79-790-56-00-5640		48.04	
			02	PAINT ROLLER COVERS, SEALANT,	** COMMENT **			
			03	NIPPLES, ADAPTERS, PVC CEMENT	** COMMENT **			
						INVOICE TOTAL:	48.04 *	
	75219-20	02/11/20	01	ADAPTER	51-510-56-00-5620		2.74	
						INVOICE TOTAL:	2.74 *	
	75223	02/11/20	01	CREDIT FOR RETURNED STAPLER	52-520-56-00-5620		-4.50	
						INVOICE TOTAL:	-4.50 *	
	75300	02/12/20	01	BOARDS	79-790-56-00-5640		27.80	
						INVOICE TOTAL:	27.80 *	
	75315	02/12/20	01	HARDWARE CLOTH	79-790-56-00-5640		6.49	
						INVOICE TOTAL:	6.49 *	
	75447	02/14/20	01	GARBAGE BAGS	52-520-56-00-5610		16.99	
						INVOICE TOTAL:	16.99 *	
	75454-20	02/14/20	01	CONTRACTOR BAGS	52-520-56-00-5620		47.96	
						INVOICE TOTAL:	47.96 *	
	75458	02/14/20	01	POWER STRIP	51-510-56-00-5620		7.97	
						INVOICE TOTAL:	7.97 *	

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532386	MENLAND	MENARDS - YORKVILLE					
	75479	02/14/20	01	AIR HOSE REEL	79-790-56-00-5620		79.99
						INVOICE TOTAL:	79.99 *
	75902	02/18/20	01	HEADLIGHT BULB	01-210-56-00-5620		29.63
						INVOICE TOTAL:	29.63 *
					CHECK TOTAL:		411.25
532387	MIDWSALT	MIDWEST SALT					
	P450502	02/10/20	01	BULK ROCK SALT	51-510-56-00-5638		2,765.56
						INVOICE TOTAL:	2,765.56 *
	P450599	02/12/20	01	BULK ROCK SALT	51-510-56-00-5638		2,910.74
						INVOICE TOTAL:	2,910.74 *
					CHECK TOTAL:		5,676.30
532388	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	016155	01/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		138.73
						INVOICE TOTAL:	138.73 *
					CHECK TOTAL:		138.73
D001562	NELCONT	TYLER NELSON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532389	NEMRT	NORTH EAST MULTI-REGIONAL					

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532389	NEMRT	NORTH EAST MULTI-REGIONAL						
	270161	02/19/20	01	DWI DETECTION AND SFST	01-210-54-00-5412		450.00	
			02	INSTRUCTOR DEVELOPEMENT	** COMMENT **			
			03	COURSE-KETCHMARK	** COMMENT **			
					INVOICE TOTAL:		450.00 *	
					CHECK TOTAL:		450.00	
532390	NICOR	NICOR GAS						
	16-00-27-3553 4-0120	02/12/20	01	01/10-02/11 1301 CAROLYN	01-110-54-00-5480		38.31	
					INVOICE TOTAL:		38.31 *	
	31-61-67-2493 1-0120	02/11/20	01	01/09-02/09 276 WINDHAM	01-110-54-00-5480		38.30	
					INVOICE TOTAL:		38.30 *	
	45-12-25-4081 3-0120	02/13/20	01	01/09-02/09 201 W HYDRAULIC	01-110-54-00-5480		230.96	
					INVOICE TOTAL:		230.96 *	
					CHECK TOTAL:		307.57	
532391	O'REILLY	O'REILLY AUTO PARTS						
	5613-187623	02/18/20	01	CHAIN LUBE	01-410-56-00-5628		25.96	
					INVOICE TOTAL:		25.96 *	
	5613-187624	02/18/20	01	HOSE NOZZLES	01-410-56-00-5628		22.98	
					INVOICE TOTAL:		22.98 *	
					CHECK TOTAL:		48.94	
532392	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19151	01/31/20	01	SAW CUT PIECES TO LENGTH	79-790-54-00-5495		265.00	
					INVOICE TOTAL:		265.00 *	

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532392	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19160	02/04/20	01	DRILL HOLE IN BOBCAT TOOTH	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		295.00	
532393	OSWEGO	VILLAGE OF OSWEGO						
	739	02/10/20	01	11/01/19-01/31/20 PURCHASING	01-640-54-00-5418		13,677.30	
			02	MANAGER SHARED SERVICES	** COMMENT **			
			03	REIMBRUSEMENT-PARKER	** COMMENT **			
			04	11/01/19-01/31/20 FACILITIES	01-640-54-00-5432		15,546.49	
			05	MANAGER SHARED SERVICES	** COMMENT **			
			06	REIMBRUSEMENT-RAASCH	** COMMENT **			
			07	METRA LOBBYIST DEC 2019 & JAN	01-640-54-00-5462		7,418.34	
			08	2020 SHARED SERVICE	** COMMENT **			
			09	REIMBURSEMENT	** COMMENT **			
			10	REIMBURSEMENT FOR UPS STORE	01-640-54-00-5418		226.89	
			11	DEC 2019 PACKAGES SHIPPED	** COMMENT **			
						INVOICE TOTAL:	36,869.02 *	
					CHECK TOTAL:		36,869.02	
532394	OTTOSEN	OTTOSEN DINOLFO						
	123567	01/31/20	01	VEHICLE FORFEITURE & TOW	01-640-54-00-5456		858.00	
			02	POLICY MATTERS	** COMMENT **			
						INVOICE TOTAL:	858.00 *	
					CHECK TOTAL:		858.00	
532395	PARADISE	PARADISE CAR WASH						
	224058	02/07/20	01	JAN 2020 CAR WASHES	01-210-54-00-5495		34.00	
						INVOICE TOTAL:	34.00 *	

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532395	PARADISE	PARADISE CAR WASH					
	224060	02/07/20	01	JAN 2020 CAR WASHES	79-795-54-00-5495		13.00
			02	JAN 2020 CAR WASHES	79-790-54-00-5495		14.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	61.00
532396	PFPETT	P.F. PETTIBONE & CO.					
	178285	02/11/20	01	CITY ID-JORDON	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
532397	PULTE	PULTE HOMES					
	2438 SAGE CT	02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2623 MCLELLAN	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2651 BURR ST	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2688 MCLELLAN	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
532398	PURCELLJ	JOHN PURCELL					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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532399	R0000328	TIM GREYER BUILDERS					
	867 GREENFIELD	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
532400	R0001975	RYAN HOMES					
	3102 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3122 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3162 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3171 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3258 BOOMBAH	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3272 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		37,500.00
532401	R0002332	KELLY COSIMO					
	021620	02/18/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
532402	R0002333	BILL DYON					

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532402	R0002333	BILL DYON					
	SWR REIMB	02/26/20	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5495		589.00
			02	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		589.00 *
					CHECK TOTAL:		589.00
D001563	RATOSP	PETE RATOS					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001564	REDMONST	STEVE REDMON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532403	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532404	RIETZR	ROBERT L. RIETZ JR.					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

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532405	RJKUHN	R.J. KUHN INC.						
	0000034456		01/29/20	01	320 E ORANGE SEWER LINE REPAIR	52-520-54-00-5495		1,452.90
							INVOICE TOTAL:	1,452.90 *
							CHECK TOTAL:	1,452.90
D001565	ROSBOROS	SHAY REMUS						
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
532406	RUSHTRCK	RUSH TRUCK CENTER						
	3018428897		02/24/20	01	SHIELD MUFFLER	01-410-56-00-5628		597.20
							INVOICE TOTAL:	597.20 *
							CHECK TOTAL:	597.20
D001566	SCODROP	PETER SCODRO						
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
532407	SEBIS	SEBIS DIRECT						
	29358		02/14/20	01	DEC 2019 UTILITY BILLING	01-120-54-00-5430		370.42
				02	DEC 2019 UTILITY BILLING	51-510-54-00-5430		496.28
				03	DEC 2019 UTILITY BILLING	52-520-54-00-5430		231.50
				04	DEC 2019 UTILITY BILLING	79-795-54-00-5426		287.88

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532407	SEBIS	SEBIS DIRECT					
	29358	02/14/20	05	DEC 2019 UTILITY BILLING	01-110-54-00-5430		287.88
						INVOICE TOTAL:	1,673.96 *
						CHECK TOTAL:	1,673.96
D001567	SENGM	SENG, MATT					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532408	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021820-GRNDPRNT	02/18/20	01	I LOVE MY GRANDPARENTS	79-795-56-00-5606		276.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	276.50 *
						CHECK TOTAL:	276.50
D001568	SLEEZERJ	JOHN SLEEZER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001569	SLEEZERS	SCOTT SLEEZER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001570	SMITHD 030120	DOUG SMITH 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001571	SOELKET 030120	TOM SOELKE 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
532409	SPEER D11/19-42	SPEER FINANCIAL, INC. 02/21/20	01	2019 CONTINUING DISCLOSURE	01-120-54-00-5462		923.75 INVOICE TOTAL: 923.75 *
							CHECK TOTAL: 923.75
532410	STANISZJ 021520	JASON J. STANISZEWSKI 02/15/20	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00
D001572	STEFFANG 030120	GEORGE A STEFFENS 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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532411	SUBURLAB	SUBURBAN LABORATORIES INC.						
	169844	09/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		490.00	
						INVOICE TOTAL:	490.00 *	
					CHECK TOTAL:		490.00	
532412	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-ECHOLS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-ECHOLS - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HANSON-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HANSON-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HITTLE-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HITTLE-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	

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532412	TREASURER STATE OF ILLINOIS						
	FUND 527-MCCUSKER-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MCCUSKER - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2018	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-OLIVEROS-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-OLIVEROS - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-RURYK-2017	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-RURYK-2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-SUESS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-SUESS - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-VAUGHN-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-VAUGHN - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		70.00
532413	TRICO MECHANICAL , INC						
	5235	01/31/20	01	REMOVED AND REPLACED LEAKING	23-216-54-00-5446		915.60
			02	VALVE CORE	** COMMENT **		
					INVOICE TOTAL:		915.60 *
					CHECK TOTAL:		915.60

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532414	TRUAXG 021520	GARY TRUAX 02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532415	UPS5361 022020	DDEDC #3, INC 02/20/20	01	1 PKG TO KFO	01-110-54-00-5452		35.35
						INVOICE TOTAL:	35.35 *
					CHECK TOTAL:		35.35
532416	VASCIKJ 022220	JOE VASCIK 02/22/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
532417	VITOSH CMV 1975	CHRISTINE M. VITOSH 02/25/20	01	FEB 2020 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
D001573	WEBERR 030120	ROBERT WEBER 03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532418	WEEKSB	WILLIAM WEEKS					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532418	WEEKSB	WILLIAM WEEKS					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
					CHECK TOTAL:		106.00
D001574	WILLRETE	ERIN WILLRETT					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532419	WINKLERK	KIRK WINKLER					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532420	WOLLNIKD	DAVID WOLLNIK					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
					CHECK TOTAL:		106.00
532421	YORKPDPC	YORKVILLE POLICE DEPT.					
	022520	02/25/20	01	BATTERIES	01-210-56-00-5620		8.65
						INVOICE TOTAL:	8.65 *
					CHECK TOTAL:		8.65
532422	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
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 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532422	YOUNGM	MARLYS J. YOUNG					
	011620	02/12/20	01	01/16/2020 PARK BOARD MEETING	79-790-54-00-5462		30.00
			02	MINUTES	** COMMENT **		
			03	01/16/2020 PARK BOARD MEETING	79-795-54-00-5462		30.00
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	020420	02/15/20	01	02/04/2020 EDC MEETING MINUTES	01-110-54-00-5462		53.25
					INVOICE TOTAL:		53.25 *
	021220	02/20/20	01	TEXT AMENDMENT FOR	01-220-54-00-5462		24.75
			02	COMPREHENSIVE PLAN AMENDMENT	** COMMENT **		
			03	7821 RT71 SPECIAL USE 1.5	01-220-54-00-5462		24.75
			04	MILE REVIEW	** COMMENT **		
					INVOICE TOTAL:		49.50 *
	021820	02/21/20	01	02/18/20 PW MEETING MINUTES	01-110-54-00-5462		41.44
					INVOICE TOTAL:		41.44 *
					CHECK TOTAL:		204.19
					TOTAL CHECKS PAID:		300,780.55
					TOTAL DEPOSITS PAID:		11,010.50
					TOTAL AMOUNT PAID:		311,791.05

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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 95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 21, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,081.96	-	20,081.96	2,243.15	1,482.10	23,807.21
FINANCE	11,203.47	-	11,203.47	1,251.42	829.74	13,284.63
POLICE	113,548.73	3,124.77	116,673.50	723.73	8,513.29	125,910.52
COMMUNITY DEV.	21,059.10	-	21,059.10	2,352.30	1,550.69	24,962.09
STREETS	16,451.03	2,623.21	19,074.24	2,061.33	1,387.52	22,523.09
WATER	14,594.43	-	14,594.43	1,630.20	1,066.73	17,291.36
SEWER	9,624.25	-	9,624.25	1,075.02	695.86	11,395.13
PARKS	20,347.86	-	20,347.86	2,229.96	1,485.74	24,063.56
RECREATION	18,759.05	-	18,759.05	1,511.74	1,396.10	21,666.89
LIBRARY	17,077.72	-	17,077.72	1,176.64	1,275.24	19,529.60
TOTALS	\$ 267,555.94	\$ 5,747.98	\$ 273,303.92	\$ 16,255.49	\$ 20,050.85	\$ 309,610.26

TOTAL PAYROLL

\$ 309,610.26



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 10, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131166- Kendall County Recorder <i>(Page 1)</i>	02/21/2020	\$	268.00
Manual City Check Register <i>(Page 2)</i>	02/24/2020		45,410.00
Manual City Check Register <i>(Page 3)</i>	02/26/2020		14,389.00
Clerk's Check #131167- Kendall County Recorder <i>(Page 4)</i>	02/28/2020		67.00
City Check Register <i>(Pages 5 - 43)</i>	03/10/2020		311,791.05
	SUB-TOTAL:		\$371,925.05

PAYROLL

Bi - Weekly <i>(Page 44)</i>	02/21/2020	\$	309,610.26
	SUB-TOTAL:	\$	309,610.26

TOTAL DISBURSEMENTS: \$ 681,535.31



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

Mayor's Report #1

Tracking Number

CC 2020-10

Agenda Item Summary Memo

Title: Cable Consortium Exit Notice

Meeting and Date: City Council – March 10, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 5, 2020
Subject: Cable Consortium Exit Notice

Summary

Consideration of a notice to terminate participation in the Southwest Fox Valley Cable and Telecommunications Consortium.

Background

This item was last discussed by the City Council in 2014, when the City Council was reviewing the expired Comcast cable franchise agreement and designating which entity to be responsible for franchise agreement negotiations. The City Council ultimately directed the consortium to negotiate the cable franchise agreement with Comcast, after a lengthy discussion about the services the Cable Consortium provides. Minutes from various meetings from that discussion are attached.

A few years ago, Oswego withdrew from the cable consortium. The City has just received notice that North Aurora is withdrawing from the cable consortium, effective July 1, 2020 (the start of the next cable consortium fiscal year). The North Aurora packet materials on their withdrawal are attached. According to the consortium by-laws, the remaining communities (Yorkville, Sandwich, and Plano) must determine whether the consortium will continue. Mike Rennels, Director of the Consortium, has verbally relayed that the consortium is seeking to attract Aurora to join, and that the loss of Yorkville's contributions would likely result in a dissolution of the organization and his employment.

Yorkville has had limited participation in the consortium and use for the consortium since the 2014 discussion. Various City Council liaisons have not attended the meetings regularly. The City Council meeting YouTube page has 19 subscribers and viewer counts on the meetings are generally in the 20-40 range. While the City Council directed the consortium to negotiate the franchise agreement with Comcast in 2014, the City negotiated a cable franchise agreement with Metronet in 2018 without the consortium and has administered the Metronet agreement outside of the consortium's overview.

The funds sent to the cable consortium can be used for any purpose the City Council deems fit. If the City Council withdraws from the consortium by the end of March 2020, consortium payments would end in June 2020 and the FY 21 budget would realize \$50,000-\$60,000 in savings. During the FY 21 budget proposal discussions with the Mayor, and in light of the North Aurora notice, we felt it was necessary to raise these issues as soon as possible. Accordingly, a resolution has been drafted to terminate participation in the Southwest Fox Valley

Cable Telecommunications Consortium and is included in the City Council packet. Alternatively, the City could seek to discuss a transition of the organization with Sandwich and Plano, as the consortium has around \$100,000 in reserves.

Recommendation

Staff recommends discussion and direction on the consortium and the attached resolution. If the direction is to serve notice to the consortium of Yorkville's withdraw, the attached resolution could be approved by City Council.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
AUTHORIZING NOTICE OF THE TERMINATION OF ITS PARTICIPATION
IN THE SOUTHWEST FOX VALLEY CABLE AND TELECOMMUNICATION CONSORTIUM**

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

WHEREAS, in 2002, the City executed an Intergovernmental Agreement with the City of Plano, City of Sandwich, Village of Oswego, Village of North Aurora and Waubensee Community College (the “Agreement”) whereby the parties formed a consortium to be known as the Southwest Fox Valley Cable and Telecommunication Consortium (the “Consortium”); and,

WHEREAS, the purpose of the Consortium was to pool resources, share in the allocation of costs, share technical information and cooperate with the negotiations of cable and telecommunication rates, renewals and agreements; and,

WHEREAS, the Agreements provided that Waubensee Community College agreed to provide a studio, a director for the Consortium, office space, staff to operate the studio, certification programs for community members providing instruction on the usage of video equipment, among other things; and,

WHEREAS, with the passage of time, it has been demonstrated that the City is able to undertake most of the responsibilities of the Consortium including the purchase of video equipment enabling the meetings of the City Council to be streamed live online, which service the Consortium was not able to provide; and,

WHEREAS, after considerable review of the services provided by the Consortium and Waubensee Community College and the ability of the City to more cost effectively provide these same services (other than the certification programs which have rarely been used by City residents), it has been determined to be in the best interest of the residents of the City to terminate the City’s participation in the Consortium and establish its own cable and affiliated telecommunication services for the City.

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

Section 1. The recitals set forth above are incorporated into this resolution as if fully restated herein.

Section 2. Pursuant to paragraph 3 of the Intergovernmental Agreement hereinabove referenced, the United City of Yorkville hereby terminates its participation and membership in the

Consortium as of ninety (90) days from the mailing of a notice of this termination to each of the parties thereto, other than the Village of Oswego which is no longer a member of the Consortium.

Section 3. The City Administrator is hereby authorized and directed to forward a copy of this Resolution to each of the remaining parties to the Intergovernmental Agreement by regular mail on the date this Resolution is approved by the Mayor as notice of the City's termination of the Intergovernmental Agreement and its participation in the Consortium.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2020.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2020.

MAYOR

Attest:

City Clerk

APPROVED W/CORRECTIONS
9/25/14

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Thursday, July 17, 2014 6:30pm
City Hall Conference Room

Committee Members In Attendance:

Vice-Chairman Jackie Milschewski
Alderman Chris Funkhouser
Alderman Joel Frieders

Absent: Alderman Rose Spears

Other City Officials In Attendance:

Bart Olson, City Administrator
Rob Fredrickson, Finance Director

Guests:

Tony Scott, *Kendall County Record*

The meeting was called to order at 6:30pm by Vice-Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: June 19, 2014

Alderman Frieders asked for a correction to the word “codifies” on page 2, item #6. The minutes were then approved as corrected.

New Business:

1. ADM 2014-45 Monthly Budget Report for June 2014

Mr. Olson said the sales tax are now on target for the annual budget estimate, following some higher-revenue months.

In another matter, there was a settlement with AT&T regarding overcharges on mobile phones or unauthorized charges to individuals. FY '14 excise tax will have to be repaid to AT&T and will be done in 6 payments of about \$6,000 to \$8,000 per month starting in August.

5. *ADM 2014-49 Resolution Authorizing the Southwest Fox Valley Cable and Telecommunications Consortium as Agent for Purposes of Negotiating Cable Franchise Renewal Terms*

Mr. Olson said a new cable franchise agreement is forthcoming. For the previous agreement, the City used the Consortium as the negotiating agent with Comcast and the new agreement would also authorize them to act on the City's behalf. He proposed to use the Consortium again, however, the City can request components more beneficial to the City. He said the franchise cost is already at the maximum allowed by State law.

Alderman Funkhouser said the original agreement was for 12 years and he asked about the current terms. He also questioned a letter written by the Consortium attorney advising not to switch Consortia at this point. Mr. Funkhouser said this is a red flag acknowledging that things need to be changed. He said he attended Consortium meetings last year, but no changes have been made. Before the Consortium acts on the City's behalf, he asked that by-laws be revised, insure the City is protected and make sure the funding is in a business account rather than a personal account. He said the Directorship changed last year and tracking the funds was very complicated. Staff will be asked to research these various points and it will be brought back to the next committee meeting.

6. *ADM2014-50 Employee Manual Amendments to Address Concealed Carry and Medical Marijuana Laws*

Mr. Olson said administrative revisions will be made to these amendments to insure that no individual rights are being violated. Additional language was added regarding marijuana use for medical reasons. Employees are allowed to bring a weapon to work if it kept in their vehicle trunk. Alderman Funkhouser questioned one word of the verbage and it will be revised. This will move to the consent agenda.

7. *ADM 2014-51 Elected Officials Health Insurance and Compensation*

Health insurance for Aldermen will be canceled after the next election. Alderman Frieders said he was glad to see this since he thought it was viewed as an entitlement and it involved tax dollars. Alderman Funkhouser asked for language that allows Alderman to retain all insurances (medical, dental, vision, life) if they pay 100% of the cost. Mr. Olson will check to see that the insurance carriers will allow this. Alderman would have to work 30 hours a week to qualify and be responsible for an affidavit. This will move forward to the regular Council agenda.

Old Business: None

Additional Business:

Alderman Frieders asked for a recycle bin in the conference room and Council Chambers. Alderman Funkhouser said bins should be provided for all City festivals.

There was no further business and the meeting was adjourned at 7:07pm.
Minutes transcribed by Marlys Young, Minute Taker

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, JULY 22, 2014**

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

ROLL CALL

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Absent
	Funkhouser	Present
Ward IV	Spears	Present (called in) - audio problem with phone system
	Teeling	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Water Department Reports for March and April 2014 (PW 2014-48)
2. Sewer Cleaning Machine (Vac Truck) – RFP Results – *authorize staff to purchase a new Vac Con combination sewer cleaning machine from EJ Equipment of Manteno, Illinois at a base cost of \$359,390.00, plus purchase the central control and monitoring system for \$3344.00, the wireless remote for \$4071.00, the data logging system for \$8,000.00, and the auto lube system for the centrifugal compressor for \$2424.00, and also authorize staff to sell the current Vac Con combination sewer cleaning machine to EJ Equipment of Manteno, Illinois in the amount of \$110,000.00* (PW 2014-50)
3. Heustis Street Improvements – Bid Award – *accept bid and award contract to “D” Construction, Inc. in an amount not to exceed \$479,934.70* (PW 2014-51)
4. State Street Sanitary Sewer and Adrian Street Water Main and Drainage Improvements – Bid Award – *accept bid and award contract to “S & K Excavating & Trucking, Inc. in an amount not to exceed \$322,871.00* (PW 2014-52)
5. Cannonball Trail and Route 47 Improvements – Change Order No. 1 – *authorize increase in an amount not to exceed \$13,589.04* (PW 2014-53)
6. Pond Naturalization RFP – *authorize staff to issue a request for proposals for pond naturalization of the Sunflower Estates ponds and the Greenbriar pond* (PW 2014-54)

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of June 24, 2014 and July 8, 2014 as presented. So moved by Alderman Koch; seconded by Alderman Colosimo.

Alderman Funkhouser had corrections on the July 8, 2014 minutes. He wanted clarification under Mayor's Report #2 as to why there was such a reduction on the estimate. He would like the answer reflected in the minutes. Also, under the same location there was a motion made by Mayor Pro Tem Kot. He wanted the wording changed to state that no motion was made.

Amended Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,120,456.71.

REPORTS

MAYOR'S REPORT

Ordinance 2014-32 Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), of the United City of Yorkville, Kendall County, Illinois in One or More Series in an Aggregate Principal Amount of \$7,885,000 (CC 2014-65)

A motion to approve an ordinance authorizing the issuance of general obligation bonds (alternate revenue source) of the United City of Yorkville, Kendall County, Illinois in one or more series in an aggregate principal amount of seven million eight hundred and eighty five thousand dollars (\$7,885,000), and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Colosimo.

City Administrator Olson gave a rundown of this ordinance. The ordinance in the packet reads at a higher total principal amount. The motion that Mayor Golinski just read is at a lower amount of \$7,885,000. The City is still going to be receiving the same dollar amount for construction estimate for Game Farm Road. The City is also still going to be receiving the same dollar amount for the financing so those are all taken care of. The total difference between what the bids came back at and what is in our budget is about \$150,000. That is a savings over a twenty year period. The mechanism that allows the principal to be lower revolves around the bond buyers paying a higher than average interest rate, so they are actually giving the City money. The interest rate is very good for them. The City will still have the money to do the project that was estimated at the last meeting. Alderman Colosimo discussed the payback schedule.

Motion approved by a roll call vote. Ayes-5 Nays-1
Kot-aye, Colosimo-aye, Funkhouser-nay,
Milschewski-aye, Teeling-aye, Koch-aye

Resolution Authorizing the Southwest Fox Valley Cable and Telecommunications Consortium as Agent for Purposes of Negotiating Cable Franchise Renewal Terms (ADM 2014-49)

Mayor Golinski stated no motion is requested. City Administrator Olson said this was placed on the agenda in order to accelerate the process. City Administrator Olson gave a quick update on this issue. Alderman Teeling was under the impression that they had always negotiated with Comcast. City Administrator Olson stated they have. He stated there were some questions posted at the Administration Committee about what the organization is doing and has done. The Administration Committee did not want to approve the resolution not knowing the answers to these questions. Alderman Funkhouser stated the agreement that the City had in place was for the past 12 years. That is why it has never been before the City Council.

Mayor Golinski stated this will be back at Administration Committee.

PUBLIC WORKS COMMITTEE REPORT

Illinois Economic Development Program Agreement – Wrigley (PW 2014-55)

Alderman Teeling made a motion to approve an economic development program agreement with IDOT

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, AUGUST 26, 2014**

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

ROLL CALL

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Spears	Present (called in)
	Teeling	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Alderman Frieders requested that Item #9 on the consent agenda, ordinance amending the code of ordinances regulating on-street parking (CC 2014-59), be moved to the regular agenda under the Public Works Committee Report.

Amendment approved unanimously by a viva voce vote.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Michael Rennels, program director for the consortium, discussed the Southwest Fox Valley Cable and Telecommunications Consortium resolution. He urged the Council to pass this resolution.

Barry Groesch, past employee of the Yorkville Police Department, encouraged the Council to pass the resolution in regards to the Southwest Fox Valley Cable and Telecommunications Consortium.

CONSENT AGENDA

1. Water Department Reports for May and June 2014 (PW 2014-58)
2. Baseline Road Improvements (PW 2014-59)
 - a. Engineering Agreement with EEI – *authorize Mayor and City Clerk to execute*
 - b. **MFT Resolution 2014-20** – *authorize Mayor and City Clerk to execute*
3. 2014 MFT Program (PW 2014-60)
 - a. 2014 MFT Bid Award – *accept bid and award contract to “D” Construction, Co., in an amount not to exceed \$282,881.37*
 - b. **MFT Supplemental Resolution 2014-21** – *authorize the Mayor and City Clerk to execute*
4. Walsh Drive Drainage Improvements – Bid Award – *accept base bid, plus alternative 1 and award contract to Len Cox and Sons Excavating, in an amount not to exceed \$105,989.00 (PW 2014-61)*
5. Sunflower/Greenbriar Pond Naturalization – Bid Award – *accept bid for Sunflower Estates and Greenbriar Pond Improvements and award contract to Encap Inc., in an amount not to exceed \$96,843.50 (PW 2014-62)*
6. Raintree Village Units 4, 5 and 6 – Completion of Improvements – Encap Proposal – *accept proposal and award contract to Encap, Inc., in an amount not to exceed \$40,550.00 (PW 2014-63)*

7. Route 34 – Western Section Trail Locations – *authorizes staff to recommend that the trail location between Cannonball Trail and Center Parkway be shifted to the north side of Route 34 (PW 2014-64)*
8. **Ordinance 2014-38** Amending the Code of Ordinances Regulating On-Street Parking (Parking Restrictions in Windett Ridge Subdivision) – *authorize Mayor and City Clerk to execute (PW 2014-37)*
9. **Ordinance 2014-39** Amending the Code of Ordinances Regulating On-Street Parking (Parking Restrictions near Cannonball Ridge Park) – *authorize Mayor and City Clerk to execute (CC 2014-60)*

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

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Milschewski-aye, Spears-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council Meeting – July 22, 2014 (CC 2014-79)

Mayor Golinski entertained a motion to approve the minutes of the regular City Council Meeting of July 22, 2014 as presented. So moved by Alderman Frieders; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$833,395.77.

REPORTS

MAYOR'S REPORT

Resolution 2014-22

Authorizing the Southwest Fox Valley Cable and Telecommunications Consortium as Agent for Purposes of Negotiating Cable Franchise Renewal Terms
(ADM 2014-49)

Mayor Golinski entertained a motion to approve a resolution authorizing the Southwest Fox Valley Cable and Telecommunications Consortium as agent for purposes of negotiating cable franchise renewal terms and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Kot.

Mayor Golinski said this is to decide who is negotiating on the City's behalf. The big question is, does the City want to remain in the consortium. Alderman Frieders top questions are about the live stream option and knowing the City is getting its money's worth. He doesn't know what questions to ask to get those answers. The City has already made the investment. Yorkville should try to figure out a way to utilize it to the City's fullest extent. Alderman Funkhouser asked does Yorkville want the consortium to act as the City's agent for the franchise. Alderman Teeling asked if the City can still negotiate with the consortium. City Administrator Olson said yes. Mayor Golinski asked if the City negotiated on its own, would the City be looking to implement the peg fee. City Administrator Olson said not necessarily. Alderman Colosimo asked if the City gives its rights to a third party to negotiate, couldn't the fee get negotiate into the agreement. The answer was yes. City Administrator Olson said it would be beneficial to negotiate with the cable consortium, if concerned about the fee. It would actually make more sense to approve the resolution and have the cable consortium act as the City's negotiating agent. Alderman Colosimo said the issue is who is negotiating on behalf of Yorkville. He doesn't like the fact that the City is delegating its authority to a third party to negotiate on behalf of the City. City Administrator Olson said if the Council votes this down, yet wants to participate in the cable consortium, then it would be the City and the cable consortium on one side of the table. Comcast would be on the other side. Mayor Golinski asked what all the other consortium members are doing. Mr. Rennels answered. City Administrator Olson said North Aurora is expected to approve a six month extension to their franchise agreement. Comcast has verbally committed to extending with Yorkville, too. Alderman Colosimo asked does every municipality contributes proportionally or is it based on population. Mayor Golinski said it is based on the towns subscribers base. Mayor Golinski sees great value in the public access part. He feels the City should stay part of the consortium and let them negotiate on the City's behalf. Mayor Golinski stated the Council has three choices. It can vote the resolution up, down, or table it. The cable consortium's time line was discussed. Comcast would like the cable consortium to move along. Comcast will not negotiate with the cable consortium on the City's behalf until Yorkville passes this.

Motion approved by a roll call vote. Ayes-7 Nays-1
Frieders-aye Spears-aye, Colosimo-aye, Funkhouser-nay,
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 15, 2017 6:00pm
City Hall Conference Room

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Seaver Tarulis
Alderman Joel Frieders

Absent: Alderman Diane Teeling

Other City Officials In Attendance:

City Administrator Bart Olson Finance Director Rob Fredrickson

Guests:

Mike Rennels, Fox Valley TV

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: January 18, 2017

The minutes were approved as presented.

New Business:

1. ADM 2017-14 Monthly Budget Report for January 2017

Mr. Olson said the sales tax is strong, however, income tax is a little below estimate. No further action.

2. ADM 2017-15 Monthly Treasurer's Report for January 2017

Mr. Fredrickson reported the following:

\$17,243,885 Beginning Fund Balance
\$28,371,698 YTD Revenues
\$31,914,844 YTD Expenses
\$13,700,739 Projected Ending Fund Balance

This report will move forward to the Council consent agenda.

3. ADM 2017-16 Cash Statement for December 2016

Mr. Fredrickson gave an update on the IMET funds and said a meeting is to be held in March or April regarding the distribution of funds being held. It is hoped that 43-50% of the City's total loss will be recovered.

4. ADM 2017-17 Bills for Payment

No comments.

5. ADM 2017-18 Monthly Website Report for January 2017

No discussion.

6. ADM 2017-19 Water, Sewer and Road Infrastructure Fee Renewal

Mr. Olson stated the recommended amounts are the same as last year and are tied to the 2018 budget. A small amount of extra water revenue is expected and several unfunded projects are in need of that revenue. No rate increase is expected for 2018, but it will be reviewed for 2019.

7. ADM 2017-20 Travel Expense Authorization – Elected Officials, MetroWest Drivedown

Administrator Olson said there is a new policy included in this packet. He will approve an estimate of expenses at the beginning of the year based on attendance of past events and authorize other events as they occur. This moves to the Council consent agenda.

8. ADM 2017-21 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan

Mr. Olson said the AACVB provided a list of publications in which tourism ads would be beneficial. One of them is the “GO” guide which is an AACVB publication. He said the AACVB Marketing Manager seemed optimistic regarding better advertising deals. Alderman Frieders and Tarulis said they were happy to see some attention now being focused on Yorkville. Some ad ideas were included and the committee provided input. This matter will move forward to the next City Council meeting and AACVB will be asked to give a 5-minute presentation.

9. ADM 2017-22 Comcast Cable Franchise Agreement

Mr. Olson said it is renewal time for a 10-year agreement to allow Comcast to continue to operate in the City. He said it is basically the same with the addition of a future PEG fee with a choice of paying it out of pocket or levying a customer fee. A Public Hearing meeting must be held to allow for public comments. The agreement will start March 1. Alderman Frieders said the community is lucky to have the consortium and the public access facility. Mr. Olson commented that he would like to see a partnership with AACVB and the consortium to produce digital ads and videos and promote Yorkville as a tourism location. The committee was in favor of this. This agreement moves to the March 14 Council agenda for action and a Public Hearing will be held on March 28.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:19pm.

Respectfully transcribed by
Marlys Young, Minute Taker

Memorandum



To: Village President and Village Board of Trustees
From: Steve Bosco, Village Administrator
David Hansen, Administrative/GIS Analyst
Date: 10-3-19
Re: Southwest Fox Valley Cable Consortium Membership

The Village is currently a member of the Southwest Fox Valley Cable Consortium (SWFVCC). The Village has been a member of SWFVCC since its inception in 2002. The SWFVCC currently provides the Village the option to video record municipal meetings and special events, a studio at Waubensee College that residents can utilize, and an avenue to televise Village meetings on a cable PEG access channel for residents, local businesses and local organizations.

Current and Proposed Funding

The current intergovernmental agreement with the SWFVCC from 2002 mentions that each municipality provides 40% of all franchise fees collected annually through their local franchise agreements. The SWFVCC has historically refunded money to the communities when reserves exceeded budgetary needs. However in 2018, the Village paid \$93,367.79 to the SWFVCC and received no refund to date although one is anticipated. The SWFVCC recently proposed a new proposed fee structure, which was discussed at the September 16th Committee of the Whole (COW) meeting. The SWFVCC's new proposal would call for a payment from each community of 30% of their franchise fee to the SWFVCC with no expectation of a refund. The SWFVCC would also seek to have the communities institute the pass through amount to each subscriber included in the recently signed contracts to fund capital expenditures. The contract allows a pass-through of 53 cents per subscriber. Below is an average of the past five years with the SWFVCC.

2014-2018	Payments to SWFVCC	Refund	Retained by SWFVCC	Percentage Refunded
Annual Average	\$89,707	\$40,109	\$49,598	45.47%

Potential Options

The Village Board directed staff at the COW meeting on September 16th to explore options regarding recording and broadcasting Village meetings and events. To move forward, staff needs direction from the Village Board regarding broadcasting Village board meetings and if public, educational and governmental (PEG) access is needed in the process. If the Village leaves the SWFVCC the public may lose access to the

studio at Waubensee College. Listed below are three potential options that staff has evaluated.

- 1) Current – Village Stays with SWFVCC
 - Record meetings
 - PEG information channel provided through cable providers
 - Record special events
 - Provide public access to studio

- 2) Village Records Meetings (no longer with SWFVCC)
 - Record meetings
 - No PEG information channel provided through cable providers
 - Record special events as wanted

- 3) Village Record Meetings and Utilizes PEG Channel (no longer with SWFVCC)
 - Record meetings
 - Provide PEG information channel provided through cable providers
 - Record special events as wanted

Below is a breakdown of 1st year and 5 year costs for the three options mentioned above.

	Option 1 - SWFVCC	Option 2 - Village	Option 3 - Village
1st Year Costs	\$49,598/\$70,025	\$7,000-\$9,000	\$21,000-\$23,000
Approximate 5 Year Cost	\$247,990-\$350,125	\$23,000-\$33,000	\$37,000-\$47,000

The estimates in the chart above include the following cost breakdowns:

- Option 1 – all equipment and services continues to be provided by the Southwest Fox Valley Cable Consortium
- Option 2 – Village purchases a camera (\$3,000), staff overtime/third party for recording meetings (\$2,000-\$4,000) and special events recording (\$2,000)
 - Cost of camera is only in the first year estimate
- Option 3 – Camera cost (\$3,000), staff overtime (\$2,000-\$4,000), character generation system/equipment (\$14,000) and special events recording (\$2,000)
 - Cost of the camera and character generation system/equipment are only included in the first year estimate

Should the Village choose to leave the SWFVCC, staff would provide a resolution to the Village Board announcing the Village’s intention to leave the consortium. The Village is required to provide a 90 day written notice to the consortium of the Village intention to leave the consortium. Staff also believes that the Village is required to pay our financial commitment to the SWFVCC until the end of their fiscal year. Staff estimates that continued commitment to cost approximately \$40,000-\$60,000.

Memorandum



To: Village President and Village Board of Trustees
From: Steve Bosco, Village Administrator
David Hansen, Administrative/GIS Analyst
Date: 10-17-19
Re: Southwest Fox Valley Cable Consortium Membership

The Village is currently a member of the Southwest Fox Valley Cable Consortium (SWFVCC). The Village has been a member of SWFVCC since its inception in 2002. The SWFVCC currently provides the Village the option to video record municipal meetings and special events, a studio at Waubensee College that residents can utilize, and an avenue to televise Village meetings on a cable PEG access channel for residents, local businesses and local organizations. The Village Board recently asked staff to research other similar options that could be more cost effective since technology has changed significantly since the consortium was established.

At the October 7th Committee of the Whole meeting, staff presented the three potential options to the Village Board regarding recording Village meetings and other aspects of public access information. The Village Board ultimately directed staff to initialize the process to leave the SWFVCC and have the Village record municipal meetings internally. The Village can choose to expand services at a later date should the Village Board choose to do so. This option also does not impact the Village's ability to post recorded meetings and videos on YouTube since this is already being done internally on the Village's YouTube page.

The attached resolution states that the Village will be terminating and withdrawing its membership at the end of the SWFVCC fiscal year (June 30, 2020) and will continue to make the required payments in the SWFVCC through June 30, 2020. Staff estimates these payments to the consortium as stated in their bylaws will cost \$40,000-\$60,000. This resolution also serves as the minimum 90 day written notice that the Village intends to leave the consortium. Upon the notice the remaining members of the consortium will have 90 days to determine whether the consortium should continue. Should the consortium dissolve, the Village is unsure it would receive any proportional share of remaining assets.

Attached is the resolution terminating membership in the Fox Valley Cable & Telecommunications Consortium effective June 30, 2020.

VILLAGE OF NORTH AURORA



VILLAGE OF
NORTH
AURORA

VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Resolution No. 19-10-21-02

RESOLUTION TERMINATING MEMBERSHIP IN
THE FOX VALLEY CABLE & TELECOMMUNICATIONS CONSORTIUM
EFFECTIVE JUNE 30, 2020

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this 21st day of October 2019

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this 21 day of October, 2019
by [Signature].

Signed

[Signature]

VILLAGE OF NORTH AURORA

RESOLUTION NO. 219-10-21-02

**RESOLUTION TERMINATING MEMBERSHIP IN
THE FOX VALLEY CABLE & TELECOMMUNICATIONS CONSORTIUM
EFFECTIVE JUNE 30, 2020**

WHEREAS, the Village of North Aurora (the "Village") is a founding member of the Fox Valley Cable & Telecommunications Consortium (the "Consortium") and has been paying a percentage of the revenues collected from the cable and video providers operating in the Village over to the Consortium and utilizing the Consortium to provide local cable access stations, access to a studio at Waubensee Community College and other benefits for North Aurora residents; and

WHEREAS, technology has changed dramatically since the establishment of the Consortium in the 1990's, fewer people use cable television technology, and many other platforms for similar services are available through other sources; and

WHEREAS, the Village President and Board of Trustees believe that similar services can be provided, including the televising of the Village meetings, and other benefits provided by the Consortium through other means on a more cost-effective basis than the services provided through the Consortium; and

WHEREAS, the Village President and Board of Trustees have determined that the best interests of the Village and of its citizens would be most effectively satisfied by terminating the Village's involvement with the Consortium, withdrawing from membership and ceasing to pay the proceeds over the Consortium that are collected from the cable and video providers in the Village.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. The Village hereby exercises its right to terminate and to withdraw its membership in the Consortium effective at the end of the Consortium's current fiscal year, June 30, 2020.
3. The Village will continue to pay its proportional membership dues from cable provider revenue received by the Village through June 30, 2020.
4. The Village intends by this Resolution to provide more than the ninety (90) day notice that is required in the governing documents of the Consortium, to provide adequate notice to the other members and the staff of the Consortium and to continue to take advantage of the benefits of the Consortium through the end of the Consortium's fiscal year.
5. This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

VILLAGE OF NORTH AURORA

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 21st
day of October, 2019 A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 21st
day of October, 2019 A.D.

Mark Carroll	<u>yes</u>	Laura Curtis	<u>yes</u>
Mark Gaffino	<u>yes</u>	Mark Guethle	<u>yes</u>
Michael Lowery	<u>yes</u>	Tao Martinez	<u>yes</u>

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora,
Kane County, Illinois this 21st day of October, 2019 A.D.

Dale Berman
Dale Berman, Village President

ATTEST:

Louise Murray
Village Clerk



Memorandum

To: Economic Development Committee
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: February 20, 2020
Subject: **AARP Community Challenge Grant Application**

Summary:

As the Economic Development Committee will recall, the City has focused numerous plans and efforts on redeveloping downtown Yorkville over the past few years. This includes the Downtown Overlay District and Master Streetscape Plan, the Landscape Hill plans, tactical urbanism discussions, and art program. Making these plans and having these conversations create a positive base for future success but implementing these ideas into something tangible can be difficult. Most commonly, funding the project through the municipal budget can be problematic as many other City necessities are weighed against potential beautification and redevelopment efforts.

Fortunately, there are other opportunities to fund some of the potential projects outside of the City's funds. Staff has learned of a grant provided by the American Association of Retired Persons (AARP) which offers funding for projects which create more livable communities. The AARP Community Challenge 2020 is the program's fourth year of providing these resources to municipalities and non-profit organizations.

Staff is seeking to apply for this grant to complete a potential tactical urbanism or art installment within the downtown. This memorandum will cover the AARP program itself and past approved projects.

AARP Community Challenge 2020:

The goal of the AARP Community Challenge grant program is to help communities become great places to live for residents of all ages. It is intended to assist communities in making immediate improvements and to jump-start long-term progress in support of residents of all ages. The program offers funding for a variety of projects and is open to governments, charities, and other local organizations. The program aims to fund projects that:

- Increase civic engagement;
- Create vibrant public places;
- Deliver a range of transportation and mobility options;
- Support the availability of a range of housing; and
- Demonstrate the tangible value of "Smart Cities."

The following topics provide more information for the grant program:

Eligible Projects

Any tangible project which supports the five objectives above are given priority. AARP wants to see innovative projects that bring residents and local leaders together to address challenges and facilitate a greater sense of community inclusion and diversity. The types of projects which are eligible for funding include:

- Permanent physical improvements in the community;
- Temporary demonstrations that lead to long-term change; and
- New, innovative programming or services.

Applications with these new concepts will be prioritized over those that support ongoing programs or events since the program is meant to jump-start a community’s vitality.

Non-Eligible Projects

The AARP considers the following projects not eligible for funding:

- Partisan, political or election-related activities
- Planning activities and assessments and surveys of communities
- Studies with no follow-up action
- Publication of books or reports
- Acquisition of land and/or buildings
- Sponsorships of other organizations’ events or activities
- Research and development for a nonprofit endeavor
- Research and development for a for-profit endeavor
- The promotion of a for-profit entity and/or its products and services

Potential Fund Request

The program lets the applicant decide how much funding to request. This is not a matching fund grant and does not require any City funds to apply or put towards proposed projects. While additional municipal funding is encouraged, there is no added weight given to organizations with matching funds. It is an application only and grants are given to those that meet the required criteria listed above.

The application does not specify an absolute minimum or maximum amount to be requested. While this is true, over the past two years the program has rewarded the following:

Year	Total Amount Granted	Number of Recipients	Average Amount per Recipient
2018	\$1,300,000	129	\$10,078
2019	\$1,600,000	159	\$10,063

Therefore, while there is no designated amount, on average about \$10,000 per grantee is received from this program. It is staff’s recommendation to request this amount to ensure our request is not outside the normal range of projects.

Schedule

The application for the grant is due on **April 1, 2020**. The following is a list of other important days for this program:

- **May 26, 2020:** Applicants will be notified of their status this week
- **July 15, 2020:** The selected grantees will be announced to the public
- **November 9, 2020:** All funded projects must be completed
- **December 11, 2020:** Deadline for after-action reports

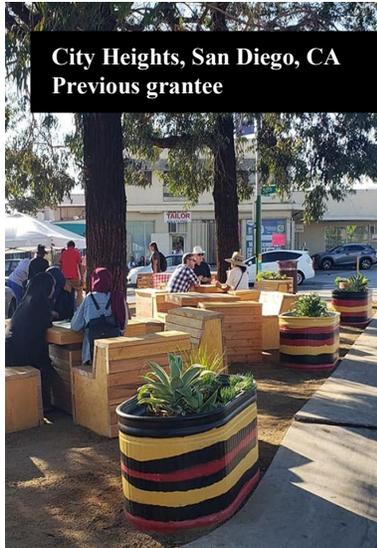
If selected for a grant, the City will need to sign a Memorandum of Understanding which states that the work will be completed by November 9, 2020. In an emergency situation, the AARP might be able to work with the City on an extension or the money could be returned if the terms of the grant are not fulfilled. Fortunately, the City will know by the end of May if they have been selected and planning for the project may begin at that time to ensure the project will be completed by the required date. Additionally, those who are selected are required to submit an “After-Action Report” which details the project and the final product (attached).

Selection Criteria

Grant recipients will be selected by an AARP panel of experts on aging, community development and livable communities. Projects will be judged on the degree to which their goals make an immediate change that leads to longer-term impact in a manner that meets all other selection criteria.

The selection criteria and the weight each category has is listed below:

- **Impact (45 point)** – The proposed project addresses a clear need that brings positive change to the community and effectively engages residents. The project also demonstrates the ability to accelerate, grow and/or sustain the community’s livability for all, especially those 50 plus.
- **Execution (40 points)** – Applicants demonstrate capacity to deliver the AARP Community Challenge project on time and within the awarded budget, as well as show that the project will effectively leverage volunteers.
- **Innovation (15 points)** – The project demonstrates creativity, aesthetic beauty, unusual design or engagement elements, and/or the potential to spark additional community change.



Past Grantees:

There are hundreds of awards winners that have been able to create unique projects within their communities. For a list and description of some previous winners and how they fit into each category, please see the AARP project sheet attached to this memorandum.

Additionally, you may view videos of completed project here:

<https://www.aarp.org/livable-communities/community-challenge/info-2019/2019-aarp-community-challenge-videos.html>

The project sheet and videos show that an applicant does not need to meet all criteria to be selected. If the project is well thought out and assists the community then it is a viable project for funding.

STAFF COMMENTS

Staff's plan is to complete the application and submit it before the deadline of April 1, 2020. Staff is currently planning on combining elements from the downtown public art program with previously discussed tactical urbanism ideas for submission. As mentioned previously, staff is requesting \$10,000 in funds as this is the average amount granted. This item will not go to the Planning and Zoning Commission for review. This item is planned to be reviewed by City Council at the March 10, 2020 meeting. Staff is seeking guidance and input from the Economic Development Committee regarding the grant application.

ATTACHMENTS:

1. AARP Community Challenge 2020 Application
2. AARP After-Action Report
3. AARP Project Sheet
4. AARP Required Deliverables



**AARP
COMMUNITY
CHALLENGE**

Grants to make communities livable for people of all ages
aarp.org/CommunityChallenge

ATTACHMENT A: APPLICATION

AARP Community Challenge 2020
Grants to make communities more livable for people of all ages

SAMPLE APPLICATION AND BUDGET OUTLINE

All applications must be submitted through the online application at www.aarp.org/communitychallenge by April 1, 2020, 11:59 p.m. ET

NOTE: All fields must be filled out completely in order for the application to be accepted. Please use "n/a" for "not applicable" where appropriate.

BASIC INFORMATION

1. Name of Applicant Organization: _____

2. Amount of this Grant Request: _____

NOTE: AARP reserves the right to award less funds than requested, so applicants should be prepared to discuss how they would scale down their proposals **if asked**.

3. Organization Profile (for non-governmental organizations only, governmental organizations enter n/a).

Brief history of the organization: _____

Has this organization been involved in work to make this a more livable community? If yes, briefly describe and include the issues. _____

4. Organization Address:

Address: _____

City: _____ **State:** _____ **Zip:** _____

5. Organization Tax Status: Please check the one that best applies:

- 501(c)(3) NONPROFIT
- 501(c)(4) NONPROFIT
- 501(c)(6) NONPROFIT
- A MUNICIPALITY
- ANOTHER UNIT OF GOVERNMENT
- OTHER (PLEASE DESCRIBE) _____

6. Organization Twitter Handle: _____
(if none, enter n/a)**7. Organization Facebook Name:** _____
(if none, enter n/a)**8. Did your organization apply for a grant in 2017, 2018 or 2019?**

- Yes – Selected more than once
- Yes – Selected once
- Yes – Not selected
- No – did not apply

9. How did you hear about this grant opportunity?

- The AARP State Office in my state
- The AARP Livable Communities e-newsletter
- An organizational newsletter or conference
- 880 Cities
 - American Planning Association or State Association of Planners
 - American Society for Landscape Architects
 - America Walks
 - Congress for New Urbanism
 - Federal or State Government Agency
 - Land Trust Alliance
 - League of American Bicyclists or local bike/ped advocacy organization
 - LOR Foundation
 - Metrolab
 - National League of Cities or State League of Cities/State Municipal League
 - National or State Association of Counties
 - National Main Street Center or local Main Street Organization
 - Rails to Trails
 - Smart Growth America
 - Strong Towns

- Trust for Public Land
- Other
- A local event or newsletter
- Word of mouth in the community
- Social Media
- Other

POINTS OF CONTACT

10. Grant Application Contact:

Name: _____

Title: _____

Address: _____

Phone: _____ Email: _____

11. Project Implementation/Execution Point of Contact (if different from #10):

Name: _____

Title: _____

Address: _____

Phone: _____ Email: _____

COMMUNITY DETAILS

12. Name of Municipality Where Project Will Be Physically Located/Delivered:

13. Approximate Address Where this Project Will Be Delivered:

NOTE: This information is for AARP's analysis purposes only and will not be used in award information, etc.

Address: _____

City: _____ State: _____ Zip: _____

14. Approximate population for the city/town/area where this project will be delivered:

NOTE: Please do not enter population ranges.

17. Project Livability Improvement Statement:

Please specify in 350 characters or less the social impact this grant will bring to the community, especially to individuals aged 50-plus.

For example: This grant will improve (COMMUNITY X) by enhancing public safety through improving the walkability of the area for older residents and all individuals by adding traffic calming elements. **Please see additional examples in Attachment D.**

18. Project Category:

Please select the category below that best describes your project, along with the *primary* corresponding sub-category.

- Create vibrant public places** in the community through permanent or temporary solutions that improve open spaces, parks and access to other amenities.
- Public space activation (e.g., public plaza improvements, parklets, street trees, alleyway activation, seating and games in public spaces, seating along Main Street corridors, signage in neighborhoods)
 - Public art installations that make a space more inviting (e.g. murals and sculptures that are connected to a broader plan for the public space)
 - Park enhancements (e.g., park equipment improvements, new structures, dog parks)
 - Playgrounds (e.g., intergenerational play spaces)
 - Community gardens (e.g., building accessible community garden beds)
 - Activities to engage people in vibrant public places (e.g., open streets events)
 - Accessibility of amenities (e.g., increasing accessibility features of park equipment)
 - Public safety interventions (e.g., proper lighting, landscaping, block revitalization/maintenance)
 - Other (please only select if your project does not fit into one of the above categories and please describe in detail)
-
- Deliver a range of transportation and mobility options** through permanent or temporary solutions that increase connectivity, walkability, bikeability and access to public and private transit and safety.
- Roadway/sidewalks/crosswalk improvement and beautification (e.g., markings for crosswalks, traffic calming pop-ups at intersections)
 - Micro-mobility enhancements/management (e.g., parking and training on scooters, e-bikes, etc.)
 - Bikeability (e.g., bike sharing options, temporary bike lanes)
 - Expansion and enhancement of existing transportation options (e.g., adding volunteer-led transportation programs, enhanced coordination of existing transportation resources)

- Public or private transit access and safety (e.g., transit shelters, activating and improving transit stops)
 - Improved wayfinding (e.g., signage and markings)
 - Trails (e.g., completing and connecting trails, signage)
 - Accessibility of transportation amenities (e.g., increasing accessibility features of transportation options for people of all abilities, including ADA compliance, etc.)
 - Other (please only select if your project does not fit into one of the above categories and please describe in detail)
-

- Support the availability of a range of housing** in the community through permanent or temporary solutions that increase accessible and affordable housing options.
- Accessory dwelling units and tiny homes
 - Co-housing programming and resources
 - Resources about housing options and available services
 - Innovative or new home maintenance, repair and support services
 - Lifelong housing and accessibility
 - Other (please only select if your project does not fit into one of the above categories and please describe in detail)
-

- Increase civic engagement with innovative and tangible projects** that bring residents and local leaders together to address challenges and facilitate a greater sense of community inclusion and diversity.
- Developing projects based on residents' priorities (e.g., participatory budgeting efforts)
 - Bringing resident insight and volunteer power into local government (e.g., citizen academies, local volunteers supporting City Hall efforts)
 - Engaging residents alongside thought leaders in problem solving (e.g., hackathons)
 - Other ideas that improve civic engagement in the community (please only select if your project does not fit into one of the above categories and please describe in detail)

Note to Nonprofits: While this new category is targeted to local governments, nonprofits can still apply for and receive a grant in this category, but they must demonstrate that they are working with local governments to solicit and include citizen expertise on the project or to help solve a pressing community challenge.

- Demonstrate the tangible value of “Smart Cities”** by developing and implementing innovative programs that involve residents in accessing, understanding and using data to engage in decision-making that increases quality of life for all.
 - Tools and programming to capture data and resident feedback
 - Activities that highlight the use of data to improve decision-making in local government
 - Other (please only select if your project does not fit into one of the above categories and please describe in detail)

- Other**
 - Connectivity improvements, including broadband access.
 - Activities that increase access to healthcare services
 - Activities that support family caregivers
 - Activities to support entrepreneurship and economic development
 - Other (please only select if your project does not fit into one of the above categories and please describe in detail)

19. Project Deliverables:

Please specify the individual deliverables. Provide as much detail as you can about any **physical structures** (such as benches, lighting, signage, etc.), **dates, addresses** and **communications** within 300 characters for each deliverable. See examples in Attachment D.

Deliverable 1: _____

Deliverable 2: _____

Deliverable 3: _____

Deliverable 4: _____

Deliverable 5: _____

Add more as necessary

For example:

- I. Provide suitable lighting in the public space located at (ADDRESS) between Street X and Street Y.
- II. Commission and install ten (10) structures with LED lighting at (ADDRESS) with custom side panels.
- III. Install four (4) benches at (ADDRESS).
- IV. Install signage at (ADDRESS)
- V. Conduct outreach to the community through local media and social platforms owned by the City, Main Street Organization and the Chamber of Commerce and will include at least three (3) published communications promoting the public space improvements.

20. Project Type:

PLEASE NOTE: Proposals for the project types described below will be prioritized over those that support ongoing programming or events.

- Permanent physical fixtures in the community
- Temporary demonstrations that lead to long-term change
- New, innovative programming or services

PROJECT NARRATIVE AND BUDGET

Please complete each section with 2,000 characters or fewer (excluding Question 27)

21. Livable Communities Activities. Please provide a brief summary of the ongoing efforts to make this community more livable for all ages and share how the Community Challenge project will support that effort and have a lasting impact.

22. Community engagement. Please describe how residents and local organizations been engaged in the area’s livable communities activities to date. How will you engage the community and involve older adults in the process as you execute this grant?

23. Role of Volunteers. Please describe how residents and local organizations been engaged in the area’s livable communities activities to date. How will you engage the community and involve older adults in the process as you execute this grant?

a. Do you anticipate volunteers age 50 and older playing a role in the implementation of the Community Challenge project?

Yes

No

b. Please describe the role that volunteers (particularly those 50+) will play in implementing the Community Challenge project.

24. Multicultural Population. If the primary beneficiaries of this project are from a multicultural population, please select the one or two populations who are primarily served below (Please note: This does not carry weight in the scoring criteria).

African American/Black

Hispanic/Latino

Asian American Pacific Islander

Native American

LGBT

Other, please describe: _____

25. Metrics. Fill in the table with the estimated metrics you will be able to capture over the course of this grant activity and beyond, and include goals for each metric. *For example: number of people served, number of certifications issued, structures achieving ADA-compliance, etc.*

Metric	Goal
<i>Example: Number of People Served</i>	<i>Example: 50 Individuals Served</i>
(text)	

26. Matching Funds and In-Kind Support. Matching funds are not required. However, please detail any matching funds or in-kind support the organization will receive to contribute toward this project.

	Matching Funds (\$)	In-Kind Support
Nonprofit		
Private		
Public		

27. Project Budget. Please specify what expenses will be covered by the grant. Itemize anticipated expenses and income (if any) for this proposal. Include in-kind services, such as donated materials and/or labor. Add explanations if necessary.

	Expense	Additional information
Contracted services costs		
Staff costs, if any		
Office materials & supplies, if any		
Travel expenses, if any		
TOTAL REQUESTED		
Are there matching funds or services planned? What is their value?		

28. How will you use AARP branding?

29. Other Funding: AARP might be contacted by other potential funders that could be interested in funding projects that were not granted through the AARP Community Challenge. The potential funders may have additional process steps and funding requirements than those of the AARP Community Challenge. If requested, AARP would like to send your contact information, organization name and a short description of your proposal, including the community where the project would take place (“Project Information”). Please note that these projects will be subject to any potential funder’s own terms, conditions and review. Please indicate in your application whether or not you give permission to AARP to share your contact information and a description of your proposal. If you select “yes,” you agree on behalf of yourself and your organization to release AARP from all liability associated with sharing the Project Information with potential funders. We will alert you before this information is given to potential funders. **Do you give AARP permission to share this information with other organizations that might be interested in funding your project?**

YES

NO

An Opportunity for Other Possible AARP Funding: Please note that by submitting a proposal for the AARP Community Challenge initiative, you and your organization give AARP permission to reach out to you and others at your organization about other possible AARP funding opportunities that your proposal may be eligible for based on the AARP Community Challenge criteria. However, please note that AARP is not obligated in any way to consider your proposal for any additional AARP funding.

NOTIFICATION

Successful applicants will be notified by email. In order to receive funding, selected applicants must execute and return a binding Memorandum of Understanding and completed financial forms to the AARP National office to communitychallenge@aarp.org by 11:59 p.m. June 29, 2020. Noncompliance with this time period may result in disqualification.



AARP COMMUNITY CHALLENGE

Grants to make communities livable for people of all ages
aarp.org/CommunityChallenge

ATTACHMENT B: AFTER-ACTION REPORT SAMPLE

AARP Community Challenge 2020

Grants to make communities more livable for people of all ages

SAMPLE AFTER-ACTION REPORT

Please submit your After-Action Report with visuals (photos and/or video) by 11:59 p.m. ET, December 11, 2020 through ReviewR. Information on submitting the report to AARP will be shared with grantees at a later date.

Please complete each section with 3,000 characters or fewer.

1. What did you set out to accomplish?

2. Project Deliverables. Please specify the individual deliverables. Provide as much detail as you can about any physical structures (such as benches, lighting, signage, etc.), dates, addresses and communications within 300 characters for each deliverable.

Deliverable 1 _____

Deliverable 2 _____

Deliverable 3 _____

Deliverable 4 _____

Deliverable 5 _____

Add more as necessary

For example:

- i. Provided suitable lighting in the public space located at (ADDRESS) between Street X and Street Y.
- ii. Commissioned and installed ten (10) structures with LED lighting with custom side panels.
- iii. Installed four (4) benches made of wood with iron legs and suitably sized for two adult people located at (ADDRESS).
- iv. Installed signage 24 feet high and 24 feet long made of resin and metal located at (ADDRESS).

3. Metrics. Please describe the metrics you have captured over the course of this grant activity and beyond and include goals for each metric. **For Example:** number of people served, number of certifications issued, structures achieving ADA-compliance, etc.

Metric	Goal
Number of People Served	50 (for example)
Volunteer Training	
Structures Achieving ADA-compliance	
People Reached on Social Media	
(text)	

4. Matching Funds and In-Kind Support. Please detail any matching funds or in-kind support the organization has received as part of, or following completion of, the Challenge Grant.

	Matching Funds (\$)	In-Kind Support
Nonprofit		
Private		
Public		

5. What were the highlights of your project?

6. What could have been better?

7. What medium- to long-term impact do you expect?

8. What are your next steps?

Please send any **visual documentation** of your project to help us showcase your good work!

The organization is required to capture photos of the project. As the organization captures photos and video of the project, if an identifiable individual appears in the photos and/or videos, the organization is responsible for having him/her sign the AARP General Release (this document is provided to grantees with the MOU). In addition, the organization should not include any element in photos or videos provided to AARP that may violate third party rights, such as artwork and trademarks in text and logo other than those owned by the organization and AARP. The organization may be asked to send work-in-progress photos to AARP upon request. Following the grant period, grantees are required to respond to periodic requests for updates from AARP.

This report (with photos and/or video) must be delivered to AARP by 11:59 p.m. ET, December 11, 2020. Information on submitting the report to AARP will be shared with grantees at a later date.

By sending AARP photos, videos, and/or any other types of recordings of your project ("Project Recording"), you grant AARP a license to use your Project Recording in perpetuity in its materials in whole or in part in all platforms and mediums and to make all necessary edits to use the Project Recording at AARP's sole discretion and you warrant and represent that use of your Project Recording by AARP or its affiliates or licensees shall not violate any third-party rights.



AARP COMMUNITY CHALLENGE

Grants to make communities livable for people of all ages
aarp.org/CommunityChallenge

ATTACHMENT C: EXAMPLES OF PREVIOUSLY FUNDED COMMUNITY CHALLENGE PROJECTS BY CATEGORY

Increase civic engagement with innovative and tangible projects that bring residents into the work of government with the goal of better functionality and to improve relationships between residents and local government.

Civic Engagement	<p>Seattle, WA City of Seattle</p>	<p>The city used the grant to help host a hackathon called “A City for All” in September 2017 to coincide with the National Day for Civic Hacking. Participants broke into teams to develop ideas for using data to improve Seattle’s outdoor spaces, address the social isolation that can come with age and increase transportation accessibility. One prize winner focused on improving the pedestrian experience by creating an app that maps the city’s sounds, smells, tree canopy, points of interest and other street-level information. With the hackathon, the city was able to promote both intergenerational and interdepartmental engagement.</p>
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Create vibrant public places in the community through permanent or temporary solutions that improve open spaces, parks and access to other amenities.

Public Places	<p>Avoca, IA Avoca Public Library</p>	<p>The AARP Community Challenge grant funded the city’s new “music park” outside of the public library. The location’s oversized, weather-proof instruments require neither training nor talent to play. During the summer, Avoca closes its main street for a weekly farmers market. The instruments provide a stay and play area that encourages people to spend time outdoors and enjoy the downtown.</p>
Public Places	<p>Baton Rouge, LA Center for Planning Excellence</p>	<p>Roughly 30 percent of the population in this low-income neighborhood is age 50 or older. While improvements to Longfellow Park are planned, the absence of crosswalks, lighting and last-mile connectivity are barriers to safe access, separating the nearby neighborhoods from both the park and other amenities. AARP funding helped provide missing links by adding ADA-accessible high-visibility crosswalks, relevant signage and lighting at key intersections near the park.</p>
Public Places	<p>Boston, MA City of Boston</p>	<p>Age-friendly benches were installed in each of the main street districts to help engage older residents and enhance local economic activity. This project helped build a framework for a sustainable city-wide bench program that addresses longer-term issues of installation and maintenance.</p>

Public Places	Camden, SC City of Camden	Bereft of any welcoming amenities, a 120-foot-long alleyway in downtown Camden received a major face-lift. Passersby were encouraged to pop in during the “alley activation project” and make a stained-glass globe that hangs alongside new shade canopies and LED string lights.
Public Places	Jackson, MS City of Jackson	The City of Jackson used Open Streets design practices to engage residents of the downtown community by activating new public spaces for people of all ages to interact with each other. Designing a parklet with a large mural backdrop and ground mural for safe crossing enhanced public safety by improving pedestrian accessibility.
Public Places	Manchester, NH Manchester Connects	There has been strong community support for developing more recreational space along the Merrimack River. AARP funding helped furnish Arms Park with tables, chairs, umbrellas, planters and community message boards to create a gathering and event space at the park, the city’s primary access point to the river.
Public Places	Oconomowoc, WI City of Oconomowoc	The funds were used to turn an alleyway into a corridor to connect the Main Street with a nearby lake, giving pedestrians safer access to recreational opportunities.
Public Places	Saco, ME Age Friendly Saco	Although Saco has two public beaches, residents who use wheelchairs, canes or walkers cannot access the shoreline due to the lack of a stable surface on which they can safely travel. The Bayview public beach took an initial step toward accommodating them with its recent construction of accessible public restrooms. An AARP grant covered the cost of three ADA-compliant beach mats, which provide a nonslip, semi-rigid roll-out walking surface. The mats take individuals directly from the handicapped parking spaces to the high-water mark on the beach.

More public places projects

Boise, ID Idaho Smart Growth	Constructed a pop-up plaza to demonstrate the benefits of public gathering places.
Charlotte, NC City of Charlotte	The grant funded two porch swings at bus stops along Belmont Avenue, the community’s primary bus route, where many older adults rely heavily on public transit.
Columbia, SC City of Columbia	The grant funded seating along Main Street, which attracts a residents and hosts events that draw people from the surrounding region.
Detroit, MI Eden Gardens Block Club	This grant helped to create a multigenerational community-built playground in an area currently without any safe, nearby play resources.
Gulfport, MS City of Gulfport	The grant was used to create a “Bark Park” on an acre of property at the new Brickyard Bayou Park, located in a part of the city that was devastated during Hurricane Katrina and is being redeveloped as a multi-use park.

Deliver a range of transportation and mobility options in the community through permanent or temporary solutions to increase connectivity, walkability, bikeability, and access to public and private transit.

Transportation	<p>Charleston, SC Charleston Moves</p>	<p>The West Ashley Greenway is a former rail line that has been converted into a bicycle and pedestrian trail that connects businesses, parks, schools, municipal facilities and neighborhoods. AARP provided funds for upgrading select intersections with artistic crosswalks. The goals were to slow down automotive traffic and draw attention to the safety needs of pedestrians and cyclists. With the increasing numbers of retirees and families in the neighborhood interested in nonmotorized transportation, improving the greenway has become a vital need.</p>
Transportation	<p>Christiansted, VI Virgin Islands Trail Alliance and Partners & St. Croix Foundation for Community Development</p>	<p>To enhance physical activity and social engagement, VI Trail Alliance and Partners used this grant to install a permanent bike lane, with benches and bike racks that extends around Historical Christiansted Town.</p>
Transportation	<p>Kansas City, MO BetterBlockKC</p>	<p>As part of the city's broader Complete Streets efforts, this grant funded the installation of an enhanced crosswalk, parking, protected bike lanes and floating bus stops to promote safety and more pedestrian activity along Oak Street.</p>
Transportation	<p>Miami, FL Urban Health Partnerships & the Miami-Dade Age-Friendly Initiative</p>	<p>Residents of Miami's Little Havana neighborhood use public transit three times more often than the general population in Miami-Dade County. Multiple bus routes and two free trolley routes serve the area. However, because of constraints in the right-of-way, there are few benches where riders, particularly older adults, can sit while waiting. AARP funded the purchase of 12 benches, which were installed through a pilot project with the city of Miami.</p>
Transportation	<p>West Sacramento, CA City of West Sacramento</p>	<p>Feedback from older residents in West Sacramento has targeted transportation as a key concern. However, it can be a challenge for city buses to meet all of the community's needs. Although ride-sharing apps are becoming more available, some older people aren't comfortable using the technology. AARP funding enabled older residents to receive training and a free trial use of two transit programs: the on-demand, ride-sharing car service Via, with a wheelchair-accessible van available, and the Jump bikes rental program, which provides dockless, electric-assist bicycles.</p>

More transportation projects

Chino Valley, AZ Yavapai Regional Transit Inc.	The grant was used to install a much-needed ADA-compliant pad and walkway at a transit station.
Hamlin, WV Lincoln County Friends of the Arts	The grant helped improve transportation mobility by funding the creation of artistic crosswalks in areas served by the regional bus service.
Honolulu, HI Bikeshare Hawaii	The grant funded a workshop, social rides and free bikeshare access in order to build confidence and familiarity among older adults with a mobility option that promotes healthy lifestyles.
Orange County, NC Orange County Department on Aging	Working in cooperation with the county's public transportation department, the grant improved bus ridership in the more rural parts of northern Orange County where few stops have adequate shelters, benches or even flat areas for waiting passengers.

Support the availability of a range of housing in the community through permanent or temporary solutions that increase accessible and affordable housing options.

Housing	Atlanta, GA MicroLife Institute	The AARP grant was used to create a documentary and lecture series about accessory dwelling units (ADUs) and the obstacles communities and homeowners face in creating these secondary housing units that exist within or adjacent to a primary residence.
Housing	Chicago, IL Metropolitan Mayors Caucus	Grant funds were used for a demonstration of accessory dwelling units and for the development of model code language throughout the metropolitan area to increase awareness about and the production of this housing type.
Housing	Lexington, KY City of Lexington Aging and Disability Services	Funds helped create a manual for homeowners and builders about planning for and constructing Accessory Dwelling Units.
Housing	Philadelphia, PA City of Philadelphia, Office of Community Empowerment & Opportunity	The AARP grant helped support the eviction prevention landlord-tenant mediation program that utilizes mediation, financial assistance, information, and referrals to reach mutually agreeable solutions in landlord-tenant disputes, reduce eviction and displacement, and foster vibrant, inclusive communities for residents of all income levels.

Housing	<p>Santa Cruz, CA Habitat for Humanity Monterey Bay</p>	<p>AARP Community Challenge grant funds supported the Habitat for Humanity “My House My Home” program that helps build aging-friendly accessory dwelling units, typically as an attachment to existing houses. Older homeowners can reside in an accessible-home on their own property and earn rental income from either the new unit or the original house.</p>
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More housing projects

<p>Eugene, OR SquareOne Villages</p>	<p>The funds were used for construction materials to complete an ADA-compliant tiny home in Emerald Village Eugene, an affordable housing community of 22 tiny houses</p>
<p>Bethel, ME Bethel Area Age-Friendly</p>	<p>The grant was used to construct a display and tool kit featuring accessories that make homes safer and help prevent falls.</p>

Demonstrate the tangible value of “Smart Cities” in the community by developing and implementing innovative programs that engage residents in accessing, understanding, and using data and engage in decision-making to increase quality of life for all.

Smart Cities	<p>West Sacramento, CA City of West Sacramento</p>	<p>The city provided targeted fire safety education to a group of older adult households that are at heightened risk and offered an in-home consultation and free smoke alarms and installation.</p>
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Other innovative projects to improve the community.

Other	<p>Philadelphia, PA Southeast Asian Mutual Assistance Associations Coalition</p>	<p>A community-based elders program serves Asian emigrants and refugees age 60 or older. Nearly all are low-income and not fluent in English. AARP funds helped furnish and enhance the Elders Story Cafe, a weekly intergenerational gathering in Mifflin Square Park, the neighborhood's green space. The project helps keep residents' personal stories and histories alive, involves them in outdoor activities, and increases the intergenerational use of the park.</p>
Other	<p>Wichita, KS City of Wichita</p>	<p>To combat the “digital divide” and social isolation, the city developed a hotspot lending program using 60 hotspot devices that allow individuals to connect wirelessly to the Internet. Residents have the ability to check out a device at their Neighborhood Resource Center and use it at home for a certain number of days.</p>



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ATTACHMENT D: EXAMPLES OF APPLICATION SOCIAL IMPACT STATEMENT AND DELIVERABLES

SAMPLE A

Livability Improvement Statement

With this project, the ORGANIZATION will use “Smart Cities” practices to engage the residents of COMMUNITY X in accessing, understanding and using data to develop an innovative program to increase quality of life for all.

Deliverables

- ✓ The Organization will hold event(s) (example, Hackathon) on (DATE) at (ADDRESS).
- ✓ During this event, participants will break into teams to develop ideas for using data to improve (Community or City) outdoor spaces (include address or area) and increase transportation accessibility (specific example).
- ✓ The event will be complete by Nov. 9, 2020.
- ✓ All promotional materials (such as newsletters, press releases) will include a statement about funding support from AARP.
- ✓ Event signage will include AARP branding and language.
- ✓ The Organization will send After-Action Report with visuals (photos and/or video) to AARP national office by December 11, 2020.

SAMPLE B

Livability Improvement Statement

This grant will improve COMMUNITY X by activating new public spaces for people of all ages to engage with each other by purchasing and installing tables and board games in a playground, which is under construction, to help engage all generations in social activity.

Deliverables

- ✓ The Organization will partner with the CITY DEPARTMENT to purchase and install at least two (2) each fully accessible, stainless steel or concrete tables at a playground of a suitable size for a group of at least two (2) people per table, located at ADDRESS, that is currently under construction in COMMUNITY X, to help engage all generations by November 9, 2020.
- ✓ The Organization will install AARP branded signage at ADDRESS.
- ✓ The Organization will also conduct outreach to the community to communicate the new aspects of the playground. This outreach will include:
 - a. Sending out five (5) tweets on Twitter about the project.
 - b. Placing one (1) announcement about the project in a local newspaper.
 - c. Posting at least three (3) announcements on Facebook.

SAMPLE C

Livability Improvement Statement

This grant will improve COMMUNITY X's transportation options. Specifically, this project will contribute to the age friendly agenda by creating a more accessible and comfortable public transportation system, thereby helping to increase the livability of COMMUNITY X for the 50-plus and all ages, especially in more rural areas.

Deliverables

- ✓ The Organization will purchase and install ten (10) bus-shelter seats suitable for two (2) or more adults to sit on at one time in bus stops frequented by older adults at ADDRESS.
- ✓ The Organization will install AARP branded signage at ADDRESS.
- ✓ In addition to the bus stop seats, the grantee will market the bus stop improvements through at least two (2) print advertisements and distribute at least one hundred (100) flyers to older adults in COMMUNITY X so that they will be aware of the available seating at local public bus stops.

SAMPLE D

Livability Improvement Statement

This grant will help make COMMUNITY X a safer and more inviting gathering place for people of all ages, which will lead to increased engagement, interaction and livability for community members, especially those 50-plus. Specifically, this project will improve an alley in COMMUNITY X that connects Main Street to the park at ADDRESS.

Deliverables

- ✓ The Organization will improve the alley in COMMUNITY X, located at ADDRESS, which connects Main Street to the park. Install three (3) benches, each 6 feet in length, and nine (9) UV sail shade canopies, measuring 11 feet by 12 feet by 17 feet, at the Main Street entrance to the alley.
- ✓ The Organization will install AARP branded signage at ADDRESS.
- ✓ The Organization will display original intergenerational art completed in a professional manner at the alley.

SAMPLE E

Livability Improvement Statement

This grant will help increase the connectivity between recreational opportunities by improving access to multiple modes of transportation for all ages and abilities, and fostering healthy lifestyles in COMMUNITY X. Specifically, this project will deliver a *Complete Streets* demonstration project on Street 1 and Street 2 in COMMUNITY X which will showcase short-term alterations to the street and sidewalk to increase pedestrian safety.

Deliverables

- ✓ Create a *Complete Streets* demonstration project on Street 1 (ADDRESS) and Street 2 (ADDRESS) in COMMUNITY X as part of COMMUNITY X's *Complete Streets* program.
- ✓ The Organization will make ADA improvements to the crossing where applicable at ADDRESS.
- ✓ The Organization will install AARP branded signage at ADDRESS.
- ✓ The Organization will use paint and plastic reflector/delineator posts, along with plantings and other low-cost materials, to mimic the look of pedestrian bump-outs.
- ✓ The Organization will replace and/or increase the size/width of the crosswalks and other on-street markings in the designated area to make the pedestrian space larger.
- ✓ The Organization will install bright tactile warning strips at the curb ramps and add turning arrows and stop bars to more clearly delineate the car realm from the pedestrian realm.



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

Administration Committee #1

Tracking Number

ADM 2020-15

Agenda Item Summary Memo

Title: Elected Officials Compensation

Meeting and Date: City Council – March 10, 2020

Synopsis: Consideration of compensation adjustment for the Mayor and Alderman beginning May 1, 2023

Council Action Previously Taken:

Date of Action: ADM 02-19-20 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2020-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 10, 2020
Subject: Elected Officials Compensation

Summary

A survey of comparable municipalities has been completed for elected officials' compensation. Compensation adjustment was recommended to occur beginning May 1, 2023.

Background

The last compensation adjustment for elected officials was in 2008 and before that in 2006. In 2006 new compensation amounts were put in place and in 2008 the per meeting compensation was increased from \$50 to \$100. Over the years, budgets have included cost of living increases for staff, but not for elected officials. A survey of comparable municipalities has been completed elected officials and are attached in a spreadsheet for your use.

The Administration Committee discussed the comparables and recommended that an adjustment occur beginning in May 1, 2023, so that no current elected official would be increased during their term. The increase is recommended for the Mayor and Alderman only. Both would include an escalator of 2% every fiscal year, also beginning in May 1, 2024, so that their compensation would stay current with other municipalities in the area, similar to the process for city employees. The increase is outlined below:

- The increase for Mayor would be increasing from \$8,500 to \$14,400 and a per meeting stipend increase from \$100 to \$150, including special meetings. This sum now includes compensation for the Mayor's liquor control duties.
- The increase for Alderman would be increasing from \$3,600 to \$5,500 and a per meeting stipend increase from \$100 to \$150, including special meetings.

Recommendation

Staff is recommending the approval of the attached Ordinance, outlining the compensation increase for both the Mayor and Alderman beginning on May 1, 2023.

Municipality	Title	Actual Wages	Notes	Title	Actual Wages	Notes
Yorkville	Alderman	\$ 3,600	Plus \$100.00 for each city council meeting.	Mayor	\$ 8,500	Plus \$100 for each city council meeting (2x/month).
Algonquin	Trustee	\$ 6,000		President	\$ 12,000	Plus \$3,000 for liquor commissioner.
Batavia	Alderman	\$ 200	per council meeting (2x/month)	Mayor	\$ 31,260	
Dekalb	Alderman	\$ 5,400		Mayor	\$ 22,500	
Elburn	Trustee	\$ 3,000		President	\$ 13,000	
Geneva	Alderman	\$ 150	per council meeting (2x/month)	Mayor	\$ 22,000	
Gilberts	Trustee	\$ 3,000	Plus \$125 for each village board or committee of the whole meeting attended (4x/month).	President	\$ 6,000	
Lockport	Alderman	\$ 6,000		Mayor	\$ 18,000	
Montgomery	Trustee	\$ 7,200		President	\$ 10,800	
North Aurora	Trustee	\$ 7,200		President	\$ 10,800	
Oswego	Trustee	\$ 3,600		President	\$ 5,000	Plus \$1,000 for liquor commissioner.
Plano	Alderman	\$ 3,600	Plus \$50 for each council meeting and committee of the whole (4x/month).	President	\$ 6,400	Plus \$1,500 for liquor commissioner. Plus \$50 for each council meeting and committee of the whole meeting attended (4x/month).
Shorewood	Trustee	\$ 7,800		President	\$ 15,600	
South Elgin	Trustee	\$ 150	per board meeting (2x/month)	President	\$ 300	per board meeting (2x/month)
Sugar Grove	Trustee	\$ 3,600		President	\$ 14,000	Plus \$600 for liquor commissioner.
AVERAGE		\$ 4,064			\$ 13,404	

**AN ORDINANCE AMENDING THE CITY CODE
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

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

WHEREAS, the Illinois Municipal Code (65 ILCS 5/3.1-50 *et seq.*) allows the City to fix the salaries of all future municipal officers; and,

WHEREAS, the Mayor and the City Council (the "*Corporate Authorities*") have reviewed the salaries of the elected positions of mayor and aldermen and have decided to increase those salaries; and,

WHEREAS, the salary increases provided herein will not take effect until after the 2023 consolidated election, after which all currently held terms of office will have expired; and,

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

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

Section 2. Section 1-6-5 of Chapter 6 of Title 1 of the Yorkville City Code is hereby amended by deleting said section, which sets the compensation for municipal officers, and replacing it with the following:

A. Officials; Annual Salaries:

1. Mayor: Fourteen thousand four hundred dollars (\$14,400.00), plus one hundred fifty dollars (\$150.00) for each regular and special city council meeting attended. This sum includes compensation for the Mayor's liquor control commissioner duties. The Mayor's base salary (not including payments for meeting attendance) shall increase by 2% every fiscal year, beginning May 1, 2024.
2. Aldermen: Five thousand five hundred dollars (\$5,500.00), plus one hundred fifty dollars for each regular and special city council meeting attended. Aldermen's base salary (not including payments for meeting attendance) shall increase by 2% every fiscal year, beginning May 1, 2024.
3. City Clerk: Two thousand dollars (\$2,000.00).
4. Treasurer: Two thousand dollars (\$2,000.00).
5. Deputy Clerk: One thousand dollars (\$1,000.00).

6. Deputy Treasurer: One thousand dollars (\$1,000.00).

B. Date of Payment of Municipal Compensation: Elected officials shall be paid each month for one-twelfth (1/12) of their annual salary plus compensation for city council meetings attended the previous month.

C. Health Insurance Plan Participation: Elected officials' compensation shall not include participation in the city's health insurance program; provided, however, that all elected officials may participate in the city's health, dental, vision and life insurance, as from time to time offered to its full time employees and their families, so long as such elected officials pay one hundred percent (100%) of all premiums related thereto, and so long as the city's insurance provider allows the elected officials' participation.

Section 3. This Ordinance shall be in full force and effect on May 1, 2023 upon its passage, approval, and publication.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2020.

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 _____, 2020.

Mayor

Attest:

City Clerk

1-6-5: SALARIES:

A. Officials; Annual Salaries:

1. Mayor: ~~Fourteen~~Eight thousand ~~five~~four hundred dollars (\$~~148,5400.00~~), ~~(includes \$1,000.00 liquor control commissioner)~~ plus one hundred fifty dollars (\$1050.00) for each regular and special city council meeting attended. This sum includes compensation for the Mayor's liquor control commissioner duties. The Mayor's base salary (not including payments for meeting attendance) shall increase by 2% every fiscal year, beginning May 1, 2024.

2. Aldermen: ~~Three~~Five thousand ~~six~~five hundred dollars (\$~~35,6500.00~~) ~~(all aldermen)~~, plus one hundred fifty dollars (\$1050.00) for each regular and special city council meeting attended. Aldermen's base salary (not including payments for meeting attendance) shall increase by 2% every fiscal year, beginning May 1, 2024.

3. City Clerk: Two thousand dollars (\$2,000.00)

4. Treasurer: Two thousand dollars (\$2,000.00)

5. Deputy Clerk: One thousand dollars (\$1,000.00)

6. Deputy Treasurer: One thousand dollars (\$1,000.00)

~~7. Special Meetings: If there is a "special" city council meeting called, there is an additional one hundred thirty five dollars (\$135.00) to the mayor and each alderman attending.~~

B. Date of Payment of Municipal Compensation: Elected officials shall be paid each month for one-twelfth (1/12) of their annual salary plus compensation for city council meetings attended the previous month.

C. Health Insurance Plan Participation: ~~Effective with those~~Elected officials' ~~elected at the next municipal election in 2015, and subsequent municipal elections, their~~ compensation shall not include participation in the city's health insurance program, provided, however, that all elected officials ~~elected at the next municipal election in 2015, and subsequent municipal elections,~~ may participate in the city's health, dental, vision and life insurance, as from time to time offered to its full time employees and their families, so long as such elected officials pay one hundred percent (100%) of all premiums related thereto, and so long as the city's insurance provider allows the elected officials' participation.



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

Administration Committee #2

Tracking Number

ADM 2020-18

Agenda Item Summary Memo

Title: Public Works Space Needs Analysis

Meeting and Date: City Council – March 10, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 5, 2020
Subject: Public Works and Parks facility RFQ

Summary

Review and consideration of an RFQ for a facility study for a Public Works and Parks facility.

Background

This item was last discussed in-depth by the City Council at the January 14, 2020 meeting. At that meeting, the City Council directed staff to not move forward with the full scope of the 2019 facilities plan, to move forward with a shared City/County public safety facility study, to move forward with a Public Works facility study, and to move forward with a study that focused on the economics what the City can afford for all studies, the land-use decisions that the City has made or needs to make for its facilities, and asset management of current buildings and properties. Since that meeting there have been a few verbal updates given by the Mayor, and a few group and individual discussions about the timing of each of these studies. Some of the City Council members have expressed interest in making sure all three of these studies move forward at the same time, others have said that the Public Works study needs to move forward as soon as possible.

The RFQ for a Public Works and Parks facility was finished today and is presented for the City Council's review and feedback. The RFQ for the Public Safety facility with the County has been verbally discussed with the Sheriff and the County Administrator, and will be in draft form in the next 1-2 weeks. In general, the Public Safety facility study will mimic the format of the RFQ document, but will include a partial space needs analysis of the Sheriff's Department operations (excluding the jail and courthouse), and will seek to identify ways to save money by sharing facilities dealing with records, evidence, training, conference rooms, and a lobby. The RFQ for the third study (economics, assets, etc) is under draft and discussion at staff level.

In summary, the draft Public Works Facility RFQ contains:

- 1) A space needs analysis of the 610 Tower Lane Public Works operations and the 185 Wolf St Parks operations.
 - a. We are trying to minimize costs of this study by directing the firms to review our 2005 municipal facilities master plan and provide an update to that information.
 - b. We have limited the growth projection to 20 years.
- 2) A site evaluation of 610 Tower Lane, 185 Wolf St, and 8 acres of vacant land at Kendall Marketplace.
 - a. Is the 610 Tower Lane site large enough to accommodate our Public Works operations 20 years from now (assumed answer is no)? If not, are there opportunities to expand this site?

- b. Is the 185 Wolf St site large enough to accommodate our Parks operations 20 years from now? Is this site large enough to accommodate Public Works and Parks operations? If note, are there opportunities to expand this site?
 - c. Is the 8 acres in Kendall Marketplace an appropriate option for either Parks or Public Works operations?
- 3) A cost estimate and a project schedule for:
- a. An ultimate Public Works/Parks facility
 - b. An ultimate Public works facility
 - c. A less-than-ultimate Public Works facility

In addition to the scope summary above, we are asking firms providing their qualifications to tell us ways that they might propose to reduce/change the City's scope in order to limit the cost of the eventual study (IV. Qualification Requirements, #4).

On the process of the Public Works facility RFQ, we propose to leave the RFQ submission window open for 30 days. We propose to review the proposals at a staff level, to have staff select a proposer with which to negotiate and then conduct negotiations, and then execute the contract according to City Council purchasing rules and state-level laws on the qualification based selection process (QBS). Generally, that means if the contract is less than \$25,000 the contract can be authorized by staff; if the contract is worth more than \$25,000 the contract must be approved by City Council.

Recommendation

Staff recommends approval of the attached RFQ.



REQUEST FOR QUALIFICATIONS

Requesting:	Qualification Proposal(s) for the Analysis of the Public Works & Park Maintenance Facilities
Issue Date:	March 12, 2020
Last Date for Questions:	March 25, 2020, by 3:00 p.m.
Addendum Posted:	April 1, 2020, by 5:00 p.m.
Proposals Due:	April 17, 2020, by 4:00 p.m.
Location:	United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560

All questions concerning this solicitation shall be submitted via e-mail to Purchasing Manager before the date stated above. A written response in the form of a public addendum will be published on the City's website by the said date above.

Contact with anyone other than the Purchasing Manager for matters relative to this solicitation during the solicitation process is prohibited.

Contact for this proposal:

Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us.

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LEGAL NOTICE

REQUEST FOR QUALIFICATIONS FOR THE ANALYSIS OF THE PUBLIC WORKS & PARK MAINTENANCE FACILITIES

The United City of Yorkville, Illinois will be accepting Qualification Proposals for the Analysis of the Public Works Facilities.

Sealed proposals will be received via email until **Friday, April 17, 2020, at 4:00 p.m.** Proposals must be submitted to the attention of Carri Parker, Purchasing Manager, via email: cparker@yorkville.il.us with the subject line: Public Works Analysis RFQ, no later than date and time listed above. Proposals arriving after the specified date and time will not be accepted. Faxed bids will not be accepted.

Bid packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs.

Any questions regarding this legal notice or specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us.

Carri Parker
Purchasing Manager

I. INFORMATION

The United City of Yorkville is primarily a residential community with supporting commercial, industrial and manufacturing activity. The City is centrally located in Kendall County about 45 miles southwest of Chicago and 13 miles southwest of Aurora (the state's second-largest city).

Kendall County is considered to be one of the fastest growing and affluent counties in Illinois. As a result of this, the City has experienced a sharp increase in population over the first ten years of the new century. A special census, conducted in 2008, reported a population of 16,838, nearly three times the amount shown on the 2000 census (6,189). The 2010 census reported a population of 16,921, and a special census conducted in 2017 put the City's population at 19,022. It is estimated that the 2020 census will put the City's population at 20,243.

The City provides a full range of municipal services including public safety (police), the construction and maintenance of streets, sewer collection and, water distribution (public works), parks and recreation, planning and zoning, and general administrative services. The Yorkville Public Library is a department of the City, with a library board appointed by the Mayor and City Council, which sets policy and develops a budget for approval by the City Council.

The City is governed by a Mayor and eight elected Alderman. The appointed City Administrator and Police Chief are responsible for the day-to-day operations respectively. Departments include Administration, Finance, Community Development, Public Works, and Parks & Recreation. Budgeted expenditures are \$37,200,628, including General Fund expenditures of \$16,783,649. Budgeted revenues are \$32,831,287. Yorkville has 105.7 full-time equivalent employees (as of 5/1/19).

Additional information is obtainable at: <http://www.yorkville.il.us/>

II. OVERVIEW

The United City of Yorkville, Illinois is soliciting proposals from qualified firms to provide an analysis of the Public Works and Park Maintenance sites and facilities. The information from the study will be used to assist the City in future planning for Public Works and Parks Maintenance operations and service delivery. The purpose of the analysis is to assess the current Public Works and Park Maintenance facilities to determine if it is adequate to handle the current and future space demands for equipment, storage, personnel, and operations while also determining if there are ways to utilize the existing facility more efficiently.

The Public Works Facility is located at 610 Tower Lane. The original shop and offices were constructed in 1974 and an addition was constructed in 1996. The building provides street, sewer and water equipment storage, vehicle maintenance area, and administration office space for approximately 15 full-time employees. The Public Works garage (original use "salt shed") is located at 610 Tower Lane and was constructed in the early 1980's. This 30 x 40 garage stores street signs, traffic signal components, vehicles, and equipment. Also located at 610 Tower Lane is a Materials Storage Shed, constructed in 2019, this 30 x 80 building is used for storing black

dirt, sand, clay, mulch and bulk rock salt.

The City also owns property at 609 N Bridge St adjacent to the existing Public Works facility to the southeast. This property consists of .64 acres that currently have an unoccupied house on the property. 609 N Bridge St was purchased by the City in 2017 and could provide future, direct access from the Public Works Facility to Route 47.

The Parks Department facility is located at 185 Wolf Street. The building was purchased by the City in 2008 and includes a 10,000 square foot building on the 2.51 acres. The building is currently being used as the Parks Maintenance Facility, and administration office space for 8-10 employees.

Additionally, the city owns approximately 8 acres of vacant land at Kendall Marketplace, at the northwest corner of Cannonball Trail and Blackberry Shore Lane (location map attached). There are no current plans for this site.

III. SCOPE OF SERVICES

The City seeks a qualified firm to assess and analyze, in a cost-effective and efficient process, its current Public Works and Parks department facilities throughout the City. The analysis should assess the City's 2005 Municipal Facilities Plan, and the current facilities, logistics, personnel, and site layout for both the Public Works department and the Parks department. Some factors to consider are current and operational needs, existing square footage, available land for expansion, and the department's staffing, equipment, and operation needs in the present and the next 20 years. The firm will be provided the 2005 Municipal Facilities Master Plan and the 2017 Facilities Condition Assessment to assist in this analysis. It is anticipated that the firm selected will be required, at a minimum, to make site visits and conduct interviews with appropriate personnel to derive a final set of recommendations.

The project scope consists of three areas of focus:

1. **Space Needs Analysis** – Review the 2005 Municipal Facilities Master Plan assessment and analyze its recommendation on building size and costs. Assess the current Public Works and Parks facilities to determine the current and future space needs demand for equipment, storage, personnel, and operations. Define how much space the City needs, currently and in the future for these operations. Project the type of space needed within the building(s) and how large each area should be and/or if additional expense is necessary to be built in regard to current and future equipment, storage, staffing levels, and vehicles. Assume that a 20-year growth projection is appropriate for ultimate buildout but identify opportunities for the City to do a phased buildout (i.e. current operations plus a 5-year growth projection or current operations plus a 10-year growth projection).

Key Deliverables:

- Adequate space for equipment and vehicles presently and in the future
- Determine the optimal size and location of administration offices, salt storage facility, maintenance garage, fuel station, sign storage, mechanic area, chemical storage, parts

- storage, along with vehicles and equipment. Adequate conference, training, lunch, and multipurpose rooms
- Adequate space for restrooms
 - Additional on-site parking for employees and guests
 - Innovative communication and technological opportunities
2. **Site Evaluation Description** – Provide a preliminary assessment and evaluation of the adequacy of the sites of the City’s current Public Works facility (610 Tower Lane and 609 N Bridge St) and Parks facility (185 Wolf St) for current operations and future expansion. Provide a preliminary assessment and evaluation of the City’s 8 acres of vacant land at Kendall Marketplace for the potential future development of a Public Works and/or Parks Maintenance facility.
3. **Project Cost Estimate and Schedule Description** – Identify ways to minimize construction costs and long-term operational costs through building and site design, and then provide a total project cost estimate that includes all costs related to the design, permitting, and the construction of the key deliverables listed below, including but not limited to, furniture and equipment, project management, fees, contingencies, and all other applicable “soft” costs. Provide a complete proposed project schedule including realistic deadlines for design development, permitting, and construction phases for each of the key deliverables below.

Key Deliverables:

- An ultimate Public Works and Parks Maintenance Facility, which can properly serve a 20-year growth projection
- A Public Works facility only, which can properly serve a 20-year growth projection
- A Public Works facility only, which can properly serve current operations plus a growth projection to-be-determined during the process (i.e. current operations plus a 5-year growth projection or current operations plus a 10-year growth projection)

IV. QUALIFICATION REQUIREMENTS

Provide a cover letter containing an executive summary of the proposed services. The cover letter should be no more than three pages and should include, but not be limited to:

1. Firm’s name, address, telephone number, e-mail address, and principal contact.
2. Experience of the firm, its employee(s), and subcontractors completing the work. The City prefers firms with municipal experience.
3. Firm’s proposed plan to meet the City’s desired outcomes in the three areas of focus as stated in Section III above.
4. Any potential alternatives to limit City costs of this study and still provide useful materials and knowledge with which decisions on Public Works and Parks buildings and operations can be made in the future.
5. Three references: At least two of whom are municipal entities that the firm has completed similar work in the past five years.

V. QUALIFICATION SUBMISSION

Qualifications are requested from firms to furnish professional services pertinent to the project's scope outlined above. Please submit an electronic copy emailed to Purchasing Manager, Carri Parker at cparker@yorkville.il.us no later than 4:00 p.m. on April 17, 2020.

Following the review of the Qualifications by the City, firms may be contacted for additional information or to participate in an interview process.

VI. GENERAL EVALUATION CRITERIA

This Request for Qualification is only a solicitation for information. The City is not obligated to enter into a contract nor is it responsible for any costs associated with the preparation of qualifications and interviews. Qualifications received after the deadline will be disqualified from consideration. The City reserves the right to reject any and all qualifications and to interview firms, which in the City's judgment, will best meet the City's needs. Qualifications will be evaluated based on but not limited to the following general criteria:

- A demonstrated understanding of the requirements of this project
- Project approach and schedule
- Qualifications and expertise of the firm and key personnel assigned to the project and their proven ability to efficiently complete similar projects
- References listing services performed for each reference
- The firm possesses resources required to complete the project
- Clarity, consciousness, and organization of the proposal
- Example of firms Standard Terms and Conditions for Professional Services

Interviews are a component of the evaluation process and will be scheduled following the evaluation of qualifications. Formal presentations are encouraged but not required. The City will negotiate the terms of compensation for the agreed scope of professional services associated with this request for qualifications. Should you have any questions, please contact Purchasing Manager Carri Parker at cparker@yorkville.il.us. All inquiries must be received a minimum of 72 hours prior to the submittal deadline.

VII. RIGHTS OF REVIEW

The United City of Yorkville reserves the right to reject any or all qualifications or to request additional information from any or all respondents to this request for qualifications as determined to be in the best interest of the City.

VIII. CONTRACT AWARD

Upon successful responses and reference verification, further negotiations with the selected firm will proceed.

IX. SCHEDULE

Selection Process Steps	Estimated Date(s)
Released to the Public	March 12, 2020
Final Date to Submit Questions	March 25, 2020 at 3:00 p.m.
Addendum Posted (if any)	April 1, 2020 at 5:00 p.m.
Qualification Submission Deadline	April 17, 2020 at 4:00 p.m.
Shortlist Selection Date	April 24, 2020
Interviews and Contract Negotiations	May 1, 2020

X. APPENDIX (to be provided upon contract award)

- Attachment A – Map of Public Works and Parks Facilities
- Attachment B – Public Works & Park Maintenance Facilities List
- Attachment C – Capital Improvement Plan
- Attachment D – 2017 Facilities Condition Assessment
- Attachment E – 2005 Downtown Master Vision Plan with Municipal Facilities Plan
- Attachment F – Map of 8 acres of vacant land at Kendall Marketplace



610 Tower Lane and 609
N. Bridge Street
2.6 Acres

Master Plan

RFQ Summary 2019

- ❑ Interview everyone (staff, elected, stakeholders, etc) and review relevant materials

 - ❑ Assess current buildings and properties for adequacy
 - Space needs and relationships between offices
 - Security concerns
 - Building conditions
 - Operational capabilities

 - ❑ Prepare a draft report
 - Get City Council feedback

 - ❑ Prepare a final report
 - Master plan with strategies to implement the plan and schedules
 - Cost estimates
-

Master Plan

RFQ Summary 2006

- ❑ Interview everyone (staff, elected, stakeholders, etc) and review relevant materials

 - ❑ Assess current buildings and properties for adequacy
 - Space needs and relationships between offices
 - Security concerns
 - Building conditions
 - Operational capabilities

 - ❑ Prepare a draft report
 - Get City Council feedback

 - ❑ Prepare a final report
 - Master plan with strategies to implement the plan and schedules
 - Cost estimates
-

Building Name	Address	Square Footage	Immediate Repair Cost	Current Facility Condition Index (FCI)	10-Year Facility Condition Index (FCI)	Current Replacement Value
Public Works Building/Garage	610 Tower Lane	8,820 sq. ft.	\$107,488	6.0% Fair	78.4% Very Poor	\$1,616,177
City Hall/Police Department	800 Game Farm Road	18,988 sq. ft.	\$212,418	7.7% Fair	24.7% Poor	\$3,479,307
Beecher Center	908 Game Farm Road	9,423 sq. ft.	\$48,168	2.6% Good	61.8% Very Poor	\$1,114,498

MASTER FACILITIES PLAN

Budget Options for Building Construction
YAS Architecture, LLC.

United City of Yorkville
13 December 2005

Building Type	Sq. Ft.	Cost/SF	2005*	2010*	2015*	2020*
1. City Hall	28,265	\$ 180	\$ 5,876,294	\$ 7,499,805	\$ 9,571,863	\$ 12,216,392
2. Police Facility	54,623	\$ 200	\$ 12,617,913	\$ 16,104,010	\$ 20,553,251	\$ 26,231,735
Community Police Outpost (North)	729	\$ 170	\$ 143,139	\$ 182,686	\$ 233,159	\$ 297,576
Community Police Outpost (South)	729	\$ 170	\$ 143,139	\$ 182,686	\$ 233,159	\$ 297,576
3. Community Center			\$ -			
Option A (with Senior Center & Aquatic Center)	198,044	\$ 200	\$ 45,748,164	\$ 58,387,538	\$ 74,518,939	\$ 95,107,147
Option B (without Senior Center & Aquatic Center)	123,269	\$ 200	\$ 28,475,139	\$ 36,342,295	\$ 46,383,001	\$ 59,197,769
4. Senior Center **	22,650	\$ 185	\$ 4,839,739	\$ 6,176,869	\$ 7,883,424	\$ 10,061,469
5. Aquatic Center **			\$ -			
Aquatic Center (North)	55,855	\$ 165	\$ 10,644,567	\$ 13,585,464	\$ 17,338,877	\$ 22,129,290
Aquatic Center (South)	55,855	\$ 165	\$ 10,644,567	\$ 13,585,464	\$ 17,338,877	\$ 22,129,290
6. Public Works/Parks Maintenance #1	73,295	\$ 165	\$ 13,968,195	\$ 17,827,349	\$ 22,752,717	\$ 29,038,873
6. Public Works/Parks Maintenance #2	73,295	\$ 165	\$ 13,968,195	\$ 17,827,349	\$ 22,752,717	\$ 29,038,873
Construction Total			\$ 147,069,049	\$ 187,701,516	\$ 239,559,984	\$ 305,745,990
Project Total			\$ 147,069,049	\$ 187,701,516	\$ 239,559,984	\$ 305,745,990

* These costs include the following:

- 10% Design contingency.
- 5% Construction Contingency.
- 5% Escalation per year.

** When stand-alone building, lockers are included

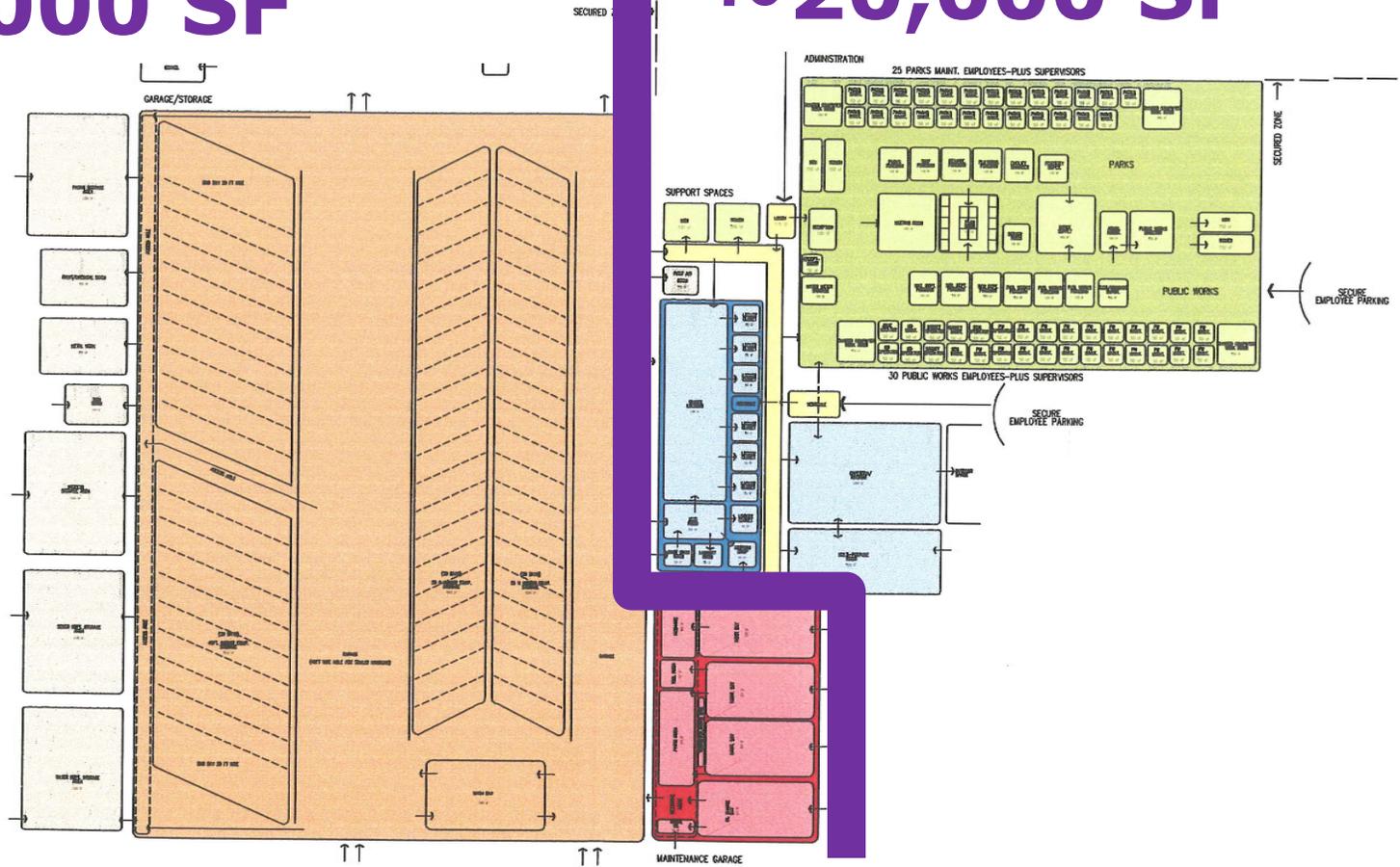
Note: Estimate includes parking and landscaping. Does not include furniture, fixtures, and equipment.

Current Cost Range/SF for Building Types

Building	Range	Used
1. City Hall	\$150-\$200/SF	\$180/SF
2. Police Facility	\$170-\$220/SF	\$200/SF
3. Community Center	\$180-\$220/SF	\$200/SF
4. Senior Center	\$170-\$200/SF	\$185/SF
5. Aquatic Center	\$150-\$170/SF	\$165/SF
6. Public Works/Parks Maintenance	\$150-\$175/SF	\$165/SF

GARAGE SIDE ~40,000 SF

OFFICE SIDE ~20,000 SF



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PUBLIC WORKS/PARKS MAINT. FACILITY

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

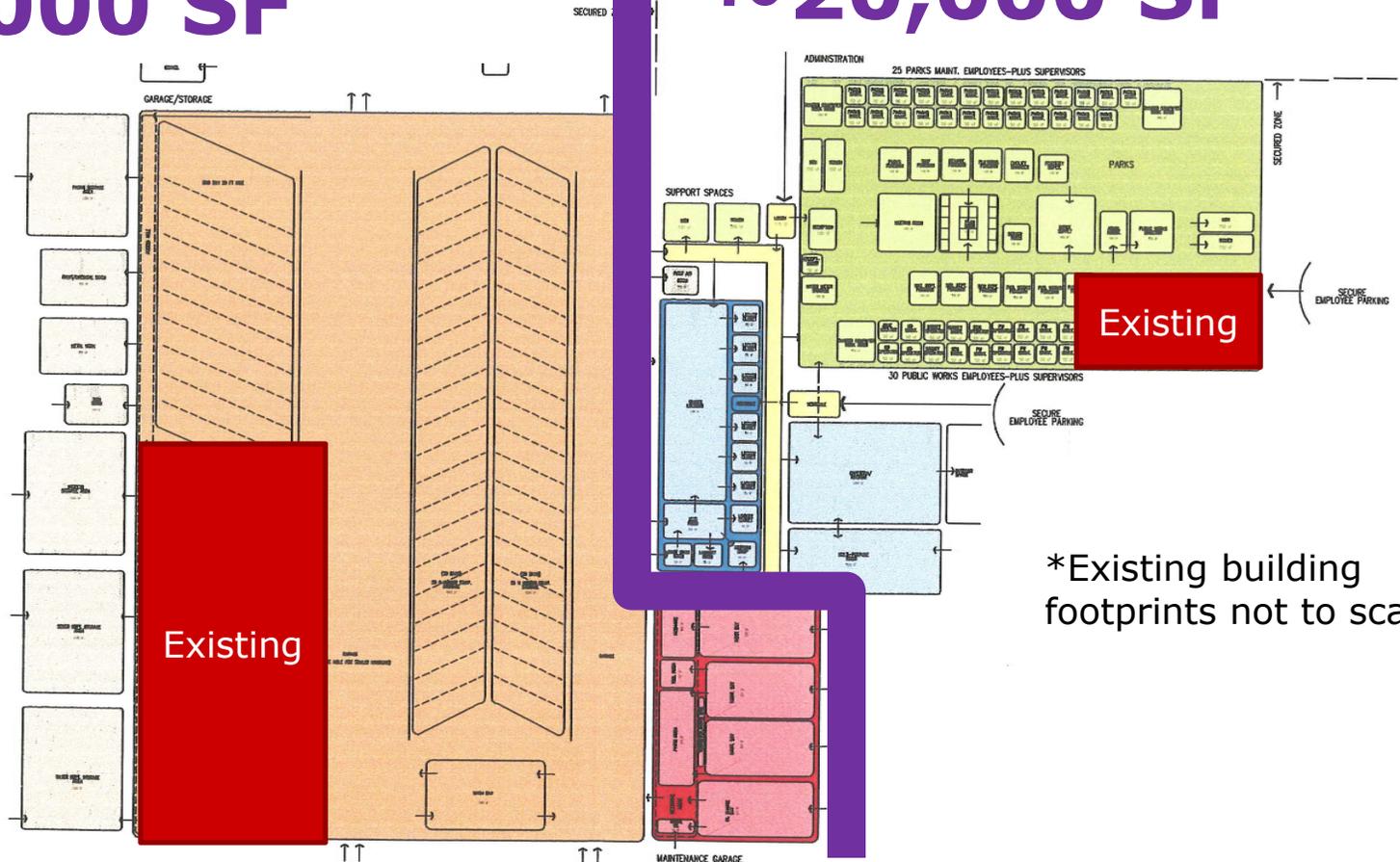
13 DECEMBER 2006

YORKVILLE, ILLINOIS

NOT TO SCALE

GARAGE SIDE ~40,000 SF

OFFICE SIDE ~20,000 SF



*Existing building footprints not to scale

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PUBLIC WORKS/PARKS MAINT. FACILITY

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

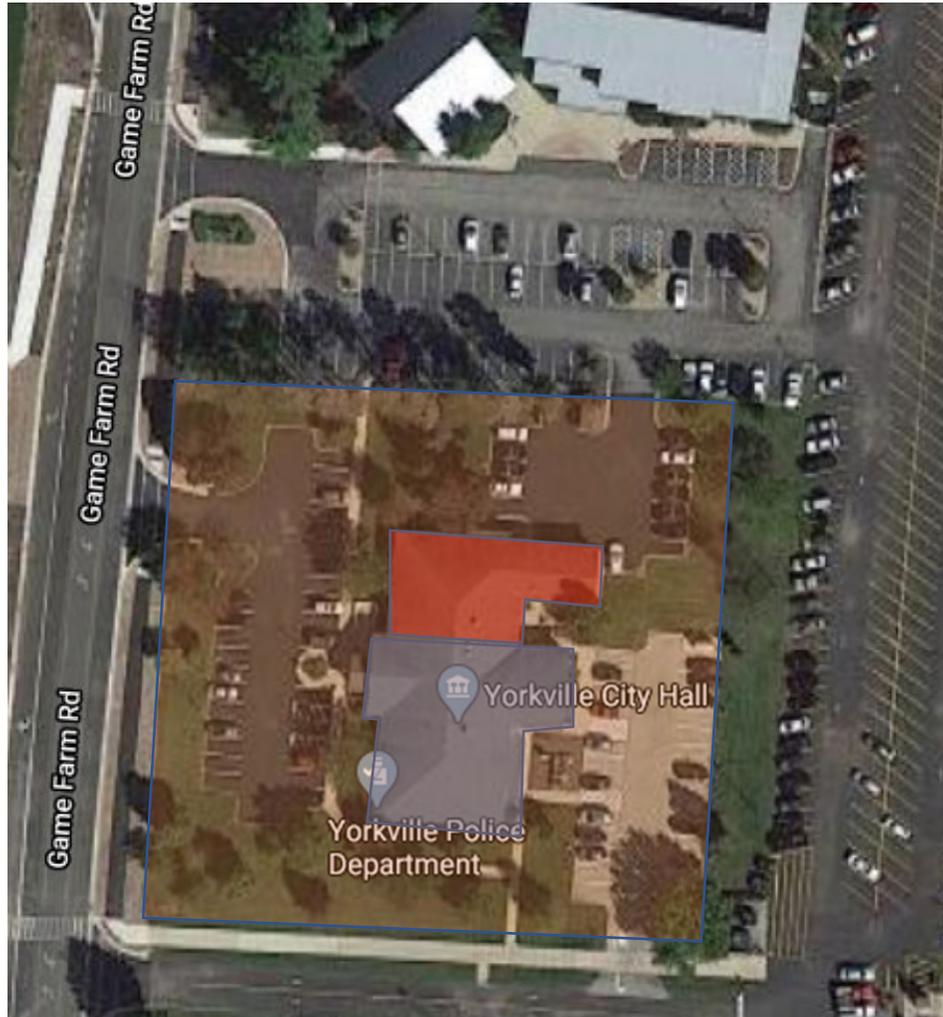
13 DECEMBER 2006

YORKVILLE, ILLINOIS

NOT TO SCALE



610 Tower Lane and 609
N. Bridge Street
2.6 Acres
Garage (Red)
Admin Offices (Blue)
Site (Orange)



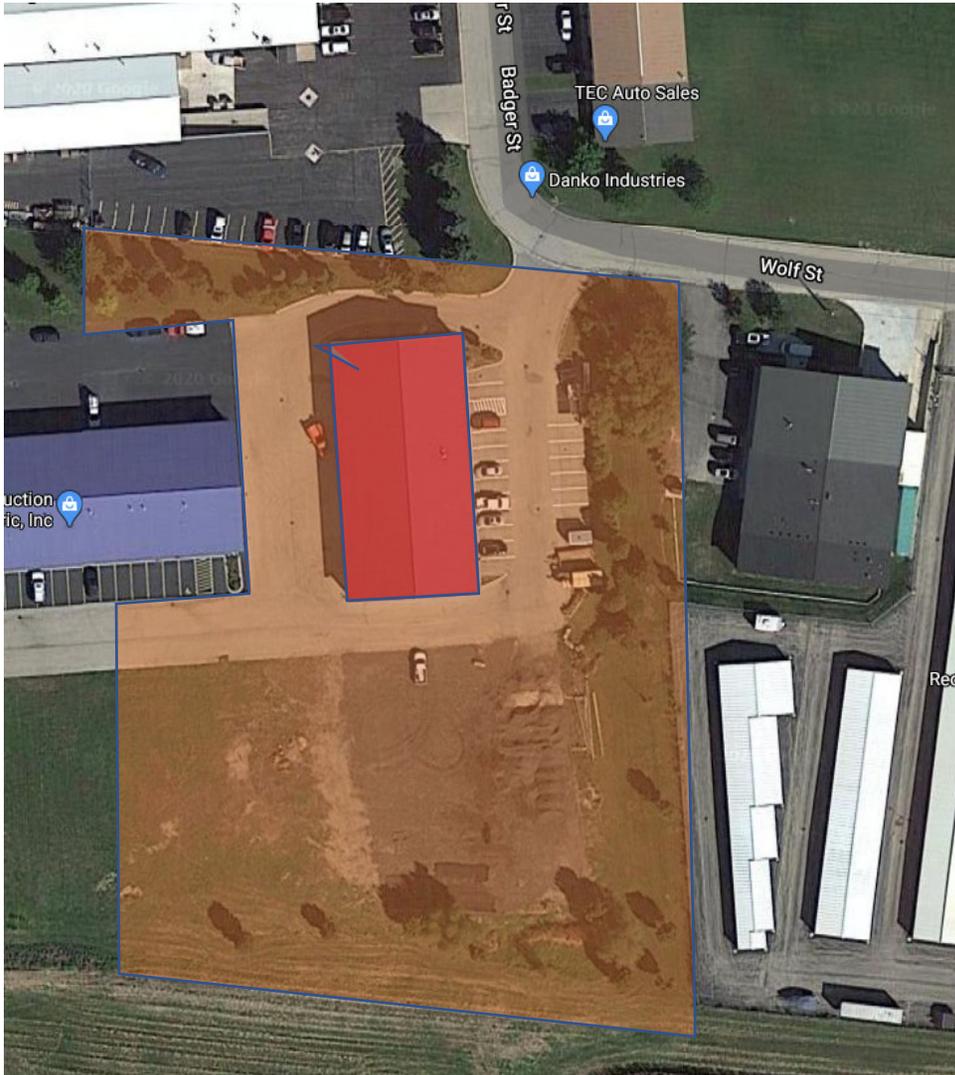
1 Acre Total Site

804 Game Farm Road
(PD) Red – 8,988 Sq.
Ft.

800 Game Farm Road
(Admin, Com Dev)
Blue – 10,000 Sq. Ft.



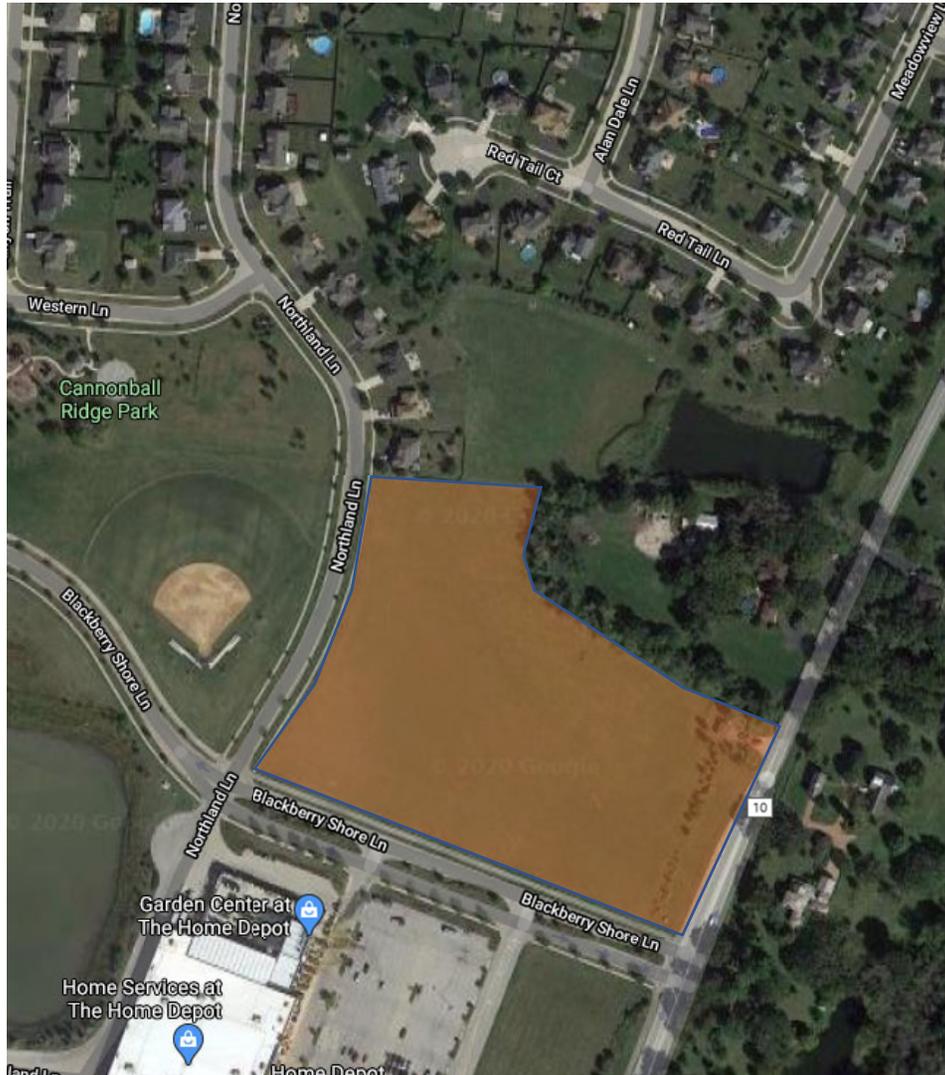
908 Game Farm Road
(Beecher Center)
2.55 Acres
9,423 Sq. Ft.



185 Wolf Street, Parks Building
2.4 Acres
10,600 Sq. Ft. (Red)

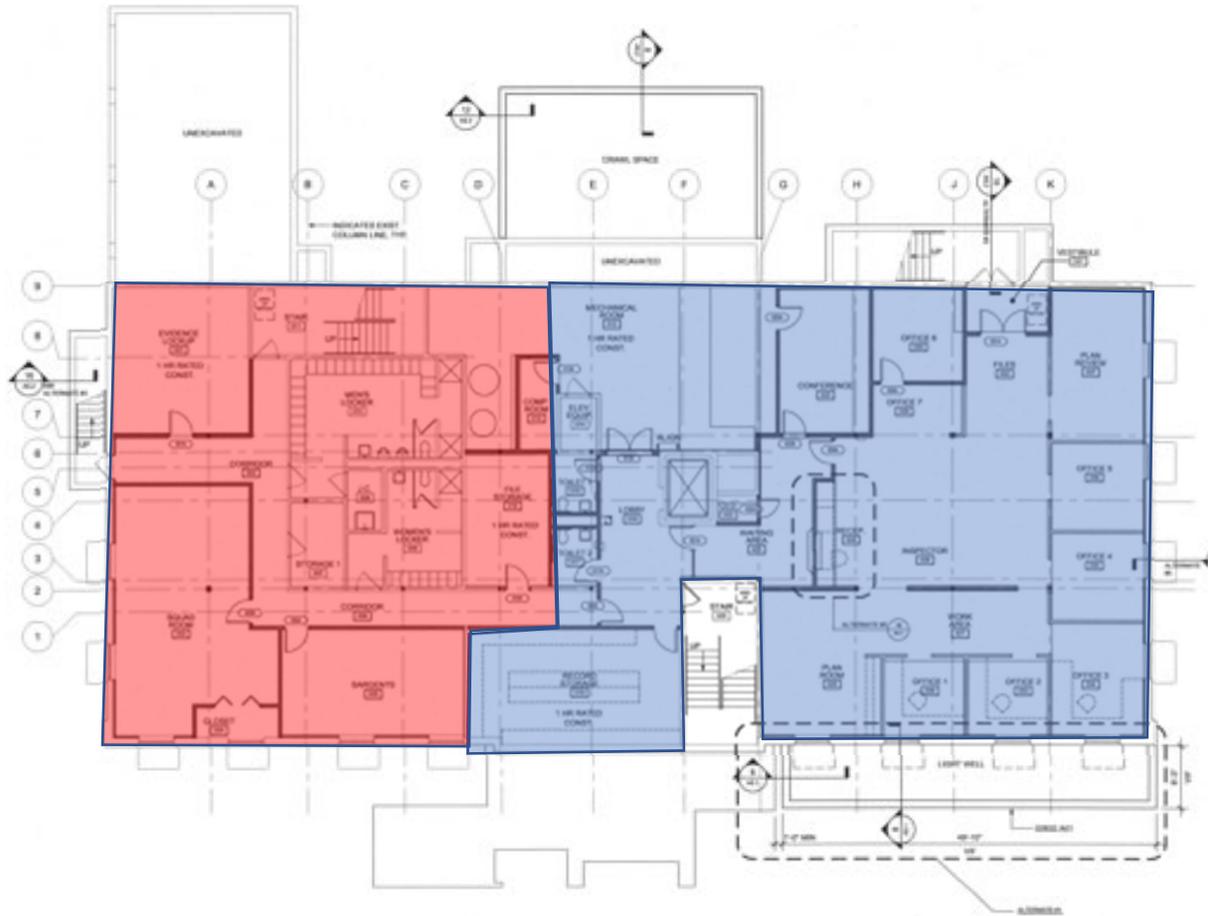


102 E. Van Emmon
3.43 Acres
(Orange)
14,000 Sq. Ft.
(Blue)



Kendall Marketplace Land
8 Acres

	MOST IMPORTANT OUT OF THIS GROUP - 1	2	3	7	8	9	LEAST IMPORTANT OUT OF THIS GROUP - 10	TOTAL	WEIGHTED AVERAGE
▼ Road Funding	17.65% 69	18.67% 73	14.32% 56	6.39% 25	5.37% 21	3.07% 12	1.28% 5	391	3.91
▼ Staffing (Police and Others)	22.74% 88	11.63% 45	10.85% 42	7.49% 29	7.24% 28	4.91% 19	4.65% 18	387	4.33
▼ Downtown & Riverfront Development	14.43% 57	13.42% 53	15.19% 60	5.57% 22	7.85% 31	5.06% 20	5.32% 21	395	4.50
▼ Expand Economic Development Efforts	11.41% 46	14.39% 58	15.38% 62	8.68% 35	6.20% 25	7.20% 29	4.22% 17	403	4.63
▼ School Safety (Exterior & Traffic)	14.50% 57	16.03% 63	9.92% 39	8.14% 32	8.40% 33	6.36% 25	8.14% 32	393	4.78
▼ Manufacturing and Industrial Development	7.20% 27	9.87% 37	12.80% 48	10.13% 38	7.73% 29	7.73% 29	6.40% 24	375	5.25
▼ Water Planning	7.54% 27	8.66% 31	10.06% 36	11.45% 41	9.50% 34	7.82% 28	6.70% 24	358	5.38
▼ Metra Extension	10.34% 40	10.34% 40	10.34% 40	7.75% 30	5.43% 21	9.30% 36	18.35% 71	387	5.66
▼ Southside Development	6.47% 24	7.28% 27	7.28% 27	8.09% 30	12.94% 48	16.17% 60	14.56% 54	371	6.28
▼ Municipal Building Needs & Planning	1.70% 6	1.99% 7	5.97% 21	13.35% 47	14.77% 52	16.48% 58	14.20% 50	352	6.91



804 Game Farm Road
 (PD) Red – 8,988 Sq. Ft.

800 Game Farm Road
 (Admin, Com Dev) Blue
 – 10,000 Sq. Ft.



"IDEAL" SPATIAL RELATIONSHIPS DIAGRAM

POLICE STATION

PUBLIC ENTRY

DRAFT FOR CLIENT REVIEW
 YORKVILLE MUNICIPAL FACILITIES



FACILITY CONDITION ASSESSMENT



Prepared for:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

Public Works Office and Garage
610 Tower Lane
Yorkville, Illinois 60560

PREPARED BY:

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EMG Project Number:
122700.17R000-030.322

Date of Report:
September 13, 2017

On Site Date:
May 22, 2017
September 11, 2017



engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report



9/15/2017

Public Works Office & Garage / General Site

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	612370	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	1	EA	\$1,391.50	\$1,392	\$1,392
Immediate Repairs Total							\$1,392

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Office (74')

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	612372	ADA, Door, Lever Handle Hardware, Install	8	EA	\$202.40	\$1,619	\$1,619
3.1	612371	ADA, Lavatory, Faucet Hardware, Modify	1	EA	\$506.00	\$506	\$506
6.4	611551	Exterior Wall, Steel, Repair	50	SF	\$44.06	\$2,203	\$2,203
7.6	671413	Sprinkler System, Full Retrofit, Office (per SF), Renovate	1248	SF	\$8.00	\$9,982	\$9,982
7.6	612330	Fire Alarm System, Office Building, Install	1248	SF	\$2.36	\$2,945	\$2,945
Immediate Repairs Total							\$17,255

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Shop (76')

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	671414	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4032	SF	\$8.00	\$32,251	\$32,251
7.6	671416	Fire Alarm System, Office Building, Install	4032	SF	\$2.36	\$9,514	\$9,514
Immediate Repairs Total							\$41,764

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Shop (96')

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	612326	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4320	SF	\$8.00	\$34,554	\$34,554
7.6	671415	Fire Alarm System, Office Building, Install	4320	SF	\$2.36	\$10,193	\$10,193
8.1	667510	Interior Floor Finish, Concrete, Repair	250	SF	\$9.44	\$2,360	\$2,360
Immediate Repairs Total							\$47,107

* Location Factor (1.0) included in totals.

Replacement Reserves Report



9/15/2017

Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total Escalated Estimate	
Public Works Office & Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Works Office & Garage / General Site	\$1,392	\$0	\$0	\$0	\$0	\$31,588	\$0	\$0	\$0	\$0	\$36,619	\$0	\$0	\$0	\$0	\$42,452	\$0	\$0	\$0	\$0		\$112,050
Public Works Office & Garage / Office (74')	\$17,255	\$10,623	\$0	\$26,389	\$2,491	\$68,517	\$7,252	\$0	\$0	\$7,844	\$26,632	\$5,147	\$0	\$595	\$2,441	\$0	\$0	\$9,936	\$18,690	\$1,676		\$205,489
Public Works Office & Garage / Shop (76')	\$41,764	\$0	\$0	\$7,267	\$2,737	\$144,207	\$0	\$0	\$0	\$0	\$67,457	\$0	\$0	\$4,640	\$539	\$3,113	\$0	\$0	\$2,388	\$4,264		\$278,377
Public Works Office & Garage / Shop (96')	\$47,107	\$0	\$0	\$885	\$0	\$247,506	\$0	\$0	\$0	\$0	\$320,846	\$0	\$0	\$1,190	\$1,079	\$0	\$0	\$0	\$0	\$0		\$618,612
GrandTotal	\$107,518	\$10,623	\$0	\$34,541	\$5,228	\$491,817	\$7,252	\$0	\$0	\$7,844	\$451,555	\$5,147	\$0	\$6,424	\$4,059	\$45,564	\$0	\$9,936	\$21,078	\$5,941		\$1,214,529

Public Works Office & Garage

Public Works Office & Garage / General Site

EMG Renamed Item Number	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate				
3.1	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	0	0	0	1	EA	\$1,391.50	\$1,392	\$1,392																				\$1,392				
5.2	Parking Lots, Asphalt Pavement, Seal & Stripe	5	0	5	71800	SF	\$0.38	\$27,248						\$27,248					\$27,248										\$81,744				
Totals, Unescalated									\$1,392	\$0	\$0	\$0	\$0	\$27,248	\$0	\$0	\$0	\$0	\$27,248	\$0	\$0	\$0	\$0	\$27,248	\$0	\$0	\$0	\$0	\$0	\$83,136			
Location Factor (1.00)									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Totals, Escalated (3.0% inflation, compounded annually)									\$1,392	\$0	\$0	\$0	\$0	\$31,588	\$0	\$0	\$0	\$0	\$36,619	\$0	\$0	\$0	\$0	\$42,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,050

Public Works Office & Garage / Office (74')

EMG Renamed Item Number	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
3.1	ADA, Door, Lever Handle Hardware, Install	0	0	0	8	EA	\$202.40	\$1,619	\$1,619																				\$1,619
3.1	ADA, Lavatory, Faucet Hardware, Modify	0	0	0	1	EA	\$506.00	\$506	\$506																				\$506
6.3	Roof, Metal, Replace	40	30	10	1498	SF	\$12.45	\$18,649											\$18,649										\$18,649
6.4	Exterior Wall, Steel, Repair	0	0	0	50	SF	\$44.06	\$2,203	\$2,203																				\$2,203
6.6	Window, Aluminum Double-Glazed 12 SF, Replace	30	29	1	1	EA	\$584.21	\$584		\$584																			\$584
6.6	Window, Aluminum Double-Glazed 24 SF, Replace	30	25	5	4	EA	\$574.20	\$2,297						\$2,297															\$2,297
6.6	Window, Aluminum Double-Glazed 12 SF, Replace	30	20	10	2	EA	\$584.21	\$1,168											\$1,168										\$1,168
6.6	Exterior Door, Wood Solid-Core w/ Glass, Replace	25	20	5	1	EA	\$1,928.03	\$1,928						\$1,928															\$1,928
6.6	Exterior Door, Steel, Replace	25	20	5	4	EA	\$950.12	\$3,800						\$3,800															\$3,800
7.1	Condensing Unit/Heat Pump, Split System, Replace	15	12	3	1	EA	\$3,122.18	\$3,122				\$3,122														\$3,122			\$6,244
7.1	Condensing Unit/Heat Pump, Split System, Replace	15	12	3	1	EA	\$6,439.81	\$6,440				\$6,440														\$6,440			\$12,880
7.1	Air Handler, Interior, Replace	20	17	3	1	EA	\$9,413.96	\$9,414				\$9,414																	\$9,414
7.1	Air Handler, Interior, Replace	20	17	3	1	EA	\$3,351.83	\$3,352				\$3,352																	\$3,352
7.1	Residential Fixtures, Ceiling Fan, Replace	15	12	3	4	EA	\$354.11	\$1,416				\$1,416														\$1,416			\$2,833
7.2	Toilet, Flush Tank (Water Closet), Replace	20	15	5	1	EA	\$1,055.15	\$1,055						\$1,055															\$1,055
7.2	Sink, Stainless Steel, Replace	20	15	5	1	EA	\$1,054.05	\$1,054						\$1,054															\$1,054
7.2	Drinking Fountain, Refrigerated, Replace	10	6	4	1	EA	\$1,257.51	\$1,258					\$1,258													\$1,258			\$2,515

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	610 Tower Lane, Yorkville, IL 60560
Year Constructed/Renovated:	1976 – Office 1996 - Garage
Current Occupants:	City of Yorkville
Percent Utilization:	100%.
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office, Garage
Site Area:	2.0 acres
Building Area:	8,820 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	9 spaces in open lots
Building Construction:	Steel frame with concrete-topped metal decks
Roof Construction:	Sloped roofing with metal finish
Exterior Finishes:	Metal Siding
Heating, Ventilation & Air Conditioning:	Individual package split-system units. Supplemental components: suspended gas unit heaters and window air conditioning unit.
Fire and Life/Safety:	Smoke detectors, strobes, extinguishers, and exit signs.
Dates of Visit:	May 22, 2017
On-Site Point of Contact (POC):	Eric Dhuse
Assessment and Report Prepared by:	Tammy Prusa
Reviewed by:	Paul Prusa P.E., LEED AP Technical Report Reviewer For Andrew Hupp arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair
Vertical Envelope	Fair	Elevators	--

Systemic Condition Summary			
Interiors	Fair	Fire	--

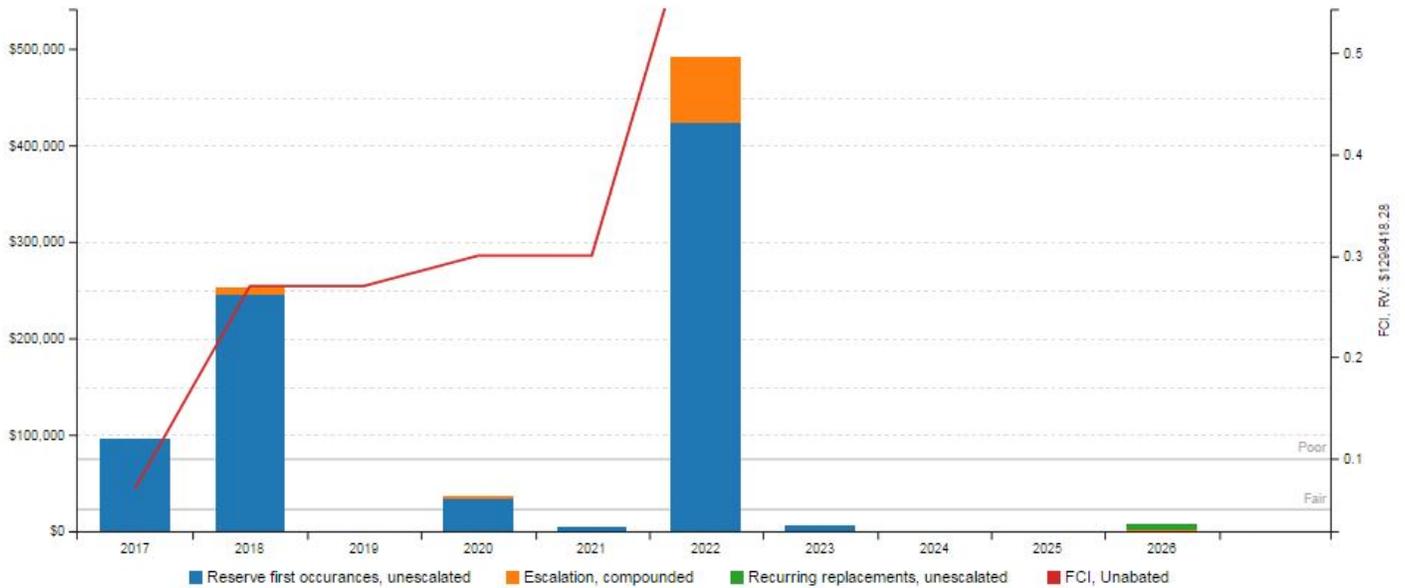
The following bullet points highlight the most significant short term and modernization recommendations:

- Repair damage to right elevation exterior wall
- Installation of a complete fire alarm system
- Mill and overlay asphalt parking lot
- Installation of a complete fire suppression system

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in fair overall condition.

The property has had no major capital improvements. The property is less than 32 years old and has not required any major capital improvements.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

FCI Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%



The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) $FCI = (IR)/(CRV)$	6.0%	Fair
10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$	78.4%	Very Poor
Current Replacement Value (CRV)	8,820 SF * \$183.24 / SF = \$1,616,176.80	

Year 0 (Current Year) - Immediate Repairs (IR)	\$108,301.00
Years 1-10 – Replacement Reserves (RR)	\$1,008,861.00
Total Capital Needs	\$1,117,162.00

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Repair damage to right elevation exterior wall
- Installation of a complete fire alarm system
- Installation of a complete fire suppression system
- Add signage and marking for ADA Van accessible parking stall

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift*, EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the “why” part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the “best” fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property’s compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property’s overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The management was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Eric Dhuse	City of Yorkville	630.878.7102

The FCA was performed with the assistance of Eric Dhuse, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 23 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents available.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E. Information obtained from the questionnaire has been used in preparation of this report.

2.6. Weather Conditions

May 22, 2017: Clear, with temperatures in the 70's (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG's Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG's undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At an office/garage property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Signage indicating accessible parking spaces for cars and vans are not provided.

Entrances/Exits

- Lever action hardware is not provided at all accessible locations.

Restrooms

- Lever action hardware is not provided at all accessible locations.
- Modify existing lavatory faucets to paddle type faucets.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not Applicable

4. Existing Building Assessment

4.1. Unit or Space Types

All 8,820 square feet of the building are occupied by a single occupant, City of Yorkville. The spaces are mostly a combination of offices, garages, and supporting restrooms.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. Areas of note that were either inaccessible or not observed for other reasons are listed in the table below:

Key Spaces Not Observed		
Room Number	Area	Access Issues
	Above bathroom in garage	Lack of ladder

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Tower Lane
Access from	West
Additional Entrances	N/A
Additional Access from	N/A

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	-	Fair
Parking Lot	Asphalt	-	Fair
Drive Aisles	None	-	--
Service Aisles	None	-	--
Sidewalks	None	-	--
Curbs	None	-	--
Site Stairs	None	-	--
Pedestrian Ramps	None	-	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
9	-	-	-	-
Total Number of ADA Compliant Spaces			0	
Number of ADA Compliant Spaces for Vans			0	
Total Parking Spaces			9	
Parking Ratio (Spaces/Apartments)			-	
Method of Obtaining Parking Count			Physical count	

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement mill and overlay
- Signage and marking for ADA Van accessible parking stall

Actions/Comments:

- The asphalt pavement exhibits significant areas of failure and deterioration, such as alligator cracking and localized depressions. The most severely damaged areas of paving must be cut and patched in order to maintain the integrity of the overall pavement system. Complete milling and overlay of the entire lot is also recommended.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	<input checked="" type="checkbox"/>	Good
Inlets	<input type="checkbox"/>	--
Swales	<input type="checkbox"/>	--
Detention pond	<input type="checkbox"/>	--
Lagoons	<input type="checkbox"/>	--
Ponds	<input type="checkbox"/>	--
Underground Piping	<input type="checkbox"/>	--
Pits	<input type="checkbox"/>	--
Municipal System	<input type="checkbox"/>	--
Dry Well	<input type="checkbox"/>	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	<input type="checkbox"/>	<input checked="" type="checkbox"/>					
Landscaping Condition	--						
Irrigation	Automatic Underground		Drip		Hand Watering		None
	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Post mounted wood
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--					
Building Lighting	None		Wall Mounted		Recessed Soffit
	<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Fair					



Site Fencing		
Type	Location	Condition
Chain link with metal posts	Perimeter	Fair

Refuse Disposal				
Refuse Disposal	Means of disposal not apparent			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
None	None	None	No	--

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Signage
- Exterior lighting
- Site fencing

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Steel columns and beams	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	Wood joists	Good
Upper Floor Decking	Plywood or OSB	Fair
Roof Framing	Steel beams or girders	Good
Roof Decking	Metal decking	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	21 Yrs

Primary Roof			
Flashing	Sheet metal	Warranties	None
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Steel beams	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Fair

Anticipated Lifecycle Replacements:

- Metal roof

Actions/Comments:

- The roof finishes are original. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Metal siding	Fair
Secondary Finish	--	--
Accented with	--	--
Soffits	Not Applicable	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Metal siding

Actions/Comments:

- The metal siding has isolated areas of damaged siding along the north and south elevation of the building. The damaged siding must be repaired.

6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	None	--	--	--	--
Building Interior Stairs	Wood-framed	Closed	Wood	Wood	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed, operable	Double glaze	Exterior Walls	<input checked="" type="checkbox"/>	Fair

Building Doors		
	Door Type	Condition
Main Entrance Doors	Metal, hollow	Fair
Secondary Entrance Doors	Solid core wood	Fair
Service Doors	Metal, hollow	Fair
Overhead Doors	Aluminium	Fair

Anticipated Lifecycle Replacements:

- Windows
- Exterior metal doors

Actions/Comments:

- Damage to double-glazed window on west elevation of building. Outer pane of glass needs to be replaced.

6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	2 units ranging from 2 tons/BTUH to 5 tons/BTUH
Total Heating or Cooling Capacity	7 tons/BTUH
Heating Fuel	Natural gas
Location of Equipment	Building exterior
Space Served by System	Entire building
Age Ranges	All units dated 2000
Primary Component Condition	Fair

Supplemental Components	
Supplemental Component #1	Suspended unit heaters
Location / Space Served by Suspended Unit Heaters	Garage
Suspended Unit Heater Condition	Fair
Supplemental Component #2	Window Air Conditioning Unit
Location / Space Served by Window Air Conditioning Unit	Small Upper Office Area
Window Air Conditioning Unit Condition	Fair

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Fair
Building Ventilation	Roof top exhaust fans
Ventilation System Condition	Fair

Anticipated Lifecycle Replacements:

- Split system furnaces and condensing units
- Suspended gas unit heaters
- Through-wall air conditioners
- Rooftop exhaust fans

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff. Records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained since the property was first occupied.
- The HVAC equipment appears to have been installed in 2000. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	Cast iron	Fair
Water Meter Location	Bathroom closet in office	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Natural gas
Quantity and Input Capacity	2 units at approximately 40,000 BTUH each
Storage Capacity	40 gallons
Water Heater Condition	Fair
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	--
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Sinks
- Vanities

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short-term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meters and regulators are located along the exterior walls of the buildings. The gas distribution piping within the building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meters and regulators appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	400 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	North elevation of building	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-12		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	Fair		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1976 and 1996 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

- The light fixtures throughout most of the facility utilize older, inefficient T-12 lamps. Replacement with newer fixtures with electronic ballasts and T-8 lamps is highly recommended to save substantial amounts of energy.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	<input type="checkbox"/>	Battery-Operated Smoke Detectors	<input checked="" type="checkbox"/>	Alarm Horns	<input type="checkbox"/>
	Annunciator Panels	<input type="checkbox"/>	Hard-Wired Smoke Detectors	<input type="checkbox"/>	Strobe Light Alarms	<input type="checkbox"/>
	Pull Stations	<input type="checkbox"/>	Emergency Battery-Pack Lighting	<input checked="" type="checkbox"/>	Illuminated EXIT Signs	<input checked="" type="checkbox"/>
Alarm System Condition	Fair					
Sprinkler System	None	<input checked="" type="checkbox"/>	Standpipes	<input type="checkbox"/>	Backflow Preventer	<input type="checkbox"/>
	Hose Cabinets	<input type="checkbox"/>	Fire Pumps	<input type="checkbox"/>	Siamese Connections	<input type="checkbox"/>
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel			Installation Date of Alarm Panel		
	None			None		
Fire Extinguishers	Last Service Date			Servicing Current?		
	2016			Yes		
Hydrant Location	North elevation of building by door					
Siamese Location	--					
Special Systems	Kitchen Suppression System	<input type="checkbox"/>	Computer Room Suppression System	<input type="checkbox"/>		

Anticipated Lifecycle Replacements:

- Installation of a complete fire alarm system
- Installation of a complete fire suppression system
- Exit signs
- Fire extinguishers

Actions/Comments:

- The vast majority of the building is not protected by fire suppression and alarm system. Due to its construction date, the facility is most likely "grandfathered" by code and the installation of fire sprinklers and alarm system was not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression and alarm system is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable

8. Interior Spaces

8.1. Interior Finishes

The facility is used as an office building and garage for the City of Yorkville. The most significant interior spaces include offices and garages. Supporting areas include hallways, stairs, administrative offices, restrooms, employee break rooms, and utility closets.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Ceramic tile	Restrooms	Fair
Vinyl tile	Office, restrooms, break area	Fair
Hardwood	Office	Fair
Concrete	Garage	Fair
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Offices, restrooms, break area	Fair
Metal	Garages	Fair
Ceramic tile	Restrooms	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Painted drywall	Offices, restrooms, break area	Fair
Exposed structure	Garages	Good
Metal	Garages	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Steel w/ Glass, Wood Hollow-Core	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Vinyl tile
- Ceramic tile
- Metal wall panel
- Metal ceiling panel

- Wood floor
- Interior paint
- Interior doors
- Kitchenette appliances
- Laundry room washers
- Laundry room dryers

Actions/Comments:

- It appears that the interior finishes are original.
- The ceilings have isolated areas of water-damaged ceilings in the break area. The damaged ceiling areas need to be repaired. The cost to replace the damaged finishes is relatively insignificant and the work can be performed as part of the property management's routine maintenance program.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Public Works Office and Garage, 610 Tower Lane Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in-depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

This report, or any of the information contained therein, is not for the use or benefit of, nor may it be relied upon by any other person or entity, for any purpose without the advance written consent of EMG. Any reuse or distribution without such consent shall be at the client's or recipient's sole risk, without liability to EMG.

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11. Appendices

- Appendix A: Photographic Record
- Appendix B: Site Plan
- Appendix C: EMG Accessibility Checklist
- Appendix D: Pre-Survey Questionnaire

Appendix A: Photographic Record



#1:	FRONT ELEVATION
-----	-----------------



#2:	FRONT ELEVATION-OFFICE
-----	------------------------



#3:	FRONT ELEVATION-GARAGE
-----	------------------------



#4:	LEFT ELEVATION-GARAGE
-----	-----------------------



#5:	LEFT ELEVATION-OFFICE
-----	-----------------------



#6:	REAR ELEVATION
-----	----------------



#7:	RIGHT ELEVATION-OFFICE
-----	------------------------



#8:	RIGHT ELEVATION-GARAGE
-----	------------------------



#9:	PARKING LOTS, ASPHALT PAVEMENT
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#10:	PARKING LOTS, CRACKING IN ASPHALT
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#11:	STRUCTURAL FRAME, STEEL COLUMNS & BEAMS
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#12:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE
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#13:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE
------	--



#14:	ROOF, METAL
------	-------------



#15:	ROOF, METAL
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#16:	EXTERIOR WALL, STEEL
------	----------------------



#17:	EXTERIOR WALL, ALUMINUM SIDING
------	-----------------------------------



#18:	PUNCTURE AND CRACKING TO ALUMINUM SIDING ON SOUTH ELEVATION OF BUILDING
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#19: PUNCTURE TO ALUMINUM SIDING ON NORTH ELEVATION OF BUILDING



#20: INTERIOR STAIRS, WOOD



#21: WINDOW, ALUMINUM DOUBLE-GLAZED



#22: WINDOW, BROKEN PANE OF GLASS



#23: OVERHEAD DOOR, ALUMINUM ROLL-UP



#24: EXTERIOR DOOR, STEEL



#25:	EXTERIOR DOOR, WOOD SOLID-CORE W/ GLASS
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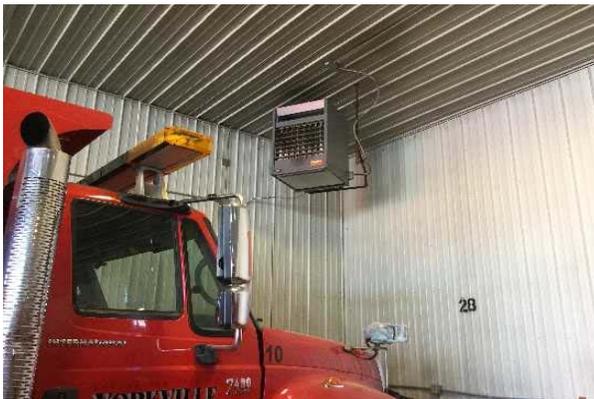
#26:	RESIDENTIAL FIXTURES, CEILING FAN
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#27:	CONDENSING UNIT, SPLIT SYSTEM
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#28:	AIR CONDITIONER, WINDOW/THRU-WALL
------	-----------------------------------



#29:	UNIT HEATER, NATURAL GAS
------	--------------------------



#30:	EXHAUST FAN, PROPELLER
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#31:	TOILET, FLUSH TANK (WATER CLOSET)
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#32:	BATHROOM VANITY CABINET, WOOD, WITH CULTURED MARBLE SINK TOP
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#33:	WATER HEATER, GAS
------	-------------------



#34:	SINK, PLASTIC
------	---------------



#35:	DRINKING FOUNTAIN, REFRIGERATED
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#36:	OVERHEAD DOOR, AUTOMATIC OPENER
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#37:	MAIN DISTRIBUTION PANEL
------	-------------------------



#38:	HIGH PRESSURE SODIUM LIGHTING FIXTURE
------	---------------------------------------



#39:	LIGHTING SYSTEM, INTERIOR
------	---------------------------



#40:	HALOGEN LIGHTING FIXTURE
------	--------------------------



#41:	FIRE EXTINGUISHER
------	-------------------



#42:	EXIT LIGHTING FIXTURE
------	-----------------------



#43: INTERIOR CEILING FINISH, GYPSUM BOARD



#44: INTERIOR DOOR, STEEL W/ GLASS



#45: INTERIOR WALL FINISH, CERAMIC TILE



#46: INTERIOR FLOOR FINISH, VINYL TILE (VCT)



#47: INTERIOR FLOOR FINISH, WOOD STRIP



#48: INTERIOR FLOOR FINISH, CERAMIC TILE



#49: RESIDENTIAL APPLIANCES, CLOTHES DRYER



#50: INTERIOR CEILING FINISH, METAL



#51: INTERIOR DOOR, HOLLOW CORE WOOD



#52: INTERIOR WALL FINISH, ALUMINUM



#53: INTERIOR WINDOW



#54: INTERIOR WALL FINISH, CERAMIC TILE



#55:	RESIDENTIAL APPLIANCES, CLOTHES WASHER
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#56:	SINK, STAINLESS STEEL
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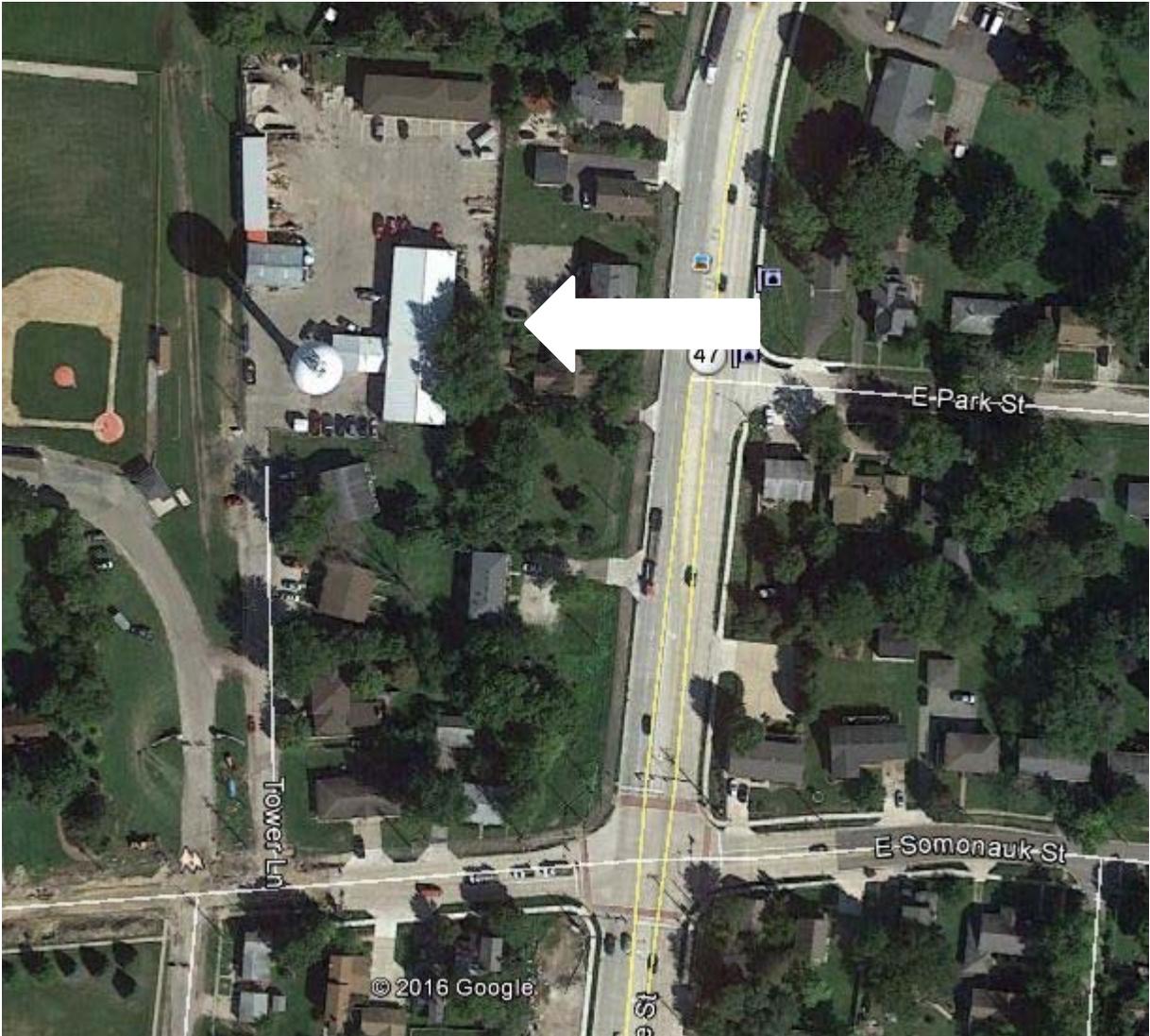
#57:	RESIDENTIAL APPLIANCES, REFRIGERATOR
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#58:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD
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Appendix B: Site Plan

Site Plan



Project Name:

Public Works Office and Garage

Project Number:

122700.17R000-030.322

Source:

Google Earth

On-Site Date:

May 22, 2017

Appendix C: EMG Accessibility Checklist

Date Completed: June 6, 2017

Property Name: Public Works Office and Garage

EMG Project Number: 122700.17R000-030.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?		X		
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	Yes	No	NA	Comments
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?		X		
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading "Van Accessible" at van spaces?		X		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?			X	
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
	Ramps	Yes	No	NA	Comments
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)			X	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			X	

Ramps (cont.)		Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?			X	
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
Entrances/Exits		Yes	No	NA	Comments
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?		X		
Paths of Travel		Yes	No	NA	Comments
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		X		
3	Is there a path of travel that does not require the use of stairs?	X			
Elevators		Yes	No	NA	Comments
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

Toilet Rooms		Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?		X		
3	Are there audible and visual fire alarm devices in the toilet rooms?		X		
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60" turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32" wide)?			X	
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29" clearance)?		X		
10	Are sink handles operable with one hand without grasping, pinching or twisting?		X		
11	Are exposed pipes under sink sufficiently insulated against contact?			X	
Guest Rooms		Yes	No	NA	Comments
1	How many total accessible sleeping rooms does the property management report to have? Provide specific number in comment field. Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

Guest Rooms		Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? Provide specific number in comment field. Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	
3	How many assistive listening kits and/or rooms with communication features are available per property management? Provide specific number in comment field. Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
Pools		Yes	No	NA	Comments
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? Provide number in comment field. Is at least one fixed lift or sloped entry to the pool provided?			X	
Play Area		Yes	No	NA	Comments
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
Exercise Equipment		Yes	No	NA	Comments
1	Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D: Pre-Survey Questionnaire



FCA (Commercial) Pre-Survey Questionnaire

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. If the form is not completed, EMG's Project Manager will require **additional time** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final report.

Name of Institution:	City of Yorkville		
Name of Building:	PW OFFICE/CLERKS	Building #:	
Name of person completing questionnaire:	ERIC DILUSIS		
Length of Association With the Property:	23 yrs	Phone Number:	630-553-4390

Site Information	
Year of Construction?	1976, 1996
No. of Stories?	1 Floors.
Total Site Area?	2 Acres
Total Building Area?	4500 7000 Sqft - 1976 - 4320

Inspections	Date of Last Inspection	List of Any Outstanding Repairs Required
1. Elevators	NA	
2. HVAC Mechanical, Electric, Plumbing?	FALL 2016	
3. Life-Safety/Fire?	SPRING 17	
4. Roofs?	NONE	

Key Questions	Response
Major Capital Improvements in Last 3 yrs.	NONE
Planned Capital Expenditure For Next Year?	NONE
Age of the Roof?	41, 21
What bldg. Systems Are Responsibilities of Tenants? (HVAC/Roof/Interior/Exterior/Paving)	ALL

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any Yes responses. (NA indicates "Not Applicable", Unk indicates "Unknown")

QUESTION	Y	N	Unk	NA	COMMENTS
ZONING, BUILDING DESIGN & LIFE SAFETY ISSUES					
1		X			
2		X			
3		X			
4	X				
5		X			



FCA (Commercial) Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (NA indicates "Not Applicable", Unk indicates "Unknown")

QUESTION	Y	N	Unk	NA	COMMENTS
6 Is there a mold Operations and Maintenance Plan?		X			
7 Are there any recalled fire sprinkler heads (Star, GEM, Central, and Omega)?				X	
8 Have there been indoor air quality or mold related complaints from tenants?	X	X			NEED THE EXHAUST VENTING SYSTEM
GENERAL SITE					
9 Are there any problems with erosion, storm water drainage or areas of paving that do not drain?	X				
10 Are there any problems with the landscape irrigation systems?				X	
BUILDING STRUCTURE					
11 Are there any problems with foundations or structures?	X				
12 Is there any water infiltration in basements or crawl spaces?				X	
13 Has a termite/wood boring insect inspection been performed within the last year?		X			
BUILDING ENVELOPE					
14 Are there any wall, or window leaks?	X				
15 Are there any roof leaks?	X				
16 Is the roofing covered by a warranty or bond?		X			
17 Are there any poorly insulated areas?	X				
18 Is Fire Retardant Treated (FRT) plywood used?		X			
19 Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?		X			



FCA (Commercial) Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (NA indicates "Not Applicable", Unk indicates "Unknown")

	QUESTION	Y	N	Unk	NA	COMMENTS
BUILDING HVAC AND ELECTRICAL						
20	Are there any leaks or pressure problems with natural gas service?		X			
21	Does any part of the electrical system use aluminum wiring?			X		
22	Do Residential units have a less than 60-Amp service?		X		X	
23	Do Commercial units have less than 200-Amp service?		X			
24	Are there any problems with the utilities, such as inadequate capacities?		X			
ADA						
25	Has the management previously completed an ADA review?		X			
26	Have any ADA improvements been made to the property?		X			
27	Does a Barrier Removal Plan exist for the property?		X			
28	Has the Barrier Removal Plan been approved by an arms-length third party?		X			
29	Has building ownership or management received any ADA related complaints?		X			
30	Does elevator equipment require upgrades to meet ADA standards?				X	
PLUMBING						
31	Is the property served by private water well?		X			
32	Is the property served by a private septic system or other waste treatment systems?		X			
33	Is polybutylene piping used?		X			
34	Are there any plumbing leaks or water pressure problems?		X			



FCA (Commercial) Pre-Survey Questionnaire

Additional Issues or Concerns That EMG Should Know About?	
1.	SIDING IS RUSTING AWAY. WOOD UNDER SIDING IS ROTTING
2.	
3.	

Items Provided to EMG Auditors				
	Yes	No	N/A	Additional Comments?
Access to All Mechanical Spaces	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to Roof/Attic Space	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to Building As-Built Drawings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Site plan with bldg., roads, parking and other features	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Contact Details for Mech, Elevator, Roof, Fire Contractors:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
List of Commercial Tenants in the property	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Previous reports pertaining to the physical condition of property.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ADA survey and status of improvements implemented.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Current / pending litigation related to property condition.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Any brochures or marketing information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Signature of person Interviewed or completing form

Date

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work. 2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features. 3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s). 4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet. 5. For hotel or nursing home properties, provide a summary of the room types and room type quantities. 6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents. 7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies. | <ol style="list-style-type: none"> 8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors. 9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements. 10. Records of system & material ages (roof, MEP, paving, finishes, furnishings). 11. Any brochures or marketing information. 12. Appraisal, either current or previously prepared. 13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties). 14. Previous reports pertaining to the physical condition of property. 15. ADA survey and status of improvements implemented. 16. Current / pending litigation related to property condition. |
|---|---|

Your timely compliance with this request is greatly appreciated.



FACILITY CONDITION ASSESSMENT



Prepared for:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

Public Works Garage (Frame Building)
185 Wolf Street
Yorkville, Illinois 60560

PREPARED BY:

EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:

Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:
122700.17R000-041.322

Date of Report:
July 18, 2017

On Site Date:
June 26, 2017



Immediate Repairs Report
Public Works Garage (Frame Building)
7/18/2017



Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency	Repair Estimate *
Public Works Garage (Frame Building)	7.6	618878	Sprinkler System, Full Retrofit, Office (per SF), Renovate	10600	SF	\$8.00	\$84,786		\$84,786
Public Works Garage (Frame Building)	7.6	618875	Fire Alarm System, Office Building, Install	10600	SF	\$2.36	\$25,011		\$25,011
Immediate Repairs Total									\$109,797

* Location Factor included in totals.

Replacement Reserves Report

Public Works Garage (Frame Building)



7/18/2017

Location Name	EMG Renamed Item Number	Location Description	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate		
Public Works Garage (Frame Building)	5.2	Site	618834	Parking Lots, Asphalt Pavement, Seal & Stripe	5	2	3	26500	SF	\$0.38	\$10,057									\$10,057												\$10,057	\$40,227	
Public Works Garage (Frame Building)	5.2	Site	618832	Parking Lots, Asphalt Pavement, Mill & Overlay	25	9	16	26500	SF	\$3.28	\$86,931																					\$86,931	\$86,931	
Public Works Garage (Frame Building)	5.5	Exterior walls	618844	High Pressure Sodium Lighting Fixture, 250 W, Replace	20	9	11	7	EA	\$719.95	\$5,040											\$5,040											\$5,040	
Public Works Garage (Frame Building)	6.6	Exterior walls	618853	Exterior Door, Steel, Replace	25	9	16	5	EA	\$950.12	\$4,751																					\$4,751	\$4,751	
Public Works Garage (Frame Building)	6.6	Exterior walls	618840	Exterior Door, Steel w/ Glass, Replace	25	9	16	4	EA	\$1,352.72	\$5,411																					\$5,411	\$5,411	
Public Works Garage (Frame Building)	7.1	Right Elevation of Building	618866	Condensing Unit/Heat Pump, Split System, 5 Ton, Replace	15	4	11	1	EA	\$6,439.81	\$6,440											\$6,440											\$6,440	
Public Works Garage (Frame Building)	7.1	Ceiling	618895	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	\$3,072.78	\$3,073																					\$3,073	\$3,073	
Public Works Garage (Frame Building)	7.1	Ceiling	618897	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	\$3,072.78	\$3,073																					\$3,073	\$3,073	
Public Works Garage (Frame Building)	7.1	Ceiling	618896	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	\$3,072.78	\$3,073																					\$3,073	\$3,073	
Public Works Garage (Frame Building)	7.1	Garage Ceiling	618910	Unit Heater, Natural Gas, 200 MBH, Replace	20	9	11	1	EA	\$6,340.60	\$6,341											\$6,341											\$6,341	
Public Works Garage (Frame Building)	7.1	Garage Ceiling	618909	Unit Heater, Natural Gas, 195 MBH, Replace	20	3	17	1	EA	\$6,340.60	\$6,341																					\$6,341	\$6,341	
Public Works Garage (Frame Building)	7.1	Garage	618898	Furnace, Electric, 151 to 180 MBH, Replace	20	2	18	1	EA	\$10,024.52	\$10,025																					\$10,025	\$10,025	
Public Works Garage (Frame Building)	7.1	Throughout building	618880	Residential Fixtures, Ceiling Fan, Replace	15	9	6	6	EA	\$354.11	\$2,125							\$2,125																\$2,125
Public Works Garage (Frame Building)	7.2	Bathroom	618904	Toilet, Flush Tank (Water Closet), Replace	20	9	11	2	EA	\$1,055.15	\$2,110											\$2,110											\$2,110	
Public Works Garage (Frame Building)	7.2	Bathroom	618912	Lavatory, Vitreous China, Replace	20	9	11	1	EA	\$572.66	\$573												\$573										\$573	
Public Works Garage (Frame Building)	7.2	Garage	618932	Sink, Plastic, Replace	20	9	11	1	EA	\$575.99	\$576												\$576										\$576	
Public Works Garage (Frame Building)	7.2	Office	618928	Sink, Stainless Steel, Replace	20	9	11	1	EA	\$1,054.05	\$1,054												\$1,054										\$1,054	
Public Works Garage (Frame Building)	7.2	Garage	618899	Backflow Preventer, 1", Replace	15	3	12	1	EA	\$1,276.01	\$1,276													\$1,276									\$1,276	
Public Works Garage (Frame Building)	7.2	Garage	618931	Water Heater, Electric, Residential, 50 GAL, Replace	15	9	6	1	EA	\$1,738.90	\$1,739							\$1,739															\$1,739	
Public Works Garage (Frame Building)	7.2	Bathroom	618901	Bathroom Vanity Cabinet, Wood, with Cultured Marble Sink Top, 24 to 30", Replace	20	9	11	1	EA	\$1,082.84	\$1,083												\$1,083										\$1,083	
Public Works Garage (Frame Building)	7.4	Front Elevation of Building	618850	Incandescent Lighting Fixture, Basic, 100 W, Replace	20	9	11	4	EA	\$188.55	\$754												\$754										\$754	
Public Works Garage (Frame Building)	7.4	Throughout building	618879	Lighting System, Interior, Office Building, Upgrade	25	9	16	10600	SF	\$9.24	\$97,965																					\$97,965	\$97,965	
Public Works Garage (Frame Building)	7.6	Throughout building	618878	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	10600	SF	\$8.00	\$84,786	\$84,786																					\$84,786	
Public Works Garage (Frame Building)	7.6	interior walls	618883	Fire Extinguisher, Replace	15	1	14	5	EA	\$356.54	\$1,783																					\$1,783	\$1,783	
Public Works Garage (Frame Building)	7.6	Throughout building	618875	Fire Alarm System, Office Building, Install	20	20	0	10600	SF	\$2.36	\$25,011	\$25,011																					\$25,011	
Public Works Garage (Frame Building)	7.6	interior walls	618882	Exit Lighting Fixture, LED, Replace	10	4	6	6	EA	\$405.01	\$2,430							\$2,430														\$2,430	\$4,860	
Public Works Garage (Frame Building)	8.1	Office	618769	Interior Door, Wood Solid-Core w/ Glass, Replace	20	9	11	1	EA	\$1,928.03	\$1,928												\$1,928										\$1,928	
Public Works Garage (Frame Building)	8.1	interior walls	618768	Interior Door, Wood Hollow-Core, Replace	20	9	11	3	EA	\$596.52	\$1,790												\$1,790										\$1,790	
Public Works Garage (Frame Building)	8.1	Office and Bathroom	618758	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	8	3	5	6360	SF	\$1.42	\$9,052						\$9,052							\$9,052									\$9,052	
Public Works Garage (Frame Building)	8.1	Bathrooms and Office	618754	Interior Ceiling Finish, Gypsum Board/Plaster, Prep & Paint	10	4	6	3180	SF	\$1.94	\$6,158							\$6,158														\$6,158	\$12,317	
Public Works Garage (Frame Building)	8.2	Garage	618894	Residential Appliances, Clothes Dryer, Replace	15	9	6	1	EA	\$1,101.88	\$1,102							\$1,102															\$1,102	
Public Works Garage (Frame Building)	8.2	Garage	618893	Residential Appliances, Clothes Washer, Replace	15	9	6	1	EA	\$1,329.98	\$1,330							\$1,330															\$1,330	
Public Works Garage (Frame Building)	8.2	Office	618925	Residential Appliances, Refrigerator, 14-18 CF, Replace	15	9	6	1	EA	\$956.04	\$956							\$956															\$956	
Public Works Garage (Frame Building)	8.2	Office	618926	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	9	11	30	LF	\$467.63	\$14,029												\$14,029										\$14,029	
Totals, Unescalated												\$109,797	\$0	\$0	\$10,057	\$0	\$9,052	\$15,840	\$0	\$10,057	\$0	\$0	\$41,717	\$1,276	\$28,327	\$1,783	\$0	\$203,646	\$6,341	\$20,081	\$0	\$457,971		
Totals, Escalated (3.0% inflation, compounded annually)												\$109,797	\$0	\$0	\$10,989	\$0	\$10,493	\$18,914	\$0	\$12,740	\$0	\$0	\$57,746	\$1,819	\$41,599	\$2,697	\$0	\$326,792	\$10,480	\$34,187	\$0	\$638,251		

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	185 Wolf Street, Yorkville, IL 60560
Year Constructed/Renovated:	2008
Current Occupants:	City of Yorkville
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office, Garage
Site Area:	2.4 acres
Building Area:	10,600 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	32 spaces in open lots.
Building Construction:	Steel frame with concrete-topped metal decks.
Roof Construction:	Sloped roofing with metal finish.
Exterior Finishes:	Metal Siding
Heating, Ventilation & Air Conditioning:	Condensing unit, Furnace, Ceiling Fans, and Unit Heaters.
Fire and Life/Safety:	Smoke detectors, strobes, extinguishers, exit signs, and carbon monoxide detectors.
Dates of Visit:	June 26, 2017
On-Site Point of Contact (POC):	Tony Hule
Assessment and Report Prepared by:	Tammy Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Good

Systemic Condition Summary			
Structure	Good	Plumbing	Fair
Roof	Good	Electrical	Good
Vertical Envelope	Good	Elevators	--
Interiors	Fair	Fire	--

The following bullet points highlight the most significant short term and modernization recommendations:

- Installation of a complete Fire Alarm System
- Installation of a complete Sprinkler System

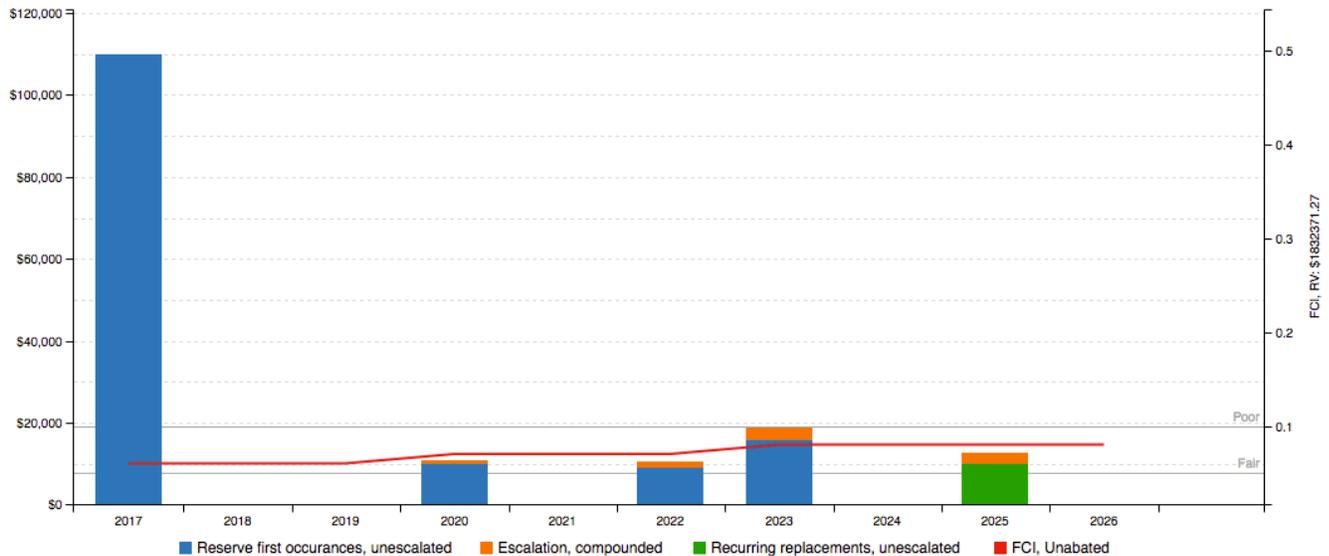
Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in fair overall condition.

The property has had no major capital improvements. The property is less than 9 years old and has not required any major capital improvements.

1.2. Facility Condition Index (FCI)

FCI Analysis: Public Works Garage (Frame Building)

Replacement Value: \$ 1,832,371; Inflation rate: 3.0%



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value
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Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric
Current Year Facility Condition Index (FCI) $FCI = (IR)/(CRV)$	5.9% Fair
10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$	2.8% Good
Current Replacement Value (CRV)	10,600 SF * 183.24 / SF = \$1,832,371

Year 0 (Current Year) - Immediate Repairs (IR)	\$109,797
Years 1-10 – Replacement Reserves (RR)	\$53,136
Total Capital Needs	\$162,933

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete Fire Alarm System
- Installation of a complete Sprinkler System

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift*, EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit. Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the “why” part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the “best” fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property’s compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property’s overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide recommendations for additional studies, if required, with related budgetary information.
- Provide an Executive Summary at the beginning of this report.

2.3. Personnel Interviewed

The management were interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Tony Hule	City of Yorkville	(630) 885-3569

The FCA was performed with the assistance of Tony Hule, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 14 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents available.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit, and was not returned. The questionnaire is included in Appendix E.

2.6. Weather Conditions

June 26, 2017: Clear, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a Garage/Office property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Adequate number of designated parking stalls and signage for vans are not provided.

Ramps

- Existing exterior ramps and stairs are not equipped with the required handrails (each side).

Restrooms

- Install grab bars in accessible stalls at 36” above the floor.

A full ADA Compliance Survey may reveal some aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not applicable

4. Existing Building Assessment

4.1. Unit or Space Types

All 10,600 square feet of the building are occupied by a single occupant, City of Yorkville. The spaces are mostly a combination of offices, supporting restrooms, garages.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. All areas of the property were available for observation during the site visit.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	Yorkville Department of Public Works	Good
Domestic water	City of Yorkville	Good
Electric service	ComEd	Good
Natural gas service	Nicor	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Wolf Street
Access from	North
Additional Entrances	N/A
Additional Access from	N/A

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	2008	Fair
Parking Lot	Asphalt	2008	Fair
Drive Aisles	None	--	--
Service Aisles	None	--	--
Sidewalks	Concrete	2008	Good
Curbs	Concrete	2008	Fair
Site Stairs	None	--	--
Pedestrian Ramps	None	--	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
23	--	--	--	-
Total Number of ADA Compliant Spaces			1	
Number of ADA Compliant Spaces for Vans			0	
Total Parking Spaces			23	
Parking Ratio (Spaces/Apartments)			--	
Method of Obtaining Parking Count			Physical count	

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	<input checked="" type="checkbox"/>	Good
Inlets	<input type="checkbox"/>	--
Swales	<input type="checkbox"/>	--
Detention pond	<input type="checkbox"/>	--
Lagoons	<input type="checkbox"/>	--
Ponds	<input type="checkbox"/>	--
Underground Piping	<input type="checkbox"/>	--
Pits	<input type="checkbox"/>	--
Municipal System	<input type="checkbox"/>	--
Dry Well	<input type="checkbox"/>	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Landscaping Condition	Good						
Irrigation	Automatic Underground		Drip	Hand Watering		None	
	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Post mounted wood
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Choose an item.					



Site and Building Lighting			
Building Lighting	None	Wall Mounted	Recessed Soffit
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Fair		

Site Fencing		
Type	Location	Condition
None	--	--

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
South part of Front Elevation	Asphalt paving	None	No	Fair

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Steel columns and beams	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	Wood joists	Good
Upper Floor Decking	Plywood or OSB	Fair
Roof Framing	Steel beams or girders	Good
Roof Decking	Metal decking	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	9 Yrs

Primary Roof			
Flashing	Sheet Metal	Warranties	None
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Steel beams	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The roof finishes are original. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Metal siding	Good
Secondary Finish	Painted CMU	Good
Accented with	--	--
Soffits	Not Applicable	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The metal siding has isolated areas of damaged siding along the top side of Garage No. 5. The damaged siding must be repaired. The cost for this work is relatively insignificant and the work can be performed as part of the property managements' routine maintenance program.

6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	None	--	--	--	--
Building Interior Stairs	Wood-framed	Closed	Wood	Wood	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed, operable	Double glaze	Front Elevation of Building	<input type="checkbox"/>	Good

Building Doors		
	Door Type	Condition
Main Entrance Doors	Metal, insulated	Fair
Secondary Entrance Doors	Metal, insulated	Fair
Service Doors	Metal, hollow	Fair
Overhead Doors	Aluminium	Good

Anticipated Lifecycle Replacements:

- Exterior Metal doors

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	1 unit ranging from 5 tons/BTUH
Total Heating or Cooling Capacity	5 tons/BTUH
Heating Fuel	Electric
Location of Equipment	Interior Garage
Space Served by System	Entire building
Age Ranges	All units dated 2014
Primary Component Condition	Good

Supplemental Components	
Supplemental Component #1	Suspended unit heaters
Location / Space Served by Suspended Unit Heaters	Above Office in Garage
Suspended Unit Heater Condition	Good
Supplemental Component #2	Ceiling Fans
Location / Space Served by Ceiling Fans	Throughout Building
Ceiling Fans Condition	Fair
Supplemental Component #3	Engine Exhaust Removal
Location / Space Served by Engine Exhaust Removal	Ceiling of Garage
Engine Exhaust Removal Condition	Good

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Good
Building Ventilation	Engine Exhaust Removal
Ventilation System Condition	Good

Anticipated Lifecycle Replacements:

- Engine Exhaust Removal Fans
- Suspended Unit Heaters
- Electric Furnace
- Ceiling Fans
- Condensing Unit

Actions/Comments:

- The HVAC systems are maintained by an outside contractor. Records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained since the property was first occupied.
- The HVAC equipment appears to vary in age. The property is relatively new and has not required any major HVAC equipment replacements.
- The HVAC equipment appears to be functioning adequately overall. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	Cast iron	Fair
Water Meter Location	Right Elevation of Building	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Electric
Quantity and Input Capacity	1 unit
Storage Capacity	50 gallons
Boiler or Water Heater Condition	Fair
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade

Plumbing Fixtures	
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water Heater
- Backflow Preventer
- Water Closets
- Sinks
- Lavatory
- Bathroom Vanity

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short-term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Not applicable. The property is not supplied with natural gas.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	800 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	North Elevation of Building	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-12		
Main Distribution Condition	Good		
Secondary Panel and Transformer Condition	Good		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Distribution Panels
- Interior Lighting System

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 2008 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	<input type="checkbox"/>	Battery-Operated Smoke Detectors	<input checked="" type="checkbox"/>	Alarm Horns	<input type="checkbox"/>
	Annunciator Panels	<input type="checkbox"/>	Hard-Wired Smoke Detectors	<input type="checkbox"/>	Strobe Light Alarms	<input type="checkbox"/>
	Pull Stations	<input type="checkbox"/>	Emergency Battery-Pack Lighting	<input checked="" type="checkbox"/>	Illuminated EXIT Signs	<input checked="" type="checkbox"/>
Alarm System Condition	--					
Sprinkler System	None	<input type="checkbox"/>	Standpipes	<input type="checkbox"/>	Backflow Preventer	<input checked="" type="checkbox"/>
	Hose Cabinets	<input type="checkbox"/>	Fire Pumps	<input type="checkbox"/>	Siamese Connections	<input type="checkbox"/>
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel			Installation Date of Alarm Panel		
	--			--		
Fire Extinguishers	Last Service Date			Servicing Current?		
	2016			No		
Hydrant Location	None					
Siamese Location	--					
Special Systems	Kitchen Suppression System	<input type="checkbox"/>	Computer Room Suppression System	<input type="checkbox"/>		

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:



- The vast majority of the building is not protected by fire suppression. Due to its construction date, the facility is most likely “grandfathered” by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. As part of the major recommended short-term renovations, a facility-wide fire suppression retrofit is recommended. A budgetary cost is included.
- The fire alarm systems appear somewhat antiquated and not up to current standards. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. As part of the major recommended short-term renovations, a facility-wide fire alarm modernization is recommended. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable

8. Interior Spaces

8.1. Interior Finishes

The facility is used as an Office Building and Garage for the City of Yorkville.

The most significant interior spaces include offices, and garage. Supporting areas include hallways, stairs, administrative offices, restrooms, employee break rooms and garages.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Concrete	Offices, Garage, Restrooms	Good
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Office and Restroom	Fair
Steel	Garage	Good
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Painted drywall	Office and Restroom	Fair
Metal	Garage	Good

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core Wood	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Wood Hollow-Core
- Wood Hollow-Core Door w/Glass
- Interior paint

Actions/Comments:

- It appears that the interior finishes are original.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable. There are no commercial kitchens or laundry onsite.

The Office kitchen includes the following residential appliances, fixtures, and equipment:

Commercial Kitchen		
Appliance	Comment	Condition
Refrigerators	Up-right	Fair
Freezers	--	--
Ranges	--	--
Ovens	--	--
Griddles / Grills	--	--
Fryers	--	--
Hood	--	--
Dishwasher	--	--
Microwave	<input checked="" type="checkbox"/>	Fair
Ice Machines	<input type="checkbox"/>	--
Steam Tables	<input type="checkbox"/>	--
Work Tables	<input type="checkbox"/>	--
Shelving	<input type="checkbox"/>	--

Commercial Laundry		
Equipment	Comment	Condition
Commercial Washing Machines	<input type="checkbox"/>	--
Commercial Dryers	<input type="checkbox"/>	--
Residential Washers	<input checked="" type="checkbox"/>	Fair
Residential Dryers	<input checked="" type="checkbox"/>	Fair

Anticipated Lifecycle Replacements:

- Refrigerator
- Kitchen Cabinet
- Residential Washer/Dryer

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Public Works Garage (Frame Building), 185 Wolf Street, Yorkville, IL 60560, the "Property". It is our understanding that the primary interest of ClientN is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in-depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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11. Appendices

Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: EMG Accessibility Checklist

Appendix D: Pre-Survey Questionnaire

Appendix A: Photographic Record



#1: FRONT ELEVATION



#2: LEFT ELEVATION



#3: REAR ELEVATION



#4: RIGHT ELEVATION



#5: SIDEWALK, CONCRETE



#6: ASPHALT PAVEMENT



#7:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE
-----	-------------------------------------



#8:	ROOF, METAL
-----	-------------



#9:	EXTERIOR WALL, ALUMINUM SIDING
-----	--------------------------------



#10:	INTERIOR STAIR/RAMP RAILS, WOOD
------	---------------------------------



#11:	WINDOW, ALUMINUM DOUBLE-GLAZED
------	--------------------------------



#12:	OVERHEAD DOOR, ALUMINUM ROLL-UP
------	---------------------------------



#13:	EXTERIOR DOOR, STEEL W/ GLASS
------	----------------------------------



#14:	EXTERIOR DOOR, STEEL
------	----------------------



#15:	DAMAGE TO OVERHEAD DOOR NO. 5.
------	-----------------------------------



#16:	RESIDENTIAL FIXTURES, CEILING FAN
------	--------------------------------------



#17:	EXHAUST FAN, CENTRIFUGAL
------	--------------------------



#18:	UNIT HEATER, NATURAL GAS
------	--------------------------



#19:	FURNACE, ELECTRIC
------	-------------------



#20:	CONDENSING UNIT/HEAT PUMP, SPLIT SYSTEM
------	---



#21:	UNIT HEATER, NATURAL GAS
------	--------------------------



#22:	WATER HEATER, ELECTRIC, RESIDENTIAL
------	-------------------------------------



#23:	BACKFLOW PREVENTER
------	--------------------



#24:	LAVATORY, VITREOUS CHINA
------	--------------------------



#25:	TOILET, FLUSH TANK
------	--------------------



#26:	SINK, PLASTIC
------	---------------



#27:	RESIDENTIAL APPLIANCES, CLOTHES WASHER
------	--



#28:	SINK, STAINLESS STEEL
------	-----------------------



#29:	BATHROOM VANITY CABINET, WOOD, WITH CULTURED MARBLE SINK TOP
------	--



#30:	INCANDESCENT LIGHTING FIXTURE, BASIC
------	--------------------------------------



#31: DISTRIBUTION PANEL #1



#32: DISTRIBUTION PANEL #2



#33: DISTRIBUTION PANEL #3



#34: LIGHTING SYSTEM, INTERIOR, OFFICE BUILDING



#35: DISTRIBUTION PANEL #4



#36: DISTRIBUTION PANEL #5



#37: HIGH PRESSURE SODIUM LIGHTING FIXTURE



#38: EXIT LIGHTING FIXTURE, LED



#39: FIRE EXTINGUISHER



#40: INTERIOR WALL FINISH, GYPSUM BOARD/PLASTER/METAL



#41: INTERIOR WINDOW



#42: INTERIOR WALL FINISH, STEEL



#43:	INTERIOR DOOR, WOOD SOLID-CORE W/ GLASS
------	---



#44:	INTERIOR DOOR, WOOD HOLLOW-CORE
------	---------------------------------



#45:	INTERIOR CEILING FINISH, METAL
------	--------------------------------



#46:	INTERIOR CEILING FINISH, GYPSUM BOARD/PLASTER
------	---



#47:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD
------	--



#48:	RESIDENTIAL APPLIANCES, REFRIGERATOR
------	--------------------------------------



#49:	RESIDENTIAL APPLIANCES, CLOTHES DRYER
------	--

Appendix B: Site Plan

Site Plan



Project Name:
Public Works Garage (Frame Building)

Project Number:
122700.17R000-041.322

Source:
Google Earth

On-Site Date:
June 26, 2017

Appendix C: EMG Accessibility Checklist

Date Completed: June 26, 2017

Property Name: Public Works Garage (Frame Building)

EMG Project Number: 122700.17R000-041.322

Building History		Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?			X	
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
Parking		Yes	No	NA	Comments
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?	X			
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading "Van Accessible" at van spaces?		X		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	X			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
Ramps		Yes	No	NA	Comments
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)	X			
2	Are ramps that appear longer than 6 ft complete with railings on both sides?		X		

Ramps (cont.)		Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?			X	
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
Entrances/Exits		Yes	No	NA	Comments
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
Paths of Travel		Yes	No	NA	Comments
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		X		
3	Is there a path of travel that does not require the use of stairs?	X			
Elevators		Yes	No	NA	Comments
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

Toilet Rooms		Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?		X		
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60" turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?		X		
7	Are toilet stall doors wheelchair accessible (appear to be at least 32" wide)?			X	
8	Are grab bars provided in toilet stalls?		X		
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29" clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?	X			
Guest Rooms		Yes	No	NA	Comments
1	How many total accessible sleeping rooms does the property management report to have? Provide specific number in comment field. Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

Guest Rooms		Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? Provide specific number in comment field. Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	
3	How many assistive listening kits and/or rooms with communication features are available per property management? Provide specific number in comment field. Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
Pools		Yes	No	NA	Comments
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? Provide number in comment field. Is at least one fixed lift or sloped entry to the pool provided?			X	
Play Area		Yes	No	NA	Comments
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
Exercise Equipment		Yes	No	NA	Comments
1	Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D: Pre-Survey Questionnaire

PRE-SURVEY QUESTIONNAIRE

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. ***The completed form must be presented to EMG's Field Observer on the day of the site visit.*** If the form is not completed, EMG's Project Manager will require ***additional time*** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final Physical Needs Assessment.

Name of person completing questionnaire: _____

Association with property: _____

Length of association with property: _____

Date Completed: _____

Phone Number: _____

Property Name: _____

Property Address _____

Year Built	# of Buildings/Stories	# of Units	Acres

Directions: Please answer all questions to the best of your knowledge and in good faith. Please provide additional details in the Comments column, or backup documentation for any Yes responses.

INSPECTIONS		DATE OF LAST REPAIR/REPLACEMENT	LIST ANY OUTSTANDING REPAIRS REQUIRED
1	Elevators		How many? Type of elevator traction or hydraulic How old is the current elevator(s)?
2	HVAC		Describe the existing HVAC system (what type of system). How old is the current system?
3	Mechanical Systems		Describe current mechanical systems Give ages of each component and type
4	Electrical system		How old is the current electrical system?
5	Plumbing System		Describe the existing plumbing system (what type of piping for domestic water distribution system, sewer main, storm water). How old are the current plumbing system components?
6	Life-Safety/Fire Systems		What systems are currently in place? How old are they?

INSPECTIONS		DATE OF LAST REPAIR/REPLACEMENT	LIST ANY OUTSTANDING REPAIRS REQUIRED
7	Roofs		What type of roof is on the building(s), What type of decking? How old is it/are they?
8	Foundation, Structure		What type of foundation? (slab on grade, piers, concrete foundation walls, footings) What type of structure (wood frame, concrete, steel)
QUESTION			RESPONSE
9	List any major capital improvement within the last three years.		
10	List any major capital expenditures planned for the next year.		
11	Are any building systems (HVAC, roof, interior/exterior finishes, paving, etc.) the responsibilities of the tenant to maintain and replace?		

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any Yes responses. Note: **NA** indicates "Not Applicable", **Unk** indicates "Unknown"

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
12	Are there any unresolved building, fire, or zoning code issues?					
13	Are there any "down" or unusable units?					
14	Are there any problems with erosion, stormwater drainage or areas of paving that do not drain?					
15	Is the property served by a private water well?					If so, please give age of current well.
16	Is the property served by a private septic system or other waste treatment systems?					If so, please give age.

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any Yes responses. Note: **NA** indicates "Not Applicable", **Unk** indicates "Unknown"

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
17	Are there any problems with foundations or structures?					
18	Is there any water infiltration in basements or crawl spaces?					
19	Are there any wall, or window leaks?					
20	Are there any roof leaks?					
21	Is the roofing covered by a warranty or bond?					
22	Are there any poorly insulated areas?					
23	Is Fire Retardant Treated (FRT) plywood used?					
24	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?					
25	Are there any problems with the utilities, such as inadequate capacities?					
26	Are there any problems with the landscape irrigation systems?					
27	Has a termite/wood boring insect inspection been performed within the last year?					
28	Do any of the HVAC systems use R-11, 12, or 22 refrigerants?					
29	Has any part of the property ever contained visible suspect mold growth?					
30	Is there a mold Operations and Maintenance Plan?					
31	Have there been indoor air quality or mold related complaints from tenants?					
32	Is polybutylene piping used?					
33	Are there any plumbing leaks or water pressure problems?					
34	Are there any leaks or pressure problems with natural gas service?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any Yes responses. Note: **NA** indicates "Not Applicable", **Unk** indicates "Unknown"

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
35	Does any part of the electrical system use aluminum wiring?					
36	Do Residential units have a less than 60-Amp service?					
37	Do Commercial units have less than 200-Amp service?					
38	Are there any recalled fire sprinkler heads (Star, GEM, Central, Omega)?					
39	Is there any pending litigation concerning the property?					
40	If built before 1978, has there been previous asbestos testing completed					
41	Does the property have an Asbestos Operations & Maintenance Program in place?					
42	If built before 1978, has there been previous comprehensive Lead-Based Paint testing completed?					
43	If built before 1960, has there been a previous Lead Based Paint Risk Assessment completed?					
44	Does the property have a Lead-Based Paint Operations & Maintenance Program in place?					
45	Has the management previously completed an ADA review?					
46	Have any ADA improvements been made to the property?					
47	Does a Barrier Removal Plan exist for the property?					
48	Has the Barrier Removal Plan been approved by an arms-length third party?					
49	Has building ownership or management received any ADA related complaints?					
50	Does elevator equipment require upgrades to meet ADA standards?					
51	Are there any problems with exterior lighting?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any Yes responses. Note: **NA** indicates "Not Applicable", **Unk** indicates "Unknown"

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
52	Are there any other significant issues/hazards with the property?					
53	Are there any unresolved construction defects at the property?					

Please provide EMG with any previous reports completed for the property, including equipment testing, structural assessments, mechanical assessments, plumbing assessments, sewer line scoping, roof scans, electrical testing, etc.

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED

1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work.
2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features.
3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s).
4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet.
5. For hotel or nursing home properties, provide a summary of the room types and room type quantities.
6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents.
7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.

8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors.
9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements.
10. Records of system & material ages (roof, MEP, paving, finishes, furnishings).
11. Any brochures or marketing information.
12. Appraisal, either current or previously prepared.
13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties).
14. Previous reports pertaining to the physical condition of property.
15. ADA survey and status of improvements implemented.
16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.



I. Introduction

A. Purpose

The primary purpose of the Municipal Facilities Master Plan is to provide the city council and staff the knowledge to make informed decisions regarding future budgeting and planning of city municipal buildings. The study is projected for the next 20 years, during which Yorkville's projected population growth is 60,000. The following buildings are defined through our study process as those in need of replacement in the projected future: City Hall, Police Facility, Public Works/ Park Maintenance, Parks and Recreation including an Aquatic Center, Community Center, and Senior Center. The level of detail in this study results from assessing the components for each building type with the knowledge we have of Yorkville at this present time. Budgeting for each building type is composed based on the current cost/ square foot basis for that specific building type. For the future, we have adjusted budget costs appropriately for inflation and construction escalation. This report vis-à-vis the individual building types is not meant to be a final program for each facility. When it is decided to go forth with the specific building type, depending when this occurs, one should review, analyze and reassess what is needed given the knowledge at that projected date.

B. Process

Step 1: To develop building programs achieved by interviewing 58 staff members, facilitating group listening sessions and using past experience and "rules of thumb". In the end we developed program area summaries in square feet which were reviewed with United City of Yorkville staff.

Step 2: To prepare an "idealized" functional spatial relationships diagram for each building type. This was accomplished

by analyzing the previously developed building program area summary. In this procedure a diagram was created to show how departments and individuals would have optimal interactions and spatial relationships. The diagrams were prepared "to scale" based upon the area summary in square feet in a 'bubble' format arranged by functional relationships. This was then reviewed with United City of Yorkville staff, sometimes 2 or 3 times, and at the same time we reviewed and refined the area summary once more and refined. In essence, during creation of the "ideal" spatial relationship diagrams we were continuing our brainstorming sessions with Yorkville staff to refine diagrams.

Step 3: To prepare a statement of probable construction budget. This consists of the probable construction costs based on a cost/ square foot basis for each building type. These costs reflect the necessary ingredients to have an educated budget approach for long range planning for Municipal Facilities. This projects inflation and construction escalation for 5, 10, 15 and 20 years in the future. There is a 5%/ year escalation fraction used. There is also a 10% design contingency added because estimating was done on a cost per square foot basis and no architectural drawings were prepared as part of this study.

C. Action Plan

The next part of the equation is to use the cost estimates in section 11 to create a long term financial plan and budget. Based upon strategic priorities new facilities should come on line as needed. The City Hall, Police Facility and Community Center are early candidates.

Public works/Park Maintenance

F. Public Works/Park Maintenance

This building is designed to house 30 public works employees/ supervisors and 25 park maintenance employees/ supervisors. From an operational standpoint this combined facility is extremely efficient. One administrative area can house both office needs. In addition, one common garage would be utilized. There will also be vehicle maintenance areas for oil changes and vehicle repairs. The facility program is meant is for each of two facilities; one North and one South. Included are Area Summaries for the prototype facility as well as an overall "ideal" Spatial Relationships Diagram and individual component detail diagrams.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Public Works & Parks Maintenance Facility

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open office	Size	AREA (NSF)	SUBT (NSF)	Remarks
-----------	------------	--------	----------------------------	------	---------------	---------------	---------

I. Public Works Administration:

A.	Public Works Director	Eric Dhuse	closed	15 x 15	225		w/ 4 person conf. table
	Administrative Assistant	Leann Kanan	open	10 X 10	100		
	Future Receptionist	Future Position	open	10 x 10	100		
1	Water Department Foreman	Brian Sorenson	closed	10 x 12	120		
a.	Water Department Operator	Joe Moore	open	7 x 7	49		
b.	Water Department Operator	Brett Behrens	open	7 x 7	49		
c.	Water Dept Maint Worker I	Kevin Lawrentz	open	7 x 7	49		
2	Street Department Foreman	John Sleezer	closed	10 x 12	120		
a.	Street Dept Maint Worker II	Matt Seng	open	7 x 7	49		Sign Maint./Install.
b.	Street Dept Maint Worker I	Junior Collins	open	7 x 7	49		
c.	Street Dept Maint Worker I	Bob Weber	open	7 x 7	49		
3	Sewer Department Foreman	Dave Behrens	closed	10 x 12	120		
a.	Sewer Department Operator	John Enlow	open	7 x 7	49		
b.	Sewer Dept Maint Worker II	Mike Menard	open	7 x 7	49		
4	Public Works Maint. Workers	Future Position	open	7 x 7	950		19 new positions
5	Public Works Formen	Future Position	none	10 x 12	360		3 new positions
6	Julie Locator	Future Position	open	7 x 7	49		
7	Forestry Superintendent	Future Position	closed	10 X 10	100		
8	Building & Grounds Superintendent	Future Position	closed	10 X 10	100		

Public Works Total

2,736 sf

II. Parks Department Administration

Planning Position TBD						
Parks Superintendent	Scott Sleezer	closed	10 x 12	120		
Turf Foreman		closed	10 x 12	120		
Beautification Forman		closed	10 x 12	120		
Playground Foreman		closed	10 x 12	120		
Shared Computer Workroom		closed	15 x 15	450	(2) rooms	
Maint. Worker Work Spaces		open	7 x 7	1250	(25) spaces	

Parks Department Administration Total **2,180 sf**

III. Administration Common Spaces:

Reception			10 x 10	100		
Water Meter Storage			10 x 12	120		
Records/Plan/Flat File Room			20x21	420	160 drawers	
Server Room			8 x 10	80		
Office Supply Room			20 x 20	400		
Meeting Room				420		
Facility Manager		closed	10 x 12	120		
Men's Toilet Room				300	(2) Separate Rooms	
Women's Toilet Room				300	(2) Separate Rooms	

Administration Common Spaces Total **2,260 sf**

IV. Support Spaces:

Unisex Locker Room		900	80 Lockers
Locker Closet	8 x 10	480	(6) spaces
Mud Room		300	
Uniform Drop	8 x 10	80	
Boot Wash		50	shower basin floor
Laundry Room	8 x 10	80	washer, dryer, wash tub
Locker Closet	8 x 10	80	Changing Room for Mud Rm.
Multi-Purpose Room		600	
Cafeteria/Kitchen/Lunch Room		2000	w/outdoor space adjacent

Support Spaces Total**4,570 sf**

V. Garage / Storage

Storage Garage		32,800	
•Indoor Standard Equipment Storage			(40) 10' x 25' spaces
•Indoor Long Equipment Storage			(20) 10' x 42' spaces
•Wash Bay	40 x 25	1000	
•Metal Working Room	20 x 30	600	
Paint/Chemical Storage Room	20 x 30	600	Adjacent to garage
Sign Room	12 x 25	300	
•Workbench/parts bins			
Shop Toilet Rooms	10 x 20	400	Male and Female
First Aid Room	10 x 12	120	
Parks Department Storage		1500	
Water Department Storage		1500	
Sewer Department Storage		1500	
Streets Department Storage		1500	

Garage / Storage Total **41,820 sf**

VI. Maintenance Garage

•Parts Room			10 x 50	500	
•Oil Change Bay			25 x 20	500	
•Waste Oil Storage			5 x 10	50	
•Hoist Bay			40 x 20	800	
•Maint. Bays w/Manual Storage			40 x 40	1600	(2) 20' x 40' bays
•Maint. Mezzanine			15 x 85	1250	Open Tire and parts storage
Tool Room			10 x 12	120	Lockable Room
Mechanic	Future Positions	closed	10 x 25	250	(2) Mechanics

Maintenance Garage Total	5,070 sf
Public Works Total	58,636 sf
Net to Gross Multiplier	1.25 *
Total Gross Square Feet	73,295 sf

Approximate Site Area (including parking/storage) 4 to 6 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

VII. Site Requirements

Equipment Storage

Visitor Parking

Employee Parking

Salt Storage

Fuel Rack

Material Storage Area

•Gravel

•Sand

•Dirt

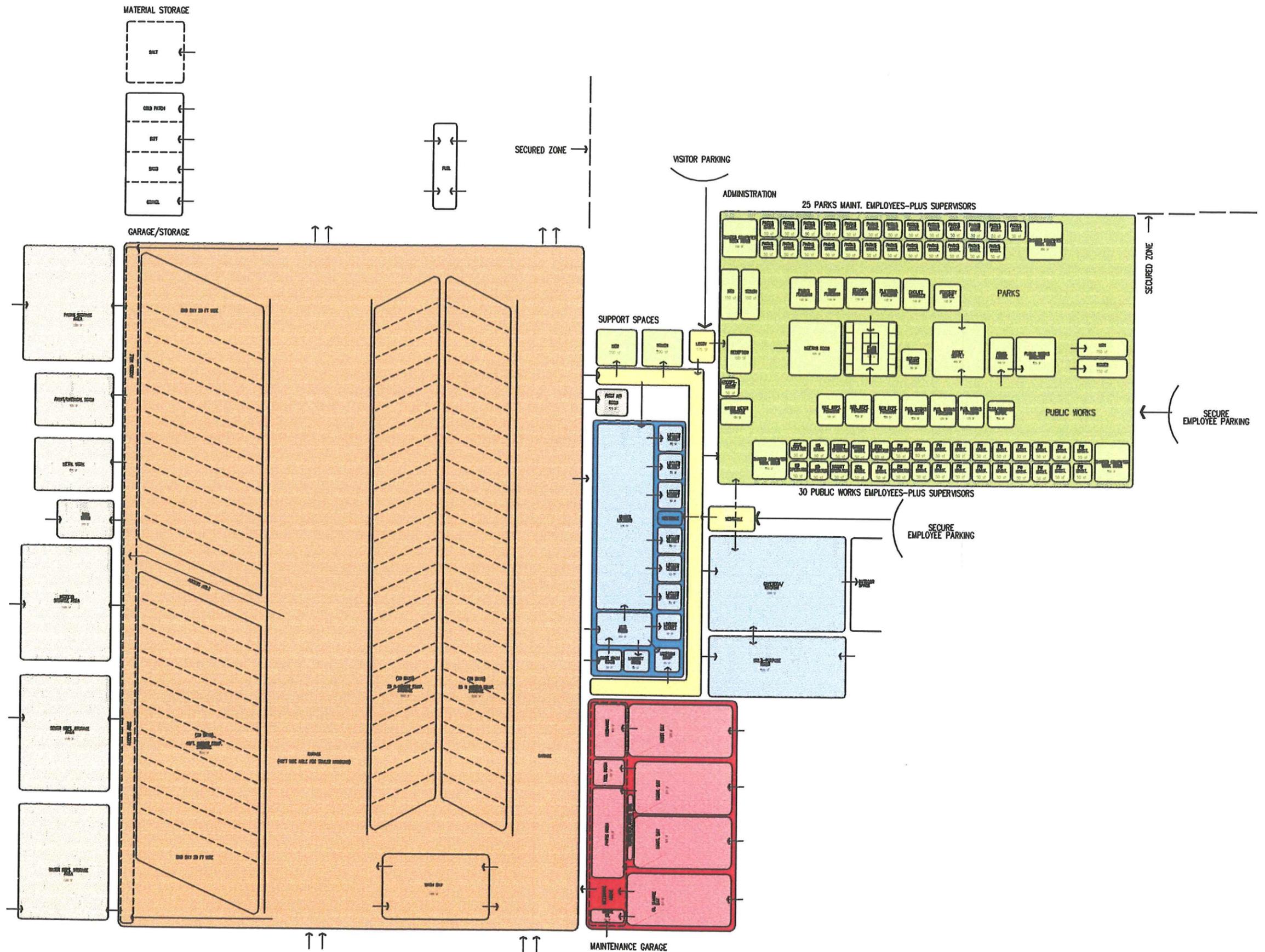
•Cold Patch

20 spaces

100 Spaces in Secure Lot

1000 tons

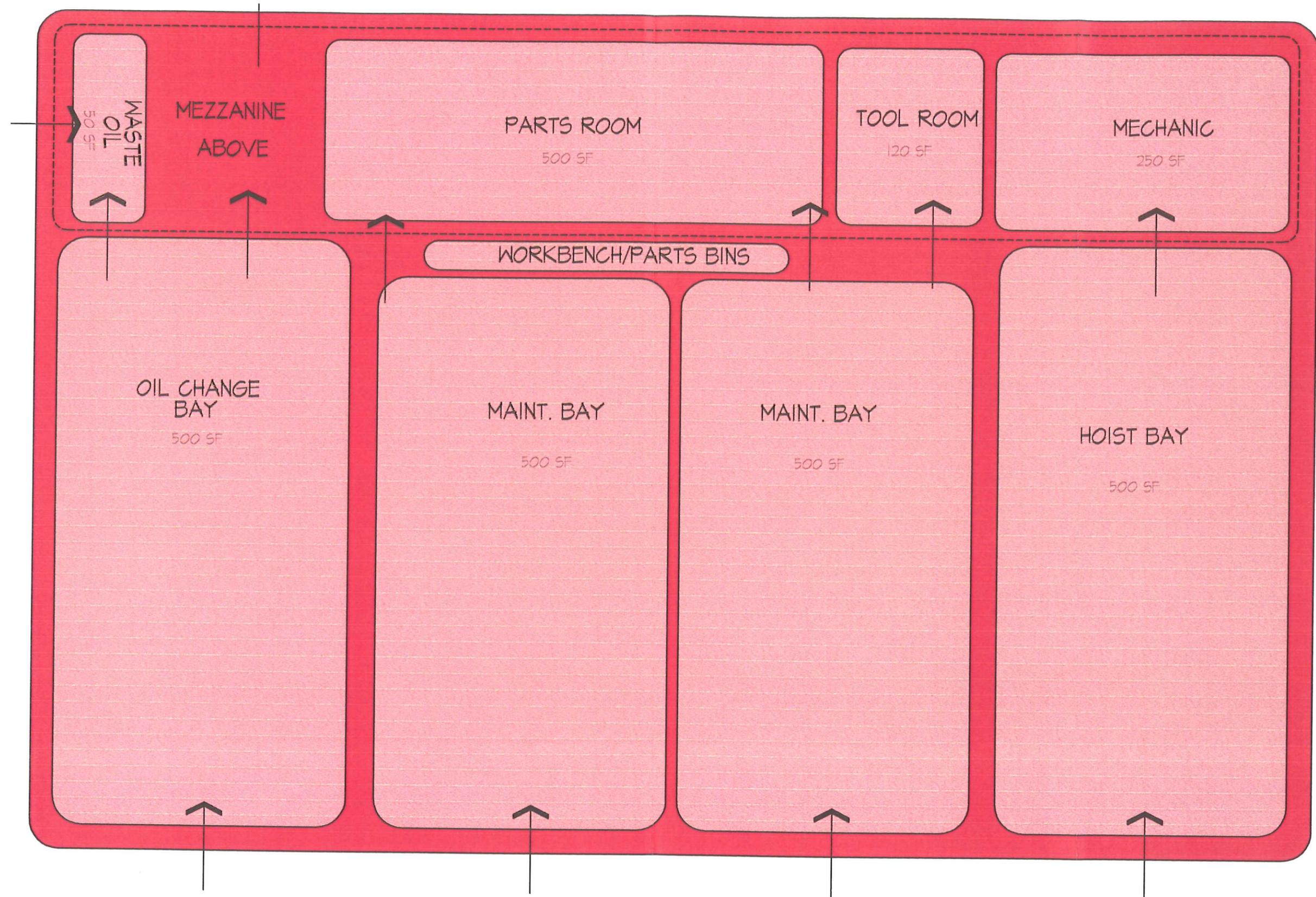
Diesel & Gasoline



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PUBLIC WORKS/PARKS MAINT. FACILITY

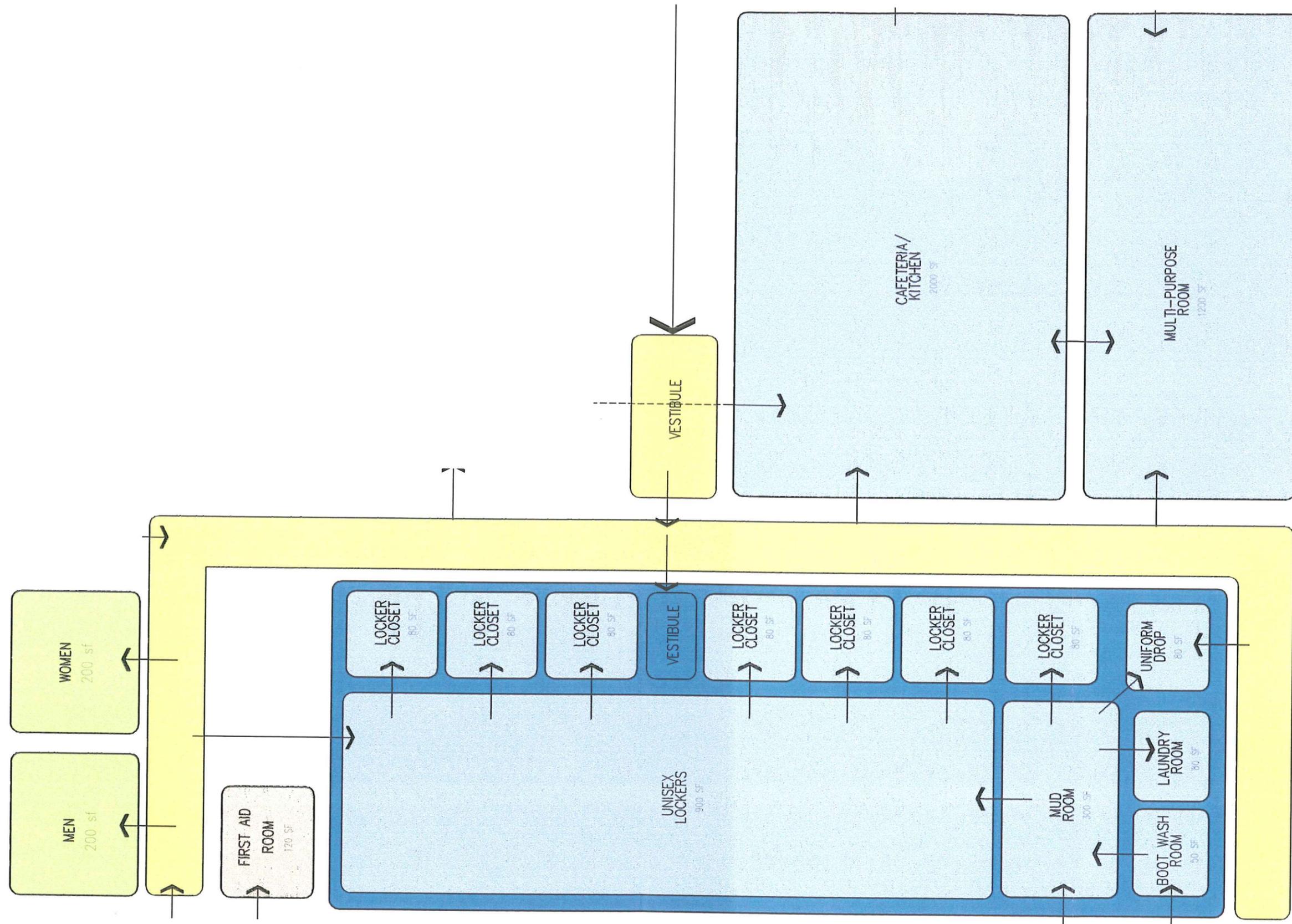
YORKVILLE MUNICIPAL FACILITIES



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

MAINTENANCE GARAGE

YORKVILLE MUNICIPAL FACILITIES



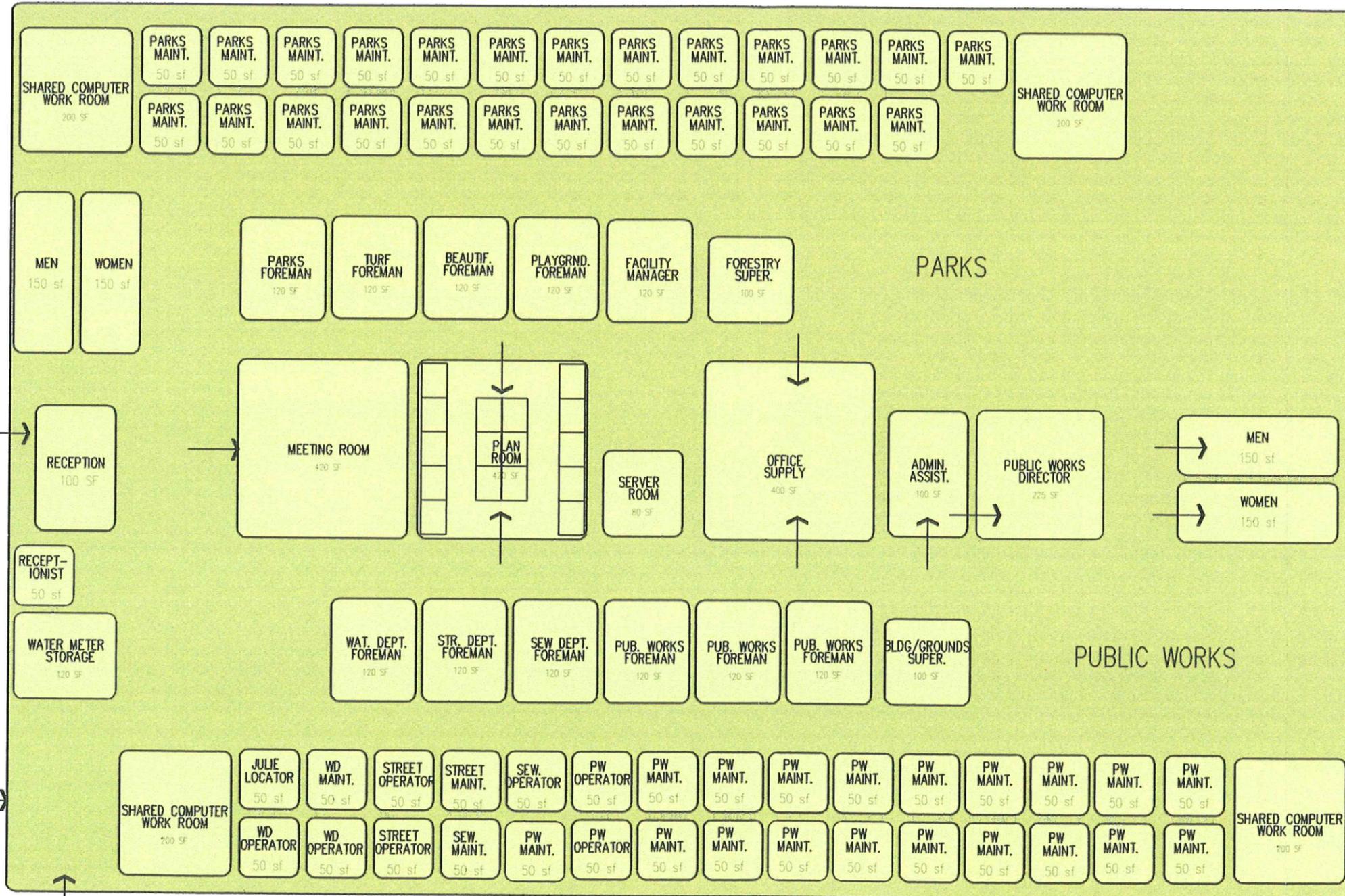
IDEAL SPATIAL RELATIONSHIPS DIAGRAM

SUPPORT SPACES

YORKVILLE MUNICIPAL FACILITIES

VISITOR PARKING

25 PARKS MAINT. EMPLOYEES-PLUS SUPERVISORS



SECURED ZONE

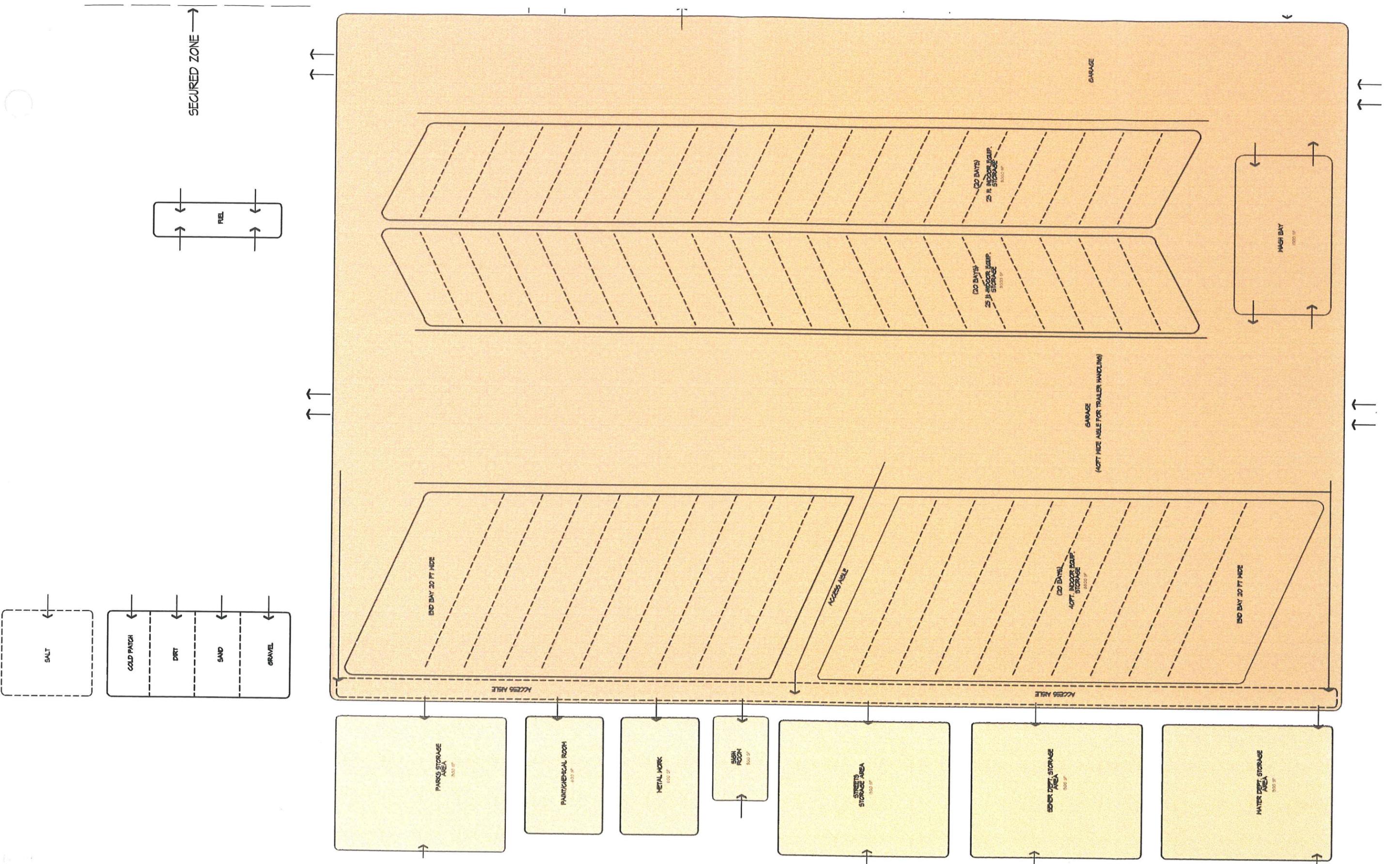
SECURE EMPLOYEE PARKING

30 PUBLIC WORKS EMPLOYEES-PLUS SUPERVISORS

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

ADMINISTRATION

YORKVILLE MUNICIPAL FACILITIES



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

GARAGE/STORAGE

YORKVILLE MUNICIPAL FACILITIES

MASTER FACILITIES PLAN

Budget Options for Building Construction
YAS Architecture, LLC.

United City of Yorkville
13 December 2005

Building Type	Sq. Ft.	Cost/SF	2005*	2010*	2015*	2020*
1. City Hall	28,265	\$ 180	\$ 5,876,294	\$ 7,499,805	\$ 9,571,863	\$ 12,216,392
2. Police Facility	54,623	\$ 200	\$ 12,617,913	\$ 16,104,010	\$ 20,553,251	\$ 26,231,735
Community Police Outpost (North)	729	\$ 170	\$ 143,139	\$ 182,686	\$ 233,159	\$ 297,576
Community Police Outpost (South)	729	\$ 170	\$ 143,139	\$ 182,686	\$ 233,159	\$ 297,576
3. Community Center			\$ -			
Option A (with Senior Center & Aquatic Center)	198,044	\$ 200	\$ 45,748,164	\$ 58,387,538	\$ 74,518,939	\$ 95,107,147
Option B (without Senior Center & Aquatic Center)	123,269	\$ 200	\$ 28,475,139	\$ 36,342,295	\$ 46,383,001	\$ 59,197,769
4. Senior Center **	22,650	\$ 185	\$ 4,839,739	\$ 6,176,869	\$ 7,883,424	\$ 10,061,469
5. Aquatic Center **			\$ -			
Aquatic Center (North)	55,855	\$ 165	\$ 10,644,567	\$ 13,585,464	\$ 17,338,877	\$ 22,129,290
Aquatic Center (South)	55,855	\$ 165	\$ 10,644,567	\$ 13,585,464	\$ 17,338,877	\$ 22,129,290
6. Public Works/Parks Maintenance #1	73,295	\$ 165	\$ 13,968,195	\$ 17,827,349	\$ 22,752,717	\$ 29,038,873
6. Public Works/Parks Maintenance #2	73,295	\$ 165	\$ 13,968,195	\$ 17,827,349	\$ 22,752,717	\$ 29,038,873
Construction Total			\$ 147,069,049	\$ 187,701,516	\$ 239,559,984	\$ 305,745,990
Project Total			\$ 147,069,049	\$ 187,701,516	\$ 239,559,984	\$ 305,745,990

* These costs include the following:

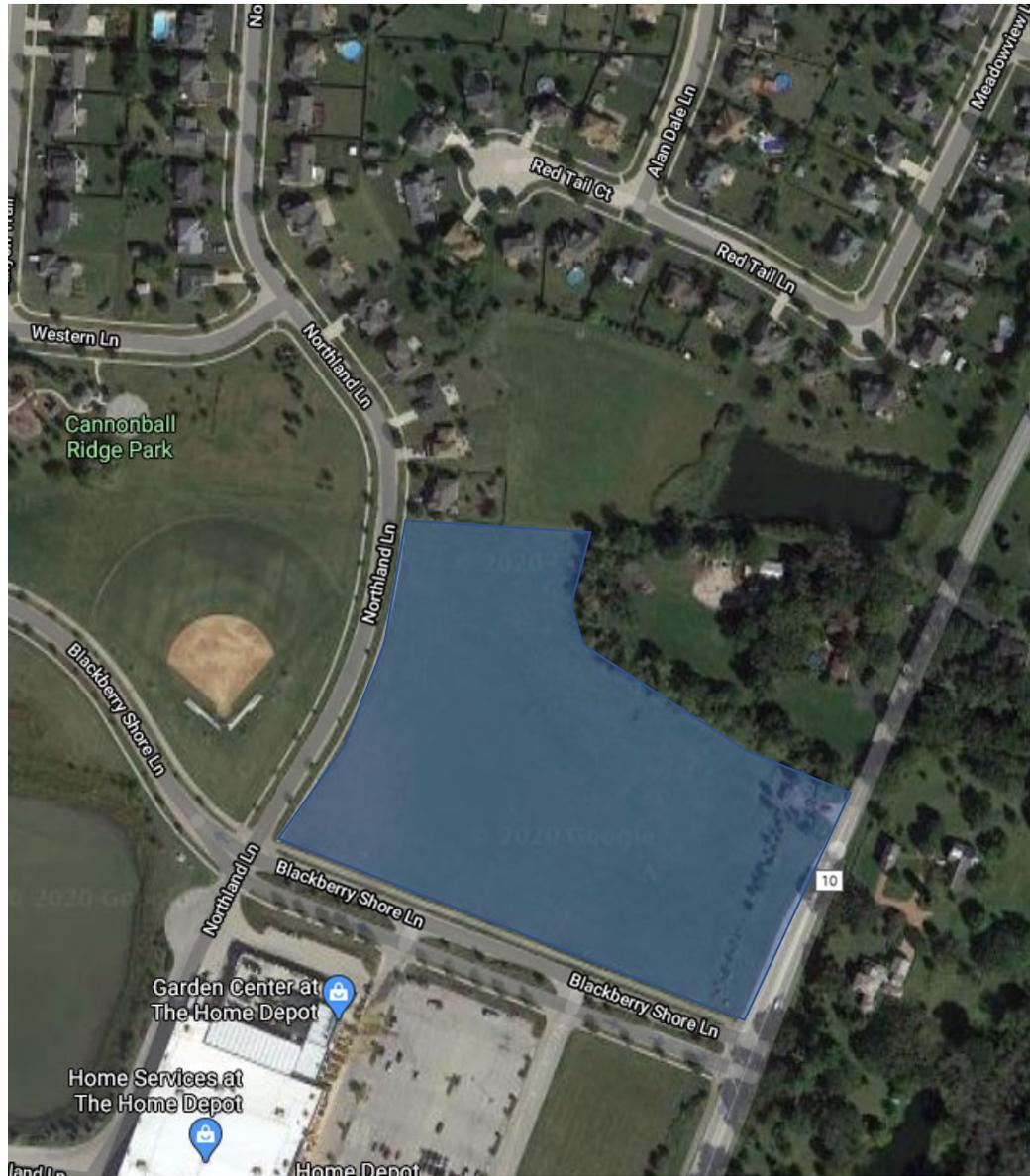
- 10% Design contingency.
- 5% Construction Contingency.
- 5% Escalation per year.

** When stand-alone building, lockers are included

Note: Estimate includes parking and landscaping. Does not include furniture, fixtures, and equipment.

Current Cost Range/SF for Building Types

Building	Range	Used
1. City Hall	\$150-\$200/SF	\$180/SF
2. Police Facility	\$170-\$220/SF	\$200/SF
3. Community Center	\$180-\$220/SF	\$200/SF
4. Senior Center	\$170-\$200/SF	\$185/SF
5. Aquatic Center	\$150-\$170/SF	\$165/SF
6. Public Works/Parks Maintenance	\$150-\$175/SF	\$165/SF



Kendall Marketplace Land
8 Acres



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

Agenda Item Number

Presentation #2

Tracking Number

CC 2020-11

Agenda Item Summary Memo

Title: Fiscal Year 2021 Budget Presentation

Meeting and Date: City Council – March 10, 2020

Synopsis: Please see attached.

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:

FISCAL YEAR 2021 BUDGET



PROPOSED

MAY 1, 2020 - APRIL 30, 2021

United City of Yorkville, Illinois

Fiscal Year 2021 Budget

May 1, 2020 to April 30, 2021

Elected Officials

Mayor: John Purcell

1st Ward Alderman: Dan Transier

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Jason Peterson

Administration

City Administrator: Bart Olson

Director of Finance / Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Jim Jensen

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Elisa Topper

City Clerk: Lisa Pickering

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date: March 5, 2020
Subject: FY 21 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 21 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2020 and April 30, 2021.

Background and “the big picture”:

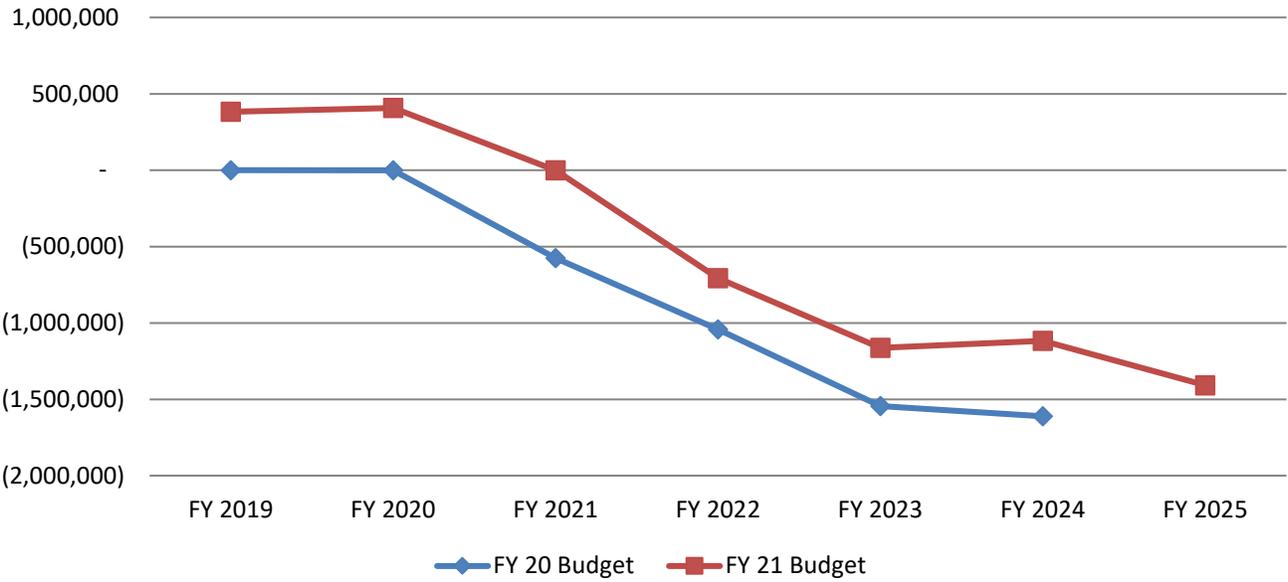
The City Council last discussed a comprehensive budget proposal in April 2019 when we approved the FY 20 budget, with additional information for FY 21, FY 22, FY 23, and FY 24. This approval represented the eighth five-year budget for the City, and we return to a five-year budget again this year.

Last year’s budget discussion focused the stabilization of several funds within the budget, despite large increases in new capital projects. With continued revenue growth across most funds, controlled expenditures in departments, and major projects deferred by timing and the mayoral transition, the City’s overall budget outlook for FY 20 is more solid than last year’s budget proposal.

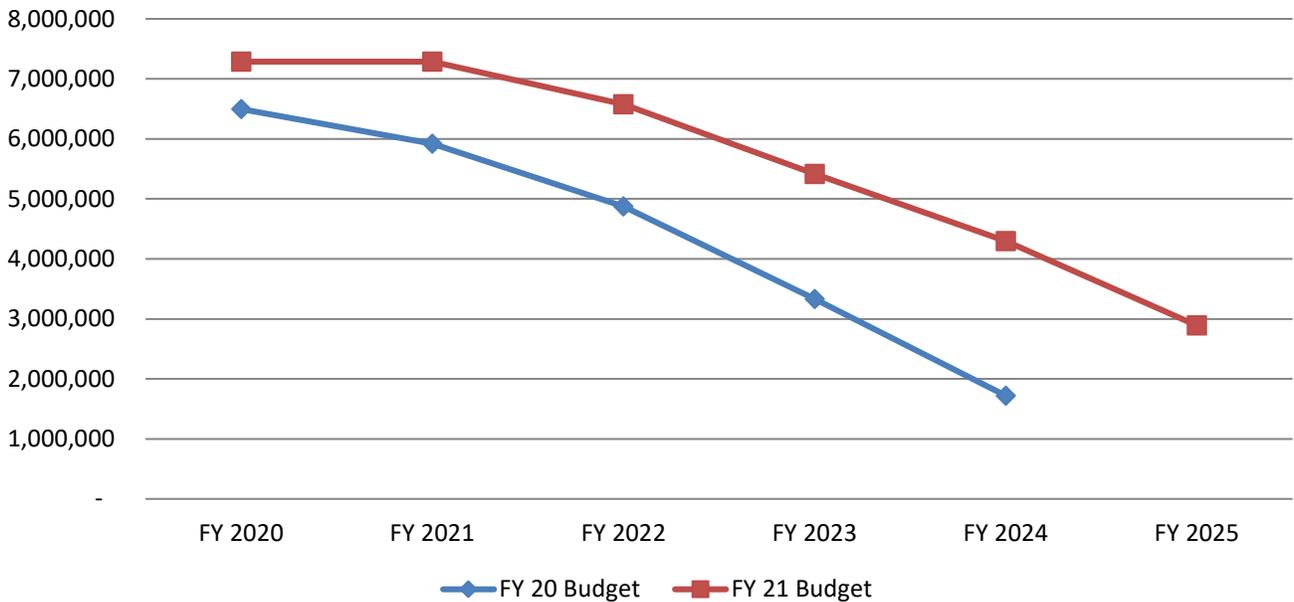
In this year’s budget proposal, budget stability continues, and capital project and vehicle funding has increased substantially. Increases in the motor fuel tax, better than expected performance in state revenues, and some strategic budget decisions (outlined below) have allowed us to resolve some long-term issues with road, sidewalk, and vehicle funding. Further, there several significant revenue sources for FY 22 and beyond that are not included in this five-year budget, due to our conservative budgeting philosophy. We’ve proposed no increases in water rates, sewer rates, and fees for FY 21. The property tax levy approved by City Council in December 2019 increased property taxes only by the new construction amount in the City for the third year after multiple years of property tax reductions.

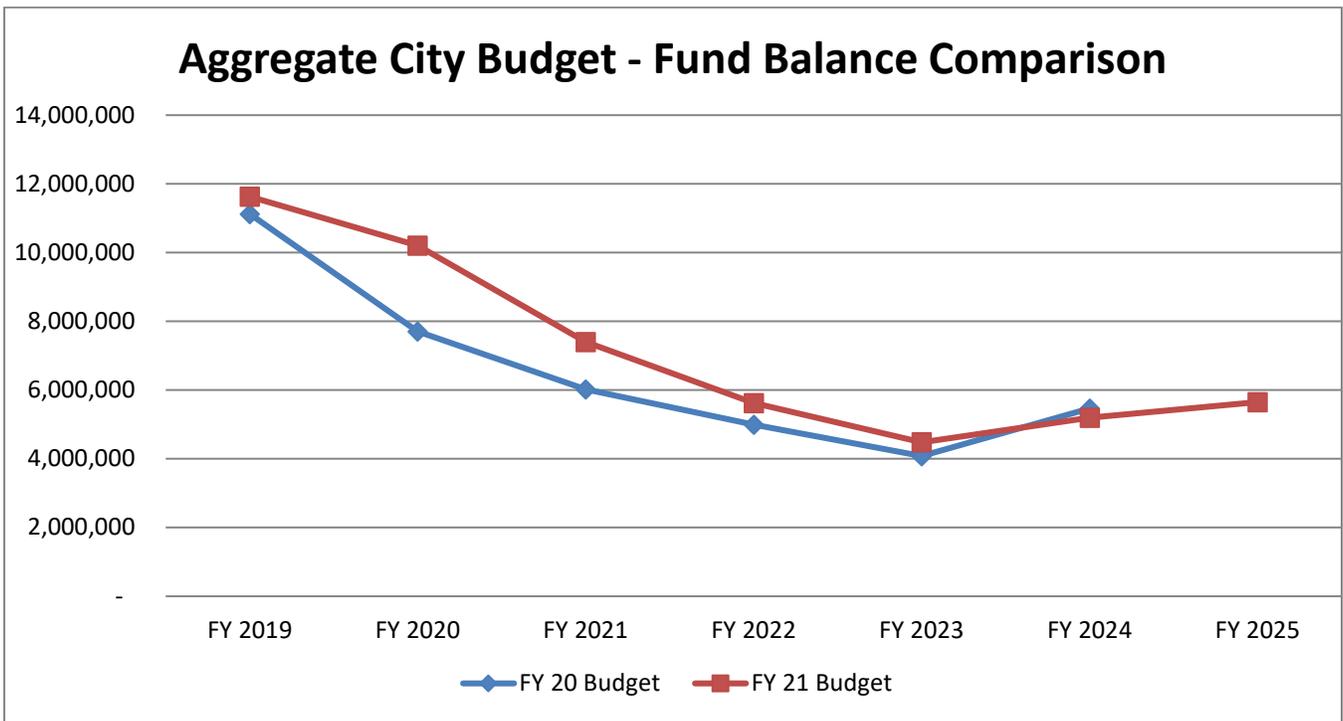
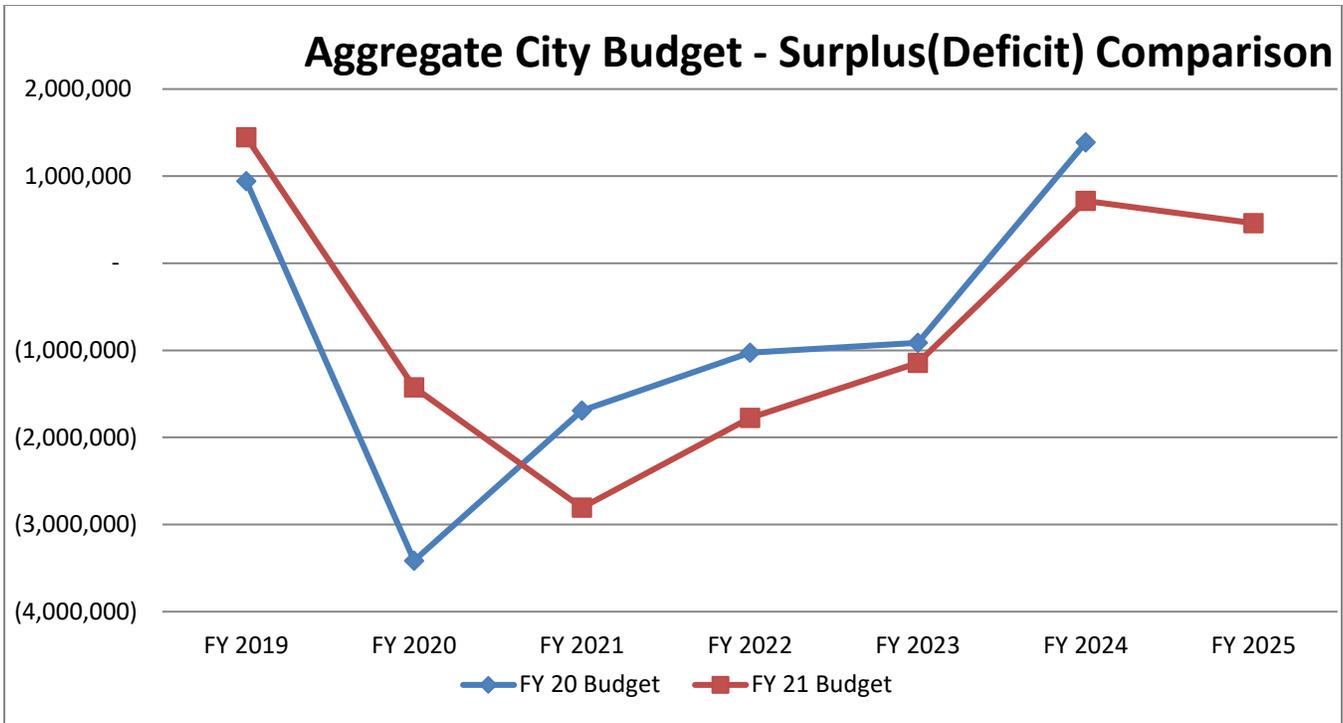
With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year’s budget proposal:

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance





In short, we are well positioned for FY 21 and beyond, and we are positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

Last year's budget narrative memo included a fiscal snapshot of each of the General Fund, Water Fund, Sewer Fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there are only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 20 projections

The General Fund outlook for FY 20 has significantly improved since the FY 20 budget was approved in April 2019. We expect expenditures to be under approved budget amounts, and revenues to be over approved budget amounts. On the revenue side, sales taxes are tracking higher than expected, state income tax distributions have been much higher than the IML expected due to some one-time payments, the South Dakota v. Wayfair Supreme Court decision has resulted in a better than expected bump in use taxes, building permit revenue continues to be fairly robust, and investment earnings continue to outperform initial budgeted estimates. On the expenditure side, outsourced inspections have decreased as a result of a modest decline in total inspections and a conscious effort by the Community Development Department staff to use in-house staff for inspections where possible, salt expenditures are down because of a mild winter¹ and in spite of poor per ton salt prices from the 2019 state salt bid, and each department is generally controlling expenditures. The approved General Fund deficit of \$314,000 is expected to come in at a \$400,000 surplus. As a result, fund balance is expected to increase to 44%, which is higher than our fund balance policy minimum of 30%. While that number is weighed down by negative fund balances in the Countryside and Downtown TIF Funds, we are optimistic those fund deficits will be turned around through City Council action within our five-year budget window.

The outlook for the Water Fund is positive, despite the first year of below average water sales revenue, three straight years of water rate freezes, and another year of significant increases in capital projects in the fund. Some deferred capital expenses related to the large Well 7 standby generator also have helped the FY 21 budget, as outlined in the small picture section of this memo. We are recommending a fourth straight year of water rate freezes but recommend the City Council fund some significant capital projects and hedge against future water rate increases by implementing an inflationary increase in FY 22.

The outlook for the Sewer Fund is positive and stable, thanks to some modest increases in revenue, a recoup of an investment loss from the IMET fund in FY 15, and a deferment of the Countryside pump station painting project into FY 21. As discussed in prior years, the City is drawing down fund balance in this fund for a few years before building up fund balance ~4 years into the future through growth projections.

In addition to the funds outlined above, a group of other funds show significant improvement in FY 20. The City-Wide Capital fund shows around \$400,000 in improvement because of the delay of the Mill Road project, the recoup of the IMET investment loss, and deferring the municipal facilities master plan. The Vehicle and Equipment Fund shows around \$300,000 in improvement because of the refinancing of the Betzweiser loan and the approval of the Raintree Village annexation agreement amendment in Summer 2020. The Downtown TIF #1 fund is \$100,000 better off due to the delayed consideration of the downtown façade improvement program, the courthouse hill landscaping project, and a few other downtown improvements. Finally, the MFT Fund shows improvement of more than \$300,000 because of the passage of the state capital bill and the increase in the motor fuel tax.

Because of the above, the aggregate budget outlook for the City has significantly improved over the course of the last several budget cycles. Over the next two fiscal years the general fund should continue to have strong revenues and controlled operational expenditures. Capital projects throughout

¹ As of March 4th (knocking on wood).

the budget continue to come in under budget estimates and/or are deferred slightly due to construction timelines. We expect an aggregate budget improvement from a \$4,000,000 deficit to a \$1,400,000 deficit, and a fund balance in excess of \$10,000,000.

The FY 20 project list changed significantly from the budget proposal. The Grande Reserve developer has not negotiated for full rehab of Mill Road, and that project has been delayed. The Pavillion Road streambank stabilization project was determined as not immediately needed because erosion of the streambank has been less severe than expected. The Well #7 rehab was delayed, and the standby generator has been more expensive than anticipated, so staff will be recommending a different solution at a reduced cost. However, many projects have continued as expected. Road to Better Roads, the Route 34 eastern and western expansion, Route 71 expansion, Autumn Creek park north, and Raintree Park C were constructed as expected. The City continues to monitor regional water supply initiatives and has funding for land acquisition in subsequent fiscal years, if needed.

Year-by-year summary, FY 21 proposed

General Fund

Surplus (Deficit)	\$0
Fund Balance	43%

Notes

- 1) Variable merit and COLA increases for staff
- 2) One new streets employee

Water Fund

Surplus (Deficit)	(\$1,178,552)
Fund Balance	31%

Notes

- 1) No water rate increases, approx. 5% growth assumed from new construction or increase in sales volume

Sewer Fund

Surplus (Deficit)	(\$470,209)
Fund Balance	26%

Notes

- 1) No sewer rate increases, approx. 3% growth assumed from new construction

Aggregate Budget

Surplus (Deficit)	(\$2,806,068)
Fund Balance	\$7,397,700

Notes

- 1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

Capital Projects List

Road to Better Roads, sidewalk replacements, pavement striping, Route 34 eastern & western expansion completed, Rte. 71 (eastern portion) ongoing, Rte. 71 water/sewer main replacement continues, Kennedy Road bike trail wraps up, Elizabeth Street watermain improvements completed, watermain work begins on Appletree Court and Orange & Olsen Streets, Beaver Street standby generator installed, cat-ion media exchange at water treatment plants begins, Sewer SCADA system continues, Caledonia Park installed, new equipment for Autumn Creek park, sitting area for the Blackberry Creek Nature Preserve, Beecher Park improvements, Caledonia park playground, Raintree Park C park redevelopment projects completed.

Year-by-year summary, FY 22 projections

General Fund

Surplus (Deficit)	(\$707,823)
Fund Balance	37%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police commander

Water Fund

Surplus (Deficit)	(\$521,011)
Fund Balance	24%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	(\$4,393)
Fund Balance	26%

Notes

- 1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,773,754)
Fund Balance	\$5,623,946

Notes

- 1) Fund balance in the General, Water and Sewer Funds decline. Countryside TIF turns a surplus, but deficit position of TIF funds continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, pavement striping, Mill Road rehab and realignment, sidewalk replacements, Rte. 71 (eastern portion) culminates, South Central water tower repainting, Well #7 rehab occurs, water main improvements finished on Appletree Court and Orange & Olsen Streets, watermain work begins on Colton Street, cat-ion media exchange at water treatment plants continue, Sewer SCADA system work wraps up, park improvements installed at Prestwick and Beecher Park.

Year-by-year summary, FY 23 projections

General Fund

Surplus (Deficit)	(\$1,163,985)
Fund Balance	29%

Notes

- 1) Undetermined merit increases for staff

Water Fund

Surplus (Deficit)	(\$341,488)
Fund Balance	18%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	\$202,466
Fund Balance	32%

Notes

- 1) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,144,181)
Fund Balance	\$4,479,765

Notes

- 1) Fund balance in the General and Water Funds continue to decline. Sewer Fund has a moderate surplus. Countryside TIF turns a solid surplus, as a full year of new construction increment hits the property tax rolls. TIF's begin to level off, but accumulated deficit position of TIF funds continues to put a strain on the General Fund. Aggregate cash flow could be tight at times in FY 23, before easing over the course of FY 24.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, north central water tower repainting, Well #4 rehab occurs, watermain work completed on Colton Street, Main Street watermain improvements begin, SSES rehab program begins, cat-ion media exchange completed.

Year-by-year summary, FY 24 and FY 25 projections

General Fund	FY 24	FY 25
Surplus (Deficit)	(\$1,117,676)	(\$1,408,254)
Fund Balance	23%	15%

Notes

- 1) Undetermined merit increases for staff

Water Fund		
Surplus (Deficit)	\$1,208,034	\$1,392,895
Fund Balance	54%	89%

Notes

- 1) Water sales increase approx 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	\$526,919	\$351,423
Fund Balance	56%	65%

Notes

- 1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	\$714,087	\$458,623
Fund Balance	\$5,193,852	\$5,652,475

Notes

- 1) Fund balance in the General Fund continues to decline. Water and Sewer Funds rebound sharply with strong surpluses. TIF Funds continue to generate a net surplus, but accumulated deficit position of TIF Funds continues to put a strain on the General Fund. Aggregate cash flow position improved from FY 23.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, Route 47 north roadway project slated to begin (includes roadway improvements in Bristol Bay subdivision, land acquisition related to regional water supply issues, complete water improvements on Main, Morgan and East Fox Streets, SSES rehab program continues, 202 River Road sanitary work finishes.

Items to note – big picture

Items to note - City Council goals

The City Council goals from the Fall 2019 meeting are attached as a reference. This budget proposal contains a significant amount of new capital to address these goals, as outlined by the Mayor after the goal setting session. Of note, the five-year budget has new funding for:

- 1) \$475,000 for implementation of an ERP system in FY 21 and FY 22 (Goal 1)
- 2) \$60,000 for space needs analysis for a PW and Police facility (Goal 2)
- 3) \$125,000 for sidewalks (Goal 4)
- 4) \$150,000 for police vehicles (Goal 6a)
- 5) \$400,000 for Public Works vehicles and equipment (Goal 6a)
- 6) \$80,000 for contingencies in all departments (Goal 6b)
- 7) \$155,000 for Parks Dept vehicles and equipment (Goal 6a)
- 8) \$145,000 for Playground replacement (Goal 13)

Additionally, the Road to Better Roads project budgets in each of the MFT, Water, and City-Wide funds has increased from last year's budget proposals. Further, there are various budget proposals (continuing or slightly modified) for water planning (Goal 5), and the Metra extension (Goal 10). Additionally, proposals for goals that do not impact the budget can be discussed by committees throughout 2020.

Items to note – LGDF cuts and referendum

The Governor's budget address for the state fiscal year beginning July 1, 2020 proposes to sweep an additional 5% of LGDF until the November general election, when Illinois residents will be voting on a graduated income tax proposal. The Governor's proposal, although not yet vetted by the legislature, is to sweep that 5% of LGDF permanently if the graduated income tax referendum fails or to return that money plus another ~7.5% of LGDF if the graduated income tax referendum is approved. For Yorkville, this is a potential annual swing of around \$250,000 annually. For purposes of conservative budgeting, we have assumed the graduated income tax referendum will fail. If the graduated income tax referendum is approved, we will revisit the budget.

Items to note – unplanned revenues

The budget proposal's first unplanned revenue relates to sales taxes. In July 2018, the Supreme Court ruled on a case called *South Dakota v. Wayfair*, which significantly changed the rules of origin-based sales taxes in the country and how online sales taxes are collected. As a result of this ruling, the Illinois legislature changed their state-level sales tax methodology to make more online retailers responsible for collecting sales taxes from online purchases (prior to, individual residents were responsible to self-report online purchases and remit use tax), to make locally imposed sales taxes, like the City's non-home rule sales tax, applicable to online purchases (currently not imposed on any online purchases), and to change the methodology from most online purchases from state level (City gets a per capita cut of online sales thru use taxes) to destination based (City gets online sales taxes from Yorkville residents' online purchases). These changes are being implemented in phases, with one modest phase having occurred January 1, 2020, another modest phase occurring July 1, 2020, and a major phase occurring January 1, 2021. The IML has phrased some of these changes as resulting in "significant increases" in sales taxes for municipalities – however, no one has been able to come up with City-specific estimates (sales tax FAQ attached). Staff has outlined some rudimentary figures based on our sales tax figures in the small picture section of the budget, but the end result for this budget proposal is that we assume only a linear 2% growth rate in sales taxes within a five year budget. We propose to revisit this figure in April 2021, when the January 2021 consumer sales tax report is released to the City.

The budget proposal's second unplanned revenue relates to cannabis sales taxes. While the City does not have a cannabis dispensary planned at a specific location, nor has any cannabis dispensary operator applied for a Yorkville-specific site location at the state level, we think there is a good chance that a Yorkville specific cannabis dispensary could be sited in the next five years. Between the normal sales tax, the City's non-home rule sales tax, and the City's cannabis sales taxes, the annual revenue from a dispensary could be north of \$400,000 annually. In fact, North Aurora, which is home to one of the first dispensaries in the region, expects their annual sales taxes to increase by more than \$600,000 in the upcoming year. None of that revenue is planned in the five-year budget proposal. If a dispensary is ever sited in Yorkville, we would revisit the budget after approvals.

The budget proposal's third unplanned revenue relates to the state capital bill. There are several state level taxes and proposals (motor fuel taxes, cannabis revenue, casino proposals, etc.) that could be implemented that will result in a more traditional capital budget package in the upcoming year. The state has indicated that they would sell a large bond to have funds for supplemental MFT appropriations, similar to what was done after the 2009 state capital bill. During the 2009 era, the City received \$70,000 increments for several years in a row. We expect that the current disbursements would be for larger amounts and more frequent. For conservative budgeting purposes we have assumed only \$5,000 in revenue for FY 21 and only \$70,000 increments in FY 22 and beyond. We will revisit this revenue source after the state firms up the capital bond.

Items to note – Parks and Recreation 15% fund balance

Since the early 2000s, the City has had a separate bank account for the Parks and Recreation operating fund (Fund 79). Because the Parks and Recreation department paid its bills directly, using separate checks, their bank account was required to have a cash reserve in order to prevent checks from bouncing. In 2015, City staff pegged the amount of cash reserves needed in the bank account to prevent cash flow issues at around 15% and pegged the entire Parks and Recreation budget at that reserve amount. In other words, no matter how well or poor the Parks and Recreation budget does in one year, the General Fund transfer into the Parks and Recreation budget is calibrated the following year to keep the fund balance at exactly 15%. Prior to this decision, the Parks and Recreation was given a set amount of funding via a General Fund transfer every year; when the Parks and Recreation budget was in surplus at the end of the year, the surplus amount was rolled into their fund balance for future use, and the opposite occurred when the budget was in deficit.

This 15% fund balance target no longer serves any real purpose. While the City tracks this fund balance and shows it in the audit, it has historically not been referenced formally or informally as part of the General Fund reserves – meaning, the City has never claimed to have \$4,000,000 in General Fund reserves plus \$200,000 in Parks and Recreation reserves for a total reserve of \$4.2m. Along these lines, the City does not need to have a separate bank account for Parks and Recreation – in fact, the City consolidated all Park & Recreation check writing activities back in 2015, whereby all Parks & Recreation checks are written on City check stock and then reimbursed via ACH transfer from the Parks & Recreation bank account to the City's bank account. The proposal as shown later in the memo in the expenditure line item in the General Fund for a transfer to the Parks and Recreation Fund, and in the revenue line-item in the Parks and Recreation Fund for a transfer from the General Fund, is to liquidate this 15% fund balance and use it on one-time capital expenditures throughout the budget. This results in the General Fund transfer to the Parks and Recreation Fund decreasing substantially in FY 21, the Parks and Recreation fund running a deficit in FY 21, and then running the fund balance at 0% future budget years. This is the same concept as all the departments in the General Fund (none have their own separate fund balance). By liquidating this fund balance, we free up around \$340,000 for new parks vehicles, new police vehicles, parks equipment, and road funding in FY 21. Doing so will not impact the general fund reserves, nor will it pose a cashflow issue for the Parks and Recreation fund. We would simply close the bank account and consolidate the funds into the City's main bank account.

Items to note – Capital Projects, Road to Better Roads

The City Council's main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent almost \$7.0 million (thru FYE 19) between pavement, water, and sewer projects. In summer 2020, we are proposing over \$1.7 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, ~\$1.1 million is allocated to pavement improvements. As has been our past practice, in FY 21, construction expenditures will be coded out of the MFT fund (~\$782,000) and City-wide capital (~\$215,000), with engineering costs (\$97,500) budgeted in the City-Wide Capital Fund. The annual funding target for road replacement is north of \$2,000,000, and the City will make progress towards that funding goal with the additional Motor Fuel Taxes from the State capital bill and a retirement of debt service from historical in-town road program. Still, the City will have to look at a long-term funding plan for this project in the future.

Items to note – Countryside TIF

In last year's budget proposal, we showed the Countryside TIF fund balance at a negative \$430,000 in FY 24, which assumed successful completion of the Holiday Inn Express and Opal Banquets and some conservative estimates of the building containing Flight Bottle Shoppe and Burnt Barrel, and the multi-tenant building at the east end of the property. All those buildings except the Opal have been completed, and property taxes were greater than debt service payments (as expected in FY 19 and FY 20). However, the property owner of the NCG Theater property secured a significant property assessment reduction in FY 20, which will put the five-year budget proposal in this fund and the long-term sustainability of the TIF in question. In FY 24, we now show a fund balance deficit of \$855,000 and cannot say with certainty that the fund will not end in with negative equity in FY 30. However, we have conservatively estimated property taxes for FY 25 and beyond through modest growth assumptions and have not budgeted for development of the last vacant out lot in Kendall Crossing.

Items to note – Public Works vehicle purchases

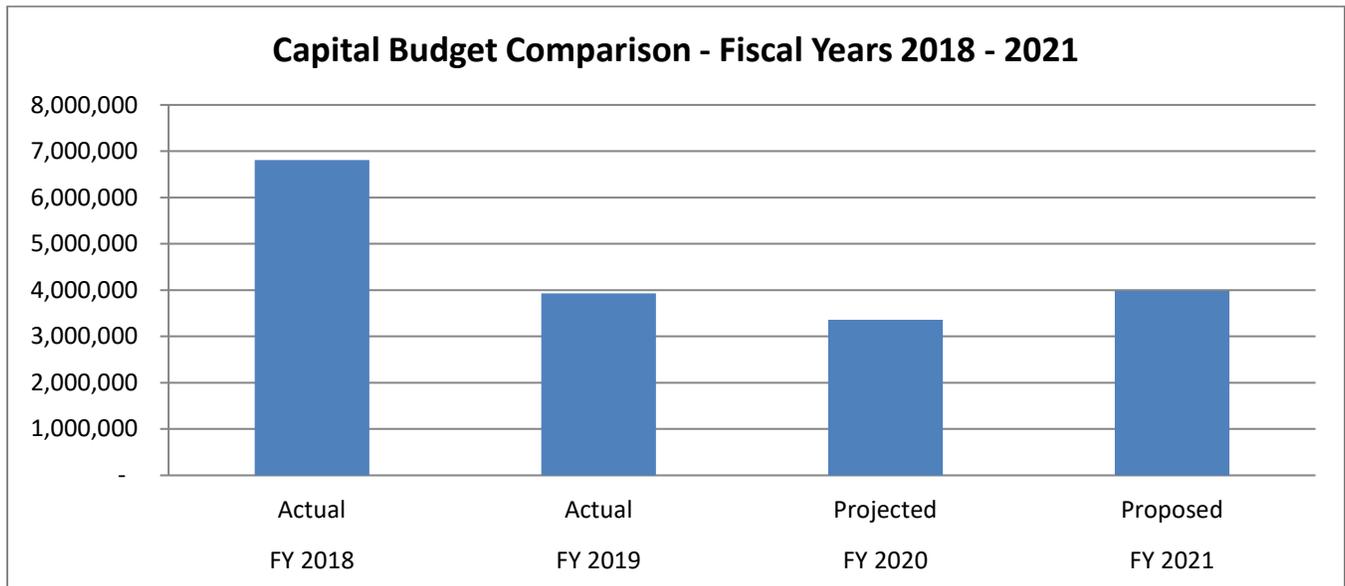
In Fall 2019, the City Council authorized the purchase of a new large dump truck, which was the first new truck since the recession. Concurrent with that purchase, the City Council authorized the rehab of two large trucks in the fleet. This puts the City's fleet of large dump trucks at 9 total: 1 new incoming (2019), 1 almost new (2016), 2 rehabbed (2006 and 2008), and 5 older trucks (2004, 2006, 2007, 2007, and 2008). The FY 20 budget was initially amended to include funding for a new dump truck chassis and the refurbishing of two existing trucks, for a total of \$200,000. The cab body for the new truck was slated to be budgeted in FY 21. Recently staff was informed that the refurbished trucks will not be ready until the Fall, but the cab body originally scheduled for FY 21 is ready now. As a result, the two vehicles will be swapped in the budget, with the new cab body being funded in FY 20 and refurbished trucks to be funded in the subsequent fiscal year.

Within this five-year budget proposal, we have an annual appropriation of \$120,000 in FY 22 and beyond. This annual appropriation can result in one new large truck every two years, or we could issue a bond and buy five new large trucks. In that scenario, the City could buy a modular type large dump truck, which would allow quick changes via a hook-lift system between a dump body, a salt spreader, and a leaf vacuum (which would significantly increase fall leaf capacity), three normal-style large dump trucks, and a bucket truck, which would allow us to replace all streetlights in town (the current bucket truck cannot replace bridge lights or any traffic signals). No specific proposal on either the list of trucks or the financing method is proposed for the budget, but staff felt it was important to identify funding in this budget proposal given the City Council's goals.

Items to note – Capital Projects

The City’s Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City’s control (road, water and sewer improvements), some are within the State’s control (Route 71 expansion, Route 47 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went down in FY 19, due to the completion of the large Countryside infrastructure project and the Riverfront & Bristol Bay park projects in previous fiscal years. In FY 20, capital budgets were expected to rise again due to the Mill Road (\$3.1M) improvement project, which did not come to fruition in FY 20. The increase in FY 21 is primarily due to a large increase in road spending, sidewalk spending, equipment and vehicle purchases.



Items to note – Capital Projects, unfunded

- 1) East Washington Street water main replacement (Water Fund)
 - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2025, per the City’s Capital Improvement Plan (CIP).
 - b. Cost estimate - \$474,000

- 2) Building maintenance issues
 - a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG’s reports

include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory and five-year funding targets for each building was also completed.

- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

3) Baseline Road

- a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year and has spent modest amounts patching, milling, and resurfacing parts of the roadway. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. With the Route 47 north expansion project funded by the State, the cost of the bridge replacement will be heavily subsidized by the state 4-10 years from now.
- b. Cost estimate - \$672,000

4) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$5,075,000 for Well 6 and the Treatment Plant

5) East Alley water main and sewer main replacement (TIF)

- a. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2025, per the City's Capital Improvement Plan (CIP). From a strategic perspective, this project should occur simultaneous with any redevelopment of the FS property.
- b. Cost estimate - \$672,000

6) Radio-Read Retrofit

- a. Replaces old, potentially inaccurate, meters that are read by hand with radio read meters. Accuracy will be greatly improved and read times will be dramatically lowered
- b. Cost estimate - \$1,000,000 (spread out over several fiscal years)

Items to note – Previously unfunded capital projects taken off the above list

There are several projects that were listed in the unfunded capital projects section of last year's budget proposal that we are funding in this year's budget proposal. First, the extension of Bristol Bay Rd to Route 47 is funded in the latter years of the budget through the \$250,000 expenditure for Route 47 north expansion. The State's funding of the Route 47 expansion means they will engineer, bid, and construct this extension for the City – the City will simply have to pay the invoice when complete. Of note, the Route 47 expansion does not cover the Bertram Drive extension to Route 47, which is longer than the Bristol Bay Rd extension. We anticipate that extension to be completed at the same time and to be funded in next year's budget proposal.

Second, the City has continued to fund major water and sewer projects throughout town. Main work near Morgan St, E Fox St, Appletree Court, and S Main estimated at more than \$1.5M and previously unfunded, is included in the five-year budget proposal with only inflationary rate increases discussed across every fund. A backup generator at the Well 7 water treatment plant scheduled for FY 20 and anticipated to cost ~\$500,000 has turned out to be much more expensive than planned. As noted in the small picture section, we plan on shelving that project and pivoting towards a more robust standby generator solution at the Beaver Street pump station (previously unfunded) which will serve the same purpose and can likely be completed for less than \$500,000.

Finally, the City has a few pre-recession era water and sewer recapture commitments that we anticipate coming due within the five-year budgets. These previously unfunded commitments can be satisfied through use of a robust fund balance in both the water and sewer funds in FY 24 and 25.

Items to note – Water fund and infrastructure fees

Water fund revenues have beat expectations the last four years, but we anticipate a shortfall in FY 20 due to usage. We budgeted a 5% year over year increase last year but did not adjust rates from the year prior. One year of water revenue shortfall does not significantly impact the budget, as the five-year budget proposal still shows significant fund balance in FY 25. However, multiple years of revenue shortfalls may necessitate a larger rate increase. In the meantime, we propose no rate or fee increases for FY 21. For FY 22 and beyond, we anticipate the discussion on rate and fee increases to occur in Summer 2020 and will be coupled with survey data on rates and fees in other towns as a comparison. As a general concept a 2% increase in rates and fees could generate around \$100,000 in funds for vehicles, equipment, and capital projects.

Items to note – IMET Loss on Investment in FY 15

In December the City received a disbursement of \$133,486, as a result of the IRS settling its priority tax claim with the Overall Receiver (i.e. law firm responsible for collection and recovery efforts). This brings the total amount of recovered proceeds to \$177,925(56%). IMET has informed the City that as of January 23, 2020 the Overall Receiver had cash balances on hand of \$2.376M, and expects that a further distribution will take as the Overall Receivership Estate is wound down.

Items to note- Building Inspection Load

In the FY 20 budget proposal, outsourced inspection costs had increased dramatically between FY 19 and FY 20. With a modest slowdown in new housing starts, less inspections overall, and the training of Gina Hastings, Property Maintenance Inspector to do some building inspections, the outsourced inspection line-item is expected to be under budget for FY 20 and we propose to reduce the budget amount further in the FY 21 budget. The comparison to other neighboring communities regarding inspections conducted in 2019 is below. Yorkville ranked in the middle of the pack for total inspections and average inspections per day.

City or Village	Full – Time	Part Time	# Insp 2019	Avg per/Inspector	Avg Inspections Per Day/Per Inspector	Outsourced Inspections	Inspections Requiring IL Plumb License
Oswego	5	0	10,871	2173	8.3	5	744
Montgomery	2	0	1,712	714.5	2.75	283	283
Kendall County	1	0	1,210	1,102	4.24	108	103
Sugar Grove	1	1	1,495	996	3.83	0	23.9
Yorkville	2	0	5,034	1,334 PR 2,165 BC 44 GH	5.13 PR 8.33 BC 0.17 GH	1491 Consultant	769
Plainfield	4	0	10,405	2601	10	0	3,238

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 18 with EEI were approximately \$87,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 09, our engineering department had 5 employees and the cost of the department was \$618,640 (adjusted for inflation).
- 2) In FY 19, our outsourced costs were \$420,275
 - a. \$242,438 for routine engineering
 - b. \$177,837 for subdivision inspections

On a related note, EEI billed out about \$270,000 last year to developers that was reimbursed to the City, and an additional \$414,095 in gross project expenses for capital projects (net \$273,875) that the City would not have been able to complete with in-house staff.

Items to note – Sewer Fund

The FY 20 budget proposal included a drawdown of fund balance to ~20% through FY 21, with a buildup of fund balance in FY 23 in anticipation of payment on historical developer commitments. A similar concept has been carried over into the FY 21 budget proposal; with fund balance projected to decline to ~27%, before rebounding in FY 23 and ultimately reaching 65% by FY 25.

Items to note – WINF, SINF, RINF Sunsets

All three infrastructure fees were created in the middle of the recession to offset long-term debt service payments. While the City has made major strides to fund capital projects in every fund and some debt service has been retired, there are still several high cost projects set to be completed in the five-year budget and there are still large debt service payments within the five-year budget and beyond. Each fee will continue to be looked at annually, especially if the City Council continues to put a one-year sunset on each fee. Within a five-year period, we anticipate that there is a small chance the SINF can be phased out (growth dependent), and a smaller chance that either the WINF (regional water supply issues get pushed out into the future) or RINF can be phased out (general fund revenues significantly outperform expectations, road contribution impact fees significantly increase).

Items to note – Purchasing Manager savings report

The United City of Yorkville (City) and the Village of Oswego (Village) have entered into an intergovernmental agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. The City's first purchasing manager served between March 2017 and April 2018, and the City's second purchasing manager, Carri Parker, was hired in July 2018. In the first year of this shared employee, both Oswego and Yorkville were successful in generating cost savings in excess of the position's salary. In the second year of the position, both Oswego and Yorkville are poised to have saved tens of thousands of dollars annually and have both accomplished many specialized studies and projects. In the third year of the position, the Purchasing Manager has been tasked with procurement code modernization in both towns and has centralized RFQ/RFP drafting and administration. We have attached a purchasing manager savings report to this memo. Because of the amount of research projects in this second year of the position, both municipalities are in line to reap major cost savings in the next few years as decisions are made to fund individual projects.

Items to note – Bond Ratings and refinancing

The City was upgraded one notch from AA- to AA, by Fitch Ratings this past July. Standard & Poor's has rated the City's debt at AA since 2016; with both rating agencies presenting a stable outlook. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain its bond ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

In 2017 Congress made changes to the tax law, stating that tax-exempt bonds can only be refunded on a current basis (i.e. within 90 days of the call date). Assuming this provision holds, the next opportunity to refinance City issued debt will be the 2011 bonds in late 2021. Nonetheless, last November the City was able to refinance a loan it had taken out in 2008 for the acquisition of the 185 Wolf Street building. This new loan reduced the rate of interest by over 2%, from 5.83% to 3.60%; and will save the City approximately \$63,000 over the next nine years.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next three years (FY 19 thru 21) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 2%. Property owners who see their EAV unchanged from year to year should pay relatively the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

Along with this approval, the City Council also permitted separating the City and Library levies for the fourth year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

Items to note- Downtown TIF #1 and #2

City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. The City was successful in receiving letters of support from Waubensee Community College and the Bristol Kendall Fire Protection District, but the Kendall County Board narrowly voted down the letter of support in late 2017. Informal discussions with individuals on the Kendall County Board and the School Board have occurred throughout the past year, and we anticipate formal discussions coming back online in the next few months. The City has met with the school district and township after the County vote but has instead put a priority on the creation of the Downtown's TIF #2, which was approved in April 2018.

The City was successful in finding a buyer for the old jail (Downtown TIF 2) in Summer 2019. The purchase and TIF agreement took months to negotiate and took up a large amount of staff time. The environmental and roof issues on the building were remedied in Fall 2019, and the property is expected to continue construction in 2020.

The City has struck out with grants for landscaping on courthouse hill, and the City Council has been opposed to funding a downtown façade improvement program, so both initiatives have been shelved as of Spring 2020. No further projects are proposed in the five-year budget. Because TIF #1 is still incurring loan payments on the 102 E Van Emmon building, and TIF #2 is not generating any significant increment, we do not propose any significant publicly funded projects at this time. There is a possibility that significant projects would be proposed by private developers in the next year.

The small picture – items to note in the General Fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
- a. The FY 21 levy amount will decrease by about 1%, as more money was diverted away from the corporate levy to help fund the increase in the levy for the police pension fund. Between FY 22 and FY 25, we project increases of around 2% per annum, which is the equivalent to a modest levy increase of “new construction only” and more money to the police pension line-item every year. As a reminder, this line item does not include police pension, library operations or library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
- a. After increasing by ~\$147,000 in FY 20, the actuarial determined contribution will increase again by \$119,120 (10.7%) in FY 21. This is due to several factors including: a shortening amortization period, as each year we get closer to 2040; normal costs continue to increase; 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. FY 21 will represent the seventh year in a row that the City will meet its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary.
- R3) Municipal Sales Tax 01-000-40-00-4030
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. After increasing by about 2.3% last year, sales tax is currently estimated to increase by 4 to 5% in FY 20. We are projecting annual sales tax growth at 2% going forward, however this matter will be revisited soon as online sales tax changes as a result of US Supreme Court rulings and state legislation are likely to result in an increase in sales tax revenues in FY 22 and FY 23, as referenced in the Items to Note section above. The first online sales tax change is scheduled to take place in July 1, 2020, and will result in modest, but unquantified,

increases in sales tax revenues. The second online sales tax change is scheduled to take place in January 1, 2021, and will result in significant revenue increases, as more purchases will be subject to sales tax collection *and* most online purchases by Yorkville residents will be subject to the City's locally imposed 1% non-home rule sales tax. Accurate estimates for revenue increases are highly speculative, as the general amount online purchases of Yorkville residents vs. physical purchases made in Yorkville by anyone. Variables included in the discussion are: nationally, online sales seem to represent a 10 to 15% total share of all purchases made; online sales are growing at a rate of 10 to 15% percent per year, which is 3 to 4x the growth rate of in-person purchases; younger people shop online more often than older people; the population of Yorkville is younger than the state and national population. The change in the municipal sales tax in FY 22 or FY 23 could be north of \$100,000 annually, and the non-home rule sales tax impact could be above \$300,000. Rather than try to write these extremely rudimentary estimates into the budget, we propose to assume no change in sales tax and to revisit this revenue stream in Fall 2020 and Spring 2021 after sales tax figures are known.

- R5) Electric Utility Tax 01-000-40-00-4040
- R6) Natural Gas Utility Tax 01-000-40-00-4041
 - a. These revenue line-item represents the City's locally imposed tax on electricity usage and natural gas usages, respectively. Both amounts are variable based on total usage which means this line-item is dependent upon seasonal weather patterns. For budgeting purposes, we have projected these amounts to be flat over the entire budget proposal.
- R7) Excise Tax 01-000-40-00-4043
 - a. This line-item was formerly called the Telecommunications Tax and represents a 5% tax on landline and cell phone usage. The amounts in this line-item have fallen in recent years, matching the decline in overall land-line phone usage. Of note, the tax in this line-item only applies to the phone portion of a cell phone bill, and not the data portion.
- R8) Cable Franchise Fees 01-000-40-00-4045
 - a. This line-item represents franchise fees received from Comcast, AT&T and Metronet. Total revenues are projected to be flat due to overall growth in new homes offset by a trend away from video services.
- R9) Hotel Tax 01-000-40-00-4050
 - a. Hotel tax revenues have been holding steady over the past few years with the continued success of the Hampton Inn. The City's hotel tax rate is 3%, which is well below the allowed maximum of 5%. An additional \$53,000 could be raised for tourism purposes if the rates were set at maximum levels. We have assumed no increase in total revenues, even with the opening of the Holiday Inn Express in December 2019, but this amount will be revisited after several months of hotel tax reports.
- R10) Video Gaming Tax 01-000-40-00-4055
 - a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 14 establishments throughout the City.

- R11) Amusement Tax 01-000-40-00-4060
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. An additional \$140,000 could be raised for corporate purposes if the rates were set at maximum levels. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. We expect that figure to be reached by the end of FY 22. At that point, the rebate drops to 50% thru February of 2024.
- R12) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R13) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds.
- R14) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R15) Business District Tax – Countryside 01-000-40-00-4072
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.
- R16) State Income Tax 01-000-41-00-4100
a. Income tax is expected to finish FY 20 around \$2.04M, which is a 3.7% increase over FY 19 amounts. The IML per capita projection for FY 21 is \$105, which is lower than the FY 20 estimate of \$107. The reduction in the base estimates is primarily due to a spike of one-time state revenues observed in FY 20. While the IML recognizes that the state’s economic climate could devolve, the FY 20 observed figures have been better than expected. On top of those base level estimates described above, the Governor’s budget address for the state fiscal year beginning July 1 proposes to sweep an additional 5% of LGDF until the November general election, when Illinois residents will be voting on a graduated income tax proposal. The Governor’s proposal, although not yet vetted by the legislature, is to sweep that 5% of LGDF permanently if the graduated income tax referendum fails or to return that money plus another ~7.5% of LGDF if the graduated income tax referendum is approved. For Yorkville, this is a potential annual swing of around \$250,000 annually. For purposes of conservative budgeting, we have assumed the graduated income tax referendum will fail. Further complicating this estimate, the 2020 decennial census should be complete by the end of

calendar year 2020, and we expect to receive updated population estimates by mid-2021; thus, we are estimating a bump in revenues in FY 22 and a 2% annual growth rate thereafter.

- R17) Local Use Tax 01-000-41-00-4105
a. Use tax is currently on pace to increase 10% between FY 19 and FY 20. Much of this is driven by the additional proceeds generated from on-line sales (because of the Supreme Court decision in the Wayfair v. South Dakota case). Some of this increase will be rolled back after January 1, 2021 when some online sales taxes collected as use tax will be reclassified by the state as municipal sales taxes. The IML is projecting \$35 per capita for FY 21 and this amount does not consider any decrease from the online sales tax switch on January 1, 2021. Since this tax is currently and will be based on our population, we also assume a bump in revenues in FY 22 from the decennial census and a 3% growth thereafter.
- R18) Cannabis Excise Tax 01-000-41-00-4106
a. This line-item represents an 8% share of the State's cannabis taxes, which must be used to fund crime prevention programs, training, and drug interdiction efforts.
- R19) Building Permits 01-000-42-00-4210
a. Revenue figures within this line-item are budgeted at \$400,000 and \$350,000 which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue would be transferred into the City-Wide Capital Fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.
- R20) Garbage Surcharge 01-000-44-00-4400
a. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract runs through FY 22.
- R21) Administrative Chargeback 01-000-44-00-4415
a. This revenue represents that the General Fund will be reimbursed from the Water, Sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the General Fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found attached to this memo.
- R22) Investment Earnings 01-000-45-00-4500
a. This line item consists of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the First National, Illinois Funds, Illinois Trust and Associated Bank. Despite declining interest rates, investment earnings are expected to increase by over 30% in comparison to last fiscal year due to more cash being available for investment within the General Fund, as a direct result of increased fund balance.
- R23) Reimbursement – Engineering Expenses 01-000-46-00-4604
a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.

- R24) Reimbursement – Cable Consortium 01-000-46-00-4685
a. The City Council will review an agenda item to withdraw from the cable consortium at the March 10th City Council meeting. This agenda item is being done due to budget considerations and the fact that North Aurora recently withdrew from the consortium, leaving only Yorkville, Plano, and Sandwich. If the City processes withdrawal from the consortium in March, the reimbursement amount will be far less than the amount shown in the FY 21 column. For purposes of conservative budgeting, we have shown the financial impact of the cable consortium withdrawal beginning in FY 22 (i.e. no impact in FY 21).
- R25) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$13,000 is expected to be earned in FY 20. The City’s credit card program was implemented by the Finance Department, in partnership with the First National Bank of Omaha, in FY 15. Over the last five fiscal years the credit card revenue sharing program has generated over \$75,000.
- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 22 through FY 25.
- E2) Health Insurance – All Departments Multiple #'s
a. For FY 21, we are pleased to announce that health and dental insurance rates will decrease by 5% and 10%, respectively, pursuant to renewal information we recently received from the City’s broker, Alliant/Mesirow. Actual year-end figures may fluctuate based on employees changing health plans and/or actual amounts incurred on the HRA plan. For FY 22 thru FY 25, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s
a. The City’s employer rate increased by 23% in 2020, from 9.06% to 11.17%, due primarily to negative stock market returns in 2018. As a result, IMRF related expenditures have increased in all departments. While the IMRF fund is very well funded compared to other State-wide pension systems, we are budgeting conservative increases in the employer contribution rates each year for FY 21 through FY 25 IMRF rates are expected to go down in 2021 due to strong returns in the stock market throughout 2019. The preliminary 2021 rate will be available this April and staff will revise projections accordingly in the subsequent budget year.
- E4) Tuition Reimbursement – All Departments Multiple #'s
a. Per the City’s tuition reimbursement policy, any approved degree programs are shown in the appropriate departmental budget. Currently, Deputy Chief Pfizenmaier and Sergeant Stroup (Police Department) are both enrolled in bachelor’s degree programs at University of Arizona (online) and Aurora University. Officer Goldsmith (Police Department) is pursuing his master’s degree at Aurora University.

- E5) Training and Travel – All Departments Multiple #'s
- a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.
- E6) Commodity Assumptions – All Departments Multiple #'s
- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations. You may also notice some rather sharp increases in the telecommunication line item in some departments. Staff was recently informed that the State is now requiring Call One to apply several State telecommunication taxes. Staff is currently reviewing the situation and looking for alternatives.
- E7) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for this or any line-item can be obtained from the Finance Department at any time.
 - b. Administration – Expenses for the minute taker, safe deposit box and background checks.
 - c. Finance – GFOA CAFR award fee, utility billing processing and credit card fees, bank fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding, CAPERS annual fee, LEADS on-line, Live Scan, Pace scheduler and WatchGuard. To replace Lexipol department officials will be implementing Power DMS, a policy and procedure management system. The cost for this program is significantly less than Lexipol.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), annual fees for ESRI GIS and Adobe Professional, and expenses for the minute taker.
 - f. Street Operations – copier charges, parkway tree trimming, annual cloud storage fees for solar speed signs and CDL license renewal.
 - g. Water Operations – Electronic meter reading services, utility billing processing and credit card fees, emergency leak detection, and BSI backflow monitoring.
 - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.
 - i. Parks – background checks and copy charges.
 - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
 - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.

- E8) Salaries – Mayor 01-110-50-00-5001
- E9) Salaries – Liquor Commissioner 01-110-50-00-5002
- E10) Salaries – Alderman 01-110-50-00-5005
 - a. These line-items assume the elected official’s salary proposal as discussed at the February 2020 Administration Committee meeting are approved by the City Council at some point before August 2020. The current proposal assumes no change in elected officials’ salaries until May 2023.

- E11) Codification 01-110-54-00-5451
 - a. The City’s current codifier was purchased by a larger company in 2020. The City must either move its codification services to the larger company or choose a different vendor. Either of those options are likely to result in an increase in codification costs to the City.

- E12) Dues and Subscriptions (Administration) 01-110-54-00-5460
 - a. The slight increase in dues is a result of the membership dues for CMAP and inflationary / population increases for a variety of other organizations.

- E13) Office Supplies (Administration) 01-110-56-00-5610
 - a. The City Hall Conference Room tables and chairs are passed their useful life span and are falling apart. The increase in this line item is to fund new tables and chairs for this room only.

- E14) Auditing Services (Finance) 01-120-54-00-5414
 - a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.

- E15) Professional Services (Finance) 01-120-54-00-5462
 - a. The increase in FY 21 is due to the City’s anticipated implementation of a new ERP.

- E16) Salaries – Police Officers 01-210-50-00-5008
- E17) Salaries – Police Chief and Deputies 01-210-50-00-5011
- E18) Salaries – Sergeants 01-210-50-00-5012

a. The City currently has 32 sworn officers budgeted in FY 21, which is the same amount of sworn officers that the City had in FY 20. While the City Council had approved a five-year budget that brought the number of sworn officers up to 37 by FY 24, Mayor Purcell and Chief Jensen have recommended we leave the sworn officer count at 32 in FY 21. Further, the staff recommendation is to hire a new Commander position in FY 22, bringing our sworn officer staffing up to 33. The commander position would be between a Sergeant and a Deputy Chief on the pay scale. We have included a regional staffing analysis for your use:

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Batavia	26,425	41	1.55
Carpentersville	38,380	59	1.46
East Dundee	3,239	13	3.70
Elburn	5,782	10	1.38
Elgin	112,767	184	1.63
Geneva	21,941	37	1.64
North Aurora	17,542	30	1.60
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	57	1.68
Sugar Grove	9,830	11	1.12
West Chicago	27,219	43	1.69
West Dundee	7,365	21	2.72
Average	25,550	43	1.94
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
National (10,000-25,000)**	25,660,537	58,891	2.30
Yorkville (FY 20)	19,022	31	1.63

*Based off 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

- E19) Police Commission 01-210-54-00-5411
 - a. Sergeant testing will occur in FY 21 and 24. Patrol officer testing will occur in FY 21, 23, and 25.
- E20) Vehicle and Equipment Chargeback 01-210-54-00-5422
 - a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.

- E21) Inspections 01-220-54-00-5459
a. A relative decrease in permits in FY 20 has resulted in less outsourced inspection costs. These costs will continue to be monitored throughout the construction season for opportunities to move these services in-house.
- E22) Professional Services 01-220-54-00-5462
a. The FY 21 column for this line-item contains the remainder of the UDO project, which was authorized by City Council in February 2019.
- E23) Vehicle Maintenance Services 01-220-54-00-5490
a. Prior to FY 21, all vehicle maintenance costs for Community Development vehicles were coded out of the Streets budget. Since the Community Development Department has bought a few of their own vehicles, we propose to code the maintenance costs out of the proper budget.
- E24) Salaries – Streets 01-410-50-00-5010
a. A new public works position has been budgeted in the Streets department for FY 21, with a prorated start date of August 1st. This new position would either be supervisory or administrative in nature; or these funds could be reallocated to the Administrative Services department for a potential shared services position with a nearby municipality related to building maintenance.
- E25) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.
- E26) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E27) Salt and Calcium Chloride 01-410-56-00-5618
a. For ease of administration and due to an increase in MFT funds, we are coding salt out of the MFT Fund going forward. A mild winter season has caused us to use less salt than average, but prices received during the 2019 bid were higher than historical averages.
- E28) Operating Supplies 01-410-56-00-5620
a. This line item decreases in FY 21 because we have moved all expenditures related to street lights into the City-Wide Capital Fund.
- E29) Vehicle Maintenance Supplies 01-410-56-00-5628
a. This line-item is increasing between FY 20 and FY 21 due to the proposed purchase of hydraulic brine pumps. These pumps will cost ~\$12,000 and will allow us to apply brine at higher rates and with more control than the current electric pumps.

- E30) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program. Currently, we have 753 senior accounts and 37 circuit breaker senior programs.
- E31) Purchasing Services 01-640-54-00-5418
a. This line-item represents the Purchasing Manager shared with the Village of Oswego. The original term of the intergovernmental agreement expires in FY 21, but we recommend continuing this position through FY 25.
- E32) IDOR Administration Fee 01-640-54-00-5423
a. This line-item represents the amount of the City’s sales locally imposed sales taxes that are being swept by the State of Illinois.
- E33) GC Housing Rental Assistance Program 01-640-54-00-5427
a. This line-item represents the City’s cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The estimated maximum annual liability for this program is \$12,000, and the actual numbers can fluctuate by a few thousand dollars per year, depending on the recipients’ income levels. We have conservatively estimated 10% to 15% increases each year after FY 21.
- E34) Utility Tax Rebate 01-640-54-00-5428
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and the first rebate occurred in FY 18 and the last rebate will occur in FY 22. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.
- E35) Facility Management Services 01-640-54-00-5432
a. This line-item represents the Facility Services Manager shared with the Village of Oswego. We propose to keep this position in place through FY 25.
- E36) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. We expect that this incentive will be satisfied by the end of FY 22. All further proceeds will be rebated at 50%.

- E37) KenCom 01-640-54-00-5449
- a. This line-item represents the City’s contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City’s purchase of a T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year. On top of the base cost estimates, we are proposing to purchase an e-citation module for our KenCom New World computer system. This will cut down on report entry times for officers, will allow us to run reports/analysis with less effort, and will allow our Community Development staff to utilize the system for some of the property maintenance and zoning violation tickets.
- E38) Information Technology Services 01-640-54-00-5450
- a. This line-item covers our base level IT contract, some annual special projects, all Microsoft Office licensing, and various other licenses for network components. This line-item also includes the purchase and implementation of a full ERP in FY 21 and FY 22. The General Fund and this line-item are expected to absorb about 70% of the cost of the ERP, and the remaining costs have been apportioned out to the other funds.
- E39) Professional Services 01-640-54-00-5462
- a. The cost of the lobbyist contract, currently shared with Oswego and Montgomery, is proposed to be paid out of the Water Fund starting in FY 21, as most of the work is expected to occur on water projects. However, we propose to add a federal lobbyist for both Metra and water issues, propose to split the cost of the federal lobbyist with regional partners, and split the Yorkville share of those costs between the General Fund and the Water Fund.
- E40) Engineering Services 01-640-54-00-5465
- a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E41) Economic Development 01-640-54-00-5486
- a. The City re-authorized the economic development consulting contract with Lynn Dubajic of DLK, LLC in December 2018. This contract is set at \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages, which makes up most of this line item of \$160,000.
- E42) Sales Tax Rebate 01-640-54-00-5492
- a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.

- E43) Business District Rebate 01-640-54-00-5493
a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E44) Admissions Tax Rebate 01-640-54-00-5494
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 22 but is in the process of being extended through FY 27 via an annexation agreement amendment.
- E45) Contingency 01-640-70-00-7799
a. This line-item represents the Mayor's request to identify funding for various unplanned expenditures throughout the year. At time of budget, no specific projects or purchases are planned for this line-item.
- E46) Transfer to Debt Service 01-640-99-00-9942
a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s and will be retired in FY 23. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).
- E47) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As authorized in the FY 19 budget, the Sewer Fund transfer is reduced in FY 19 thru FY 22 to cover some General Fund operating and capital expenditures and to offset the General Fund deficit.
- E48) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses. The decrease in FY 21 is due to the City's liquidation of the Parks and Recreation fund balance, as described above.
- E49) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the Library.

The small picture – all other funds

Fox Hill SSA (11)

- R1) Property Taxes 11-000-40-00-4000
 - a. The FY 21 revenue figure of \$16,034 reflects a ~\$73 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2019. Because of the proposed sealcoating and trail maintenance discussed below, the property taxes will need to be roughly \$92 in FY 22 and will need to be increased around \$20 per year through FY 25. This spending plan and revenue projection will be reviewed by the City Council during the 2020 tax levy discussion. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.

- E1) Professional Services 11-111-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision. This contract expires in April 2020 and will be revisited by City Council in March/April.

- E2) Outside Repair and Maintenance 11-111-54-00-5417
 - a. The FY 21 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17. The FY 22 column contains money for crack sealing and sealcoating the trails in the subdivision. We propose to do this project through a modest deficit spend in FY 22, with repayment coming from property taxes expected in FY 23-25.

Sunflower SSA (12)

- R1) Property Taxes 12-000-40-00-4000
 - a. The FY 21 revenue figures reflect the \$17 levy per home that was discussed by the City Council during the levy approved in December 2019. Because of the proposed tree trimming in the subdivision, the FY 22 levy is roughly \$194 per home, and the levy will need to be increased around \$20 per year for each year until FY 25. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 25.

- E1) Pond Maintenance 12-112-54-00-5416
 - a. In FY 21 and beyond, the City is budgeting for annual algae treatments and basin monitoring.

- E2) Professional Services 12-112-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision. This contract expires in April 2020 and will be revisited by City Council in March/April.

- E3) Outside Repair and Maintenance 12-112-54-00-5495
- a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances. Also, a new proposal for tree trimming and maintenance is shown in the FY 21 column for \$5,000. This amount and project repeats annually and will generally include all trees in common areas of the subdivision and will allow us to replace trees as needed.

Motor Fuel Tax Fund (15)

- R1) Motor Fuel Tax 15-000-41-00-4112
- a. The FY 20 revenue figures reflect the City’s share of the state’s motor fuel tax increase as part of the 2019 Illinois budget. The City is receiving roughly 65% more motor fuel taxes than FY 19. We have projected this amount to continue, as the state’s motor fuel tax change included an inflationary increase each year, along with a bump from the decennial census.
- R2) MFT High Growth 15-000-41-00-4113
- R3) Rebuild Illinois 15-000-41-00-4115
- a. The MFT High Growth line item represented a supplemental MFT appropriation that was created soon after the State’s 2009 capital bill. With the passage of the 2019 capital plan, the state has decreased high growth funding by 75% but plans on issuing new capital bonds in 2020/2021; the proceeds of which will be disseminated to local governments as a supplemental MFT appropriation (i.e. Rebuild Illinois) similar to the Illinois Jobs Now program from the last decade. The actual bond issuance and revenue figures are dependent on a number of legislative packages that are still not finalized, and so we have conservatively estimated the figures for FY 21 and beyond.
- E2) Salt 15-155-56-00-5618
- a. Staff proposes to fund all salt purchases for FY 21 out of the MFT fund. In FY 20, no salt expenditures were planned out of the MFT fund, but the unexpected increase in the price of salt in Fall 2019 resulted in the overage being covered by the MFT fund.
- E3) Baseline Road Bridge Repairs 15-155-60-00-6004
- a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, FY 18, and FY 19 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2018, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2018 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2020. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area, which is funded for full construction in the state’s most recent multi-year plan and could occur in the next 4-10 years.

- E4) Road to Better Roads 15-155-60-00-6004
 a. In the FY 20 budget proposal, staff proposes to again code all 2020 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than other Public Works operational line-items. The increase is due to the increase in the motor fuel tax revenue line-item above.

City-Wide Capital Fund (23)

- E1) Sidewalk Replacement Program 23-230-60-00-6041
 a. This line item contains a City-wide sidewalk replacement program, per City Council goal and mayoral initiative. Sidewalks can be chosen on a worst-first basis, as there is no value advantage to a replacing a sidewalk at certain times in its lifespan. Specific areas of town for sidewalk replacements in 2020 have not yet been chosen.
- E2) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058
 a. This line-item represents a portion of the City’s local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 22.
- E3) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
 a. This line-item represents a portion of the City’s local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 21. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E4) Kennedy Rd Bike Trail 23-230-60-00-6094
 a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City’s estimated local share in the amount of \$217,000 was covered entirely through private donations and grant funding.
- E5) Principal Payment 23-230-81-00-8000
 E6) Interest Payment 23-230-81-00-8050
 a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Vehicle and Equipment (25)

- R1) Police Chargeback 25-000-44-00-4420
 R2) Public Works Chargeback 25-000-44-00-4421
 R3) Parks & Recreation Chargeback 25-000-44-00-4427
 a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Vehicles 25-205-60-00-6070
a. This line-item currently covers two police SUVs planned for replacement in FY 21, 22, 24 and 25, and three police SUVs in FY 23.
- E2) Equipment (Public Works) 25-215-60-00-6060
a. This line-item includes plows and lights for two vehicles being purchased in the water fund, a new bobcat replacement program, and a couple stand-behind mowers for various facility and right-of-way mowing throughout the year.
- E3) Vehicles (Public Works) 25-215-60-00-6070
a. This line-item includes the payment for the refurbishment of two current plow trucks (authorized by City Council in Fall 2019). The FY 22 through FY 25 annual amounts represent the purchase of either half of a large truck, or the debt service payment on a purchase of multiple vehicles as described in the items to note section above.
- E4) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
E5) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.
- E6) Park Improvements 25-225-60-00-6010
a. This line-item represents park improvements to the Grande Reserve parks and the Raintree Village park sites, the latter as dictated in the Raintree Village annexation agreement amendment approved by City Council in 2019.
- E7) Beecher Center Park 25-225-60-00-6013
a. A full Beecher Center playground replacement is scheduled for FY 21 and FY 22. This playground was proposed to be wrapped into the greater OSLAD grant project, but the City's OSLAD grant application was not successful. Staff anticipates purchasing the playground in FY 21 and installing it in FY 22. Any remaining funds from the playground replacement will be dedicated to Price and/or Purcell Park playground repairs.
- E8) Buildings and Structures (Parks) 25-225-60-00-6020
a. The amount in the FY 21 column for this line-item includes funds for the Riverfront Park boat launch project. The state permit for the project has been received, but due to receiving the permit in the winter months, this project will be completed in FY 21.
- E9) Vehicles (Parks Capital) 25-225-60-00-6070
a. This line-item represents a combination of Parks vehicles or equipment, with exact purchases to be determined. This amount is a mayoral initiative.

Debt Service Fund (42)

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 - a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 21 represents the fourth straight year the City has fully abated the property taxes. This debt will be fully retired in FY 23.

Water Fund (51)

- R1) Water Sales 51-000-44-00-4424
 - a. As discussed in the Items to Note section above, the annual revenue projections for water sales have fallen below expectations for the first time since FY 16. However, the shortage is sustainable over the five-year budget after revenue projections for FY 22 and FY 25 are recalibrated. We propose no increase in water rates in FY 21 but have a 5% water revenue annual growth figure which can come from usage, City growth, and/or inflationary rate increases in future budget years.
- R2) Water Infrastructure Fees 51-000-44-00-4440
 - a. No change is proposed for the Water Infrastructure Fee for FY 21. It is currently set at \$8.25 per month through the end of FY 20 and will need to be reauthorized for FY 21.
- R3) Water Connection Fees 51-000-44-00-4450
 - a. For FY 21, we expect 100 new housing starts, which should net approximately \$2,300 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
 - a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.
- E1) Professional Service 51-510-54-00-5462
 - a. This line-item contains costs for normal, annual professional services (~\$55,000), a portion of the cost of the ERP system (~\$62,000), and the costs associated with the City's federal (pending) and state level lobbyists (~\$38,000).
- E2) Outside Repair and Maintenance 51-510-54-00-5495
 - a. The increase between FY 20 and FY 21 is due to a new program for annual exterior inspections of the City's water towers and annual maintenance of pressure reducing valves (PRV).
- E3) Land Acquisition 51-510-60-00-6011
 - a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.

- E4) Water Tower Painting 51-510-60-00-6015
a. This line-item contains repainting the south-central water tower in FY 22 and repainting the north-central water tower in FY 23.
- E5) Well Rehabilitations 51-510-60-00-6022
a. The City is planning to rehab two wells in this budget proposal; Well 7 in FY 22 and Well 4 in FY 23.
- E6) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 25.
- E7) Equipment 51-510-60-00-6060
a. The large expense planned for FY 20 is the City's Well #7 standby generator. This project was in design stage with staff in Fall 2019 when it was discovered that the project would have to be much larger and more expensive than previously thought. Staff is pivoting away from the Well #7 generator and towards an option at the Beaver St pump station. Additional information will be provided to the Public Works Committee in the near future.
- E8) Route 71 Watermain Relocation 51-510-60-00-6066
a. This line-item contains the water-related local project costs for the Route 71 expansion project.
- E9) Vehicles (Water Dept) 51-510-60-00-6070
a. The amounts in FY 21 and FY 23 represent replacement one-ton pickup trucks.
- E10) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2020 the City will have made 91 of its 120 payments.
- E11) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media Water Treatment Plant 7 in FY 22 and Water Treatment Plants 3 and 4 in FY 23.
- E12) 2015A Bond Principal 51-510-77-00-8000
E13) 2015A Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund (52)

- R1) Sewer Maintenance Fees 52-000-44-00-4435
 - a. Residential growth has been more than expected, which means this revenue line-item is beating expectations despite no change in the sewer rates. Accordingly, we have budgeted for annual revenue growth of ~3%.

- R2) Sewer Infrastructure Fee 52-000-44-00-4440
 - a. No change in the sewer infrastructure fee is proposed in FY 21. It is currently \$4 per unit per month through April 2020. The fee will need to be reauthorized in FY 21.

- R3) Transfers from General Fund 52-000-49-00-4901
 - This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.

- E1) Lift Station Services 52-520-54-00-5444
 - a. The increase in this line-item seen in FY 20 is for repainting the interior of the Countryside Lift Station and some equipment upgrades to the Blackberry Creek lift station. The Countryside repainting is an operational/maintenance issue as the corrosive nature of the sewer gases in the lift-station require special paint and more frequent applications. The Blackberry project is needed due to end-of-life equipment. Neither of these projects is expected to be complete in FY 20, and so the funds for the projects have been moved into FY 21.

- E2) Professional Services 52-520-54-00-5462
 - a. The increase in this line-item is due to the ERP project.

- E3) Scada System 52-520-60-00-6001
 - a. This project was authorized in the FY 19 budget proposal and began in FY 20. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing a sewer SCADA system on our sewer lift stations and pump stations will improve safety and prevent backups. This project is expected to be complete in FY 22.

- E4) Road to Better Roads Program 52-520-60-00-6025
 - a. The line item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 25.

- E5) Equipment (Sewer Dept) 52-520-60-00-6060
 - a. This line-item contains a new hot water unit for the vacuum truck and a new pipe crawler camera for inspecting sanitary mains.

- E6) Route 71 Expansion 52-520-60-00-6066
 - a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to be complete in FY 22.

- E7) Vehicles 52-520-60-00-6070
 - a. We have a one-ton pickup truck planned for replacement in FY 22.
- E8) Route 47 Expansion 52-520-60-00-6079
 - a. This line-item represents all sewer related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2020 the City will have made 91 of its 120 payments.

Land Cash Fund (72)

- R1) All Revenue Line-items with subdivision names (Various account numbers)
 - a. All active subdivisions with parks land-cash fees to be paid at time of building permit are represented here.
- E1) Beecher Center Park 72-720-60-00-6013
 - a. While the Beecher Center Park is at the end of its useful lifespan, we have a full playground equipment replacement funded for FY 21. Installation is expected to occur in FY 22.
- E2) Blackberry Woods Park 72-720-60-00-6014
 - a. This project was shelved due to the rapid deterioration of Beecher Park playground. It will be revisited in future budget proposals.
- E3) Caledonia Park 72-720-60-00-6029
 - a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2019, and we expect the subdivision to continue building out in 2020. Accordingly, we expect to have playground equipment purchased in FY 20 and for the park to be completed in FY 21.
- E4) Prestwick 72-720-60-00-6040
 - a. The developer has front funded a modest number of parks land-cash fees, and the first new houses in several years began construction in 2018. Accordingly, we plan to install playground equipment in the park in FY 22.
- E5) Grande Reserve Park 72-720-60-00-6046
 - a. The City received funds from the Grande Reserve developer from the annexation agreement amendment approved by City Council in 2019. As a result, this project is now being coded out of the Parks Capital budget.
- E6) Autumn Creek 72-720-60-00-6047
 - a. This line-item represents playground installation on the northern portion of the subdivision, just north of Kennedy Road. The payments on this equipment will close out in FY 21.
- E7) Raintree Park C 72-720-60-00-6049
 - a. The City received funds from the Raintree Village developer from the annexation agreement amendment approved by City Council in 2019. As a result, this project is now being coded out of the Parks Capital budget.

- E8) Blackberry Creek Nature Preserve 72-720-60-00-6067
 a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8 or pave to connect the trail at well #8. This project was anticipated in FY 19, but staff schedules were shifted to other projects. We anticipate completing this project in FY 22.
- E9) Bristol Bay 72-720-60-00-6070
 a. This project was shelved due to the rapid deterioration of Beecher Park playground. It will be revisited in future budget proposals.

Parks and Recreation Fund (79)

- R1) Special Events 79-000-44-00-4402
 a. This line-item represents all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item.
- R2) Child Development 79-000-44-00-4403
 a. This line-item represents a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)
- R3) Athletics and Fitness 79-000-44-00-4404
 a. This line-item represents all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps and classes, and adult fitness classes held at the Van Emmon Activity Center.
- R4) Rental Income 79-000-48-00-4820
 a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R5) Park Rentals 79-000-48-00-4825
 a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.
- R6) Hometown Days 79-000-48-00-4843
 a. In FY 21 Hometown Days has been adjusted to break even due to the expansion of the event over recent years and the uncertainty weather can bring to the overall revenue of the festival. We continue to collaborate with community groups and businesses including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women’s Craft Show, Thursday Night Senior Services Big Band and BBQ fundraiser and several other community organizations and businesses that volunteered their time to make the festival a well-rounded and successful community event.

- R7) Transfer from General Fund 79-000-490-00-4901
 - a. As referenced in the Items to Note section above, the staff proposes liquidating the fund balance in the Parks and Rec operating budget. This one-time maneuver and discontinuance of the 15% fund balance policy results in a modest decrease in the transfer in FY 21, before returning to historical levels in FY 22.

- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
 - a. For FY 20, staff replaced the backstops on Beecher Field 5 and purchased a new utility vehicle as part of the Department taking on the in-house recreation youth baseball & softball league. Additional expenditures are used to repair park maintenance equipment, playground equipment and athletic league field maintenance, which will include clay, turface, chalk, paint, mounds and other items needed to run a successful youth sports league.

- E2) Program Supplies (Recreation) 79-795-56-00-5606
 - a. This contains most of the expenses related to the Department running a year-round special events, sports leagues, preschool, camps and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc.

Countryside TIF Fund (87)

- R1) Property Taxes 87-000-40-00-4000
 - a. In FY 20, the movie theater paid its fifth full year of property taxes and Lighthouse Academy paid its fourth full year of property taxes, and the remaining outlots at 520 W Kendall and the building that contains Flight and Burnt Barrel paid their first property taxes. Together, these revenues were greater than the debt service payments in the fund for the fifth year in a row. However, the incentive payment to the Holiday Inn Express was paid in FY 20, and the movie theater secured a significant property assessment reduction in FY 20, which will put the five-year budget proposal in this fund and the long-term sustainability of the TIF in question. The Hacienda Real building, the last remaining vacant lot in the TIF, and the Opal Banquet Facility have not paid any significant property taxes as of FY 20. For purposes of the five-year budget proposal, we assume the Hacienda Real property and the Opal will be substantially complete in 2020 and will start to pay full property taxes in 2022 (FY 23). We have made no budget assumption that the final vacant out lot in Kendall Crossing will be developed, but we think there is development potential for the final lot to be developed soon.

Downtown TIF Fund (88)

- R1) Property Taxes 88-880-40-00-4000
 - a. Several properties were taken out of the Downtown TIF #1 in FY 19, but many of them were not generating any increment and did not impact the property taxes received in FY 20. For conservative budgeting purposes, we've kept the revenue projections level.

- E1) TIF Incentive Payout 88-880-54-00-5425
 - a. Based on historical payouts, we've set the FY 21 figure at ~\$27,000. This could change dramatically if the TIF improves.

- E2) Legal Services 88-880-54-00-5466
 - a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E3) Project Costs 88-880-60-00-6000
 - a. This line-item is for minor City-initiated projects within the TIF districts.
- E4) Route 47 Expansion 88-880-60-00-6079
 - a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10-year period. By April 2020the City will have made 91 of its 120 payments.
- E5) Principal Payment 88-880-81-00-8000
- E6) Interest Payment 88-880-81-00-8050
 - a. These line-items represent the short-term debt service payments on the downtown bank building purchase. The City’s first debt service payment occurs in FY 19 and the debt should be retired in FY 22.

Downtown TIF II Fund (89)

- R1) Property Taxes 89-000-40-00-4000
 - a. The FY 20 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 21 and beyond, plus successful completion of the old jail redevelopment.
- E1) Project Costs 89-890-54-00-5425
 - a. The only project receiving TIF incentives as of FY 21 is the old jail redevelopment. The dollar amounts in the columns in the five-year budget proposal reflect the agreement approved by City Council in Summer 2019.
- E2) Legal Services 89-890-54-00-5466
 - a. This line-item represents all legal costs incurred during the creation of the TIF.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City’s “overall budget” performance. The total at the bottom of the column for each fiscal year is the basis for whether the City’s overall budget is running a surplus or deficit.

The FY 20 total projected budget deficit being significantly better than the FY 20 adopted budget surplus is a result of better than expected revenues across a few funds, tight management control of expenditures in all operating funds, and some deferred capital projects. The five-year total budget outlook is similar to last year’s budget proposal.

Cash Flow – Fund Balance

This section of the budget is directly related to the “Cash Flow – Surplus (Deficit)” section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the General Fund to stay above 30% through FY 22. The Water Fund is highly variable for the next three years but is expected to be in strong position in FY 24 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 21 due to the previous budget proposal’s decision to decrease the general fund transfer into the fund. Both enterprise funds are expected to be in strong positions by FY 25.

The total at the bottom of each column represents the City’s overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$4M in aggregate fund balance. Fortunately, years of conservative budget principles have helped the aggregate fund balance along. Last year, we showed one year at \$4.4M in aggregate fund balance, and that remains true this year. FY 24 and FY 25 show positive fiscal performance too.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

City Council Goals, post October 2019 meeting		
Number	Goals	Score
1	Automation & Technology	68
2	Municipal Building Needs and Planning	67
3	RTBR Funding	53
4	Pedestrian traffic	40
5	Water Planning	36
6 tie	Vehicles	31
6 tie	Budget Performance	31
8	Downtown and Riverfront Planning	23
9	Southside Development	21
10	Metra Extension	20
11	Manufacturing and Industrial	18
12	Staffing (Police and Others)	17
13	Parks and rec capital	16
14	Route 47 Crossings	14
15	School Safety (Exterior and Traffic)	13
16	Revenue Growth	11
17	Expand Economic Development Efforts	8
18	Quiet Zones	5

FACT SHEET

Illinois Passes 21st Century Sales Tax Law

On June 28, 2019, Governor JB Pritzker signed legislation that will change the way Retailers' Occupation Taxes (ROT, aka sales taxes) and Use Taxes are collected in the state of Illinois. This concept and proposal was developed by the Illinois Retail Merchants Association (IRMA) in consultation and partnership with the Illinois Municipal League (IML).



11/14/19

After the spring session, it became clear that there were significant drafting errors in the legislation that would need to be fixed during the fall veto session in order to be implemented as intended. The General Assembly passed SB 119 (Sen. Steans, D-Chicago/Rep. Zalewski, D-Riverside), which addresses the drafting errors; IML supported this legislation.

WHERE WE BEGAN IN 2018

On June 21, 2018, the United States Supreme Court (USSC) overturned prior precedent in *National Bellas Hess* and *Quill* in *South Dakota v. Wayfair*. The court ruled that individual states have the authority to implement laws that require remote retailers to collect and remit taxes to the state where the purchaser lives.

In May 2018, Illinois enacted legislation that allowed for the required collection of the state's Use Tax ([P.A. 100-0587](#)). The legislation required remote retailers (who make 200 or more annual transactions or \$100,000 or more in annual gross receipts) to collect Use Tax on purchases made for use or consumption in Illinois.

[More information about the Use Tax can be found via this link.](#)

WHAT WAS MISSING?

While the required collection of the state's Use Tax on certain remote sellers was a step in the right direction, Use Tax fails to fully level the playing field between brick-and-mortar retailers and their online counterparts. It also does not allow municipalities to collect any locally-imposed sales taxes on products being used or consumed in their communities.

IML has been a leader at the federal and state levels advocating for the required collection and remittance of the state and locally-imposed sales taxes instead of Use Tax. Most recently, IML filed HB 270 (Rep. Murphy, R-Springfield) and SB 2049 (Sen. Castro, D-Elgin), which would have required remote retailers to collect the state and local sales taxes on any purchase based on the delivery address or destination.

DEFINITIONS

Remote Online Retailer = A retailer who makes sales to Illinois residents for use or consumption in Illinois, but does not have a physical presence in Illinois.

Marketplaces = A space where third party sellers can sell their products online.

Marketplace Facilitators = Companies that provide marketplaces for third-party retailers (Examples: Amazon, Walmart, eBay, etc.).

Certified Service Providers = Agents certified by the state to perform the remote retailer's sales and use tax functions online.

LEVELING THE PLAYING FIELD FOR ILLINOIS RETAILERS

The amended “Leveling the Playing Field for Illinois Retail Act” was passed by the General Assembly on November 14, 2019, to require both Remote Retailers and Marketplace Facilitators to collect and remit the state and locally-imposed Retailers’ Occupation Tax (ROT, aka sales tax) for the jurisdictions where the product is delivered (its destination) starting January 1, 2021.

LEVELING THE PLAYING FIELD FOR ILLINOIS RETAIL ACT					
	Under Current Law	Starting January 1, 2020	Starting January 1, 2021	Municipal Revenue Impact	State Revenue Impact
Remote Retailer (no physical nexus) <i>Meets sales thresholds of 200 annual transactions or \$100,000 in annual gross receipts</i>	Use Tax	Use Tax	ROT at destination	Significant Increase Improved state sales tax compliance and locally-imposed sales taxes collected where applicable	Significant increase
Marketplace Sales by non-IL Retailers (approx. 96% of IL Marketplace transactions) <i>Marketplaces who meet sales threshold of 200 annual sales or \$100,000 annual gross receipts</i>	Use Tax, low compliance	Use Tax	ROT at destination	Significant Increase due to improved compliance and locally-imposed sales taxes collected where applicable	Significant increase
Marketplace Sales by IL-based retailer (approx. 4% of IL Marketplace transactions)	ROT at origin, low compliance	Use Tax	ROT at destination	Increased due to increased compliance	Significant increase
IL retailer shipping to IL customer from IL warehouse	ROT at origin	ROT at origin	ROT at origin	No Change	No Change
Brick-and-Mortar Retailer	ROT at origin	ROT at origin	ROT at origin	No Change	No Change



The law requires Remote Retailers (who either meet a threshold of 200 transactions annually or \$100,000 in annual gross receipts) from Illinois residents to collect both state and locally-imposed sales taxes starting January 1, 2021. The local rate would be determined by the delivery destination or pick-up location. To assist in the collection of locally-imposed sales taxes, Remote Retailers are authorized to allow Certified Service Providers (CSP) to collect and remit state and local sales taxes on behalf of the retailer.

Starting on January 1, 2020, Marketplace Facilitators, like Amazon, will be required to collect Use Tax on marketplace sales. On January 1, 2021, Marketplace Facilitators, who meet certain sales thresholds, will be required to collect state and locally-imposed sales taxes on marketplace sales.

Retailers that have a physical presence in Illinois, who do not sell through a marketplace, will see no change in how their sales tax is collected. For example, if a community has a local retailer that ships products to Illinois customers, that sales tax will still be origin-based, determined as the origin of the sale (the local retailer's location). For Illinois retailers who sell through a marketplace, the Marketplace Facilitator will collect the sales tax based on destination (the shipped-to location of the purchaser or the pick up location) starting January 1, 2021.

This new law eventually requires that sales made in Marketplaces or by Remote Retailers be taxed at the same rate (including both state and local sales taxes) as brick-and-mortar businesses, therefore leveling the playing field for retailers and ensuring municipal governments have the revenues necessary to address their local needs.

MUNICIPAL IMPACT OF LEVELING THE PLAYING FIELD

This new law provides the ability for increased compliance with the collection of state sales tax, which means increased revenues, of which municipal governments receive a share. The law also provides that any locally-imposed sales taxes will be collected on Marketplace and Remote Retailer sales.

The Illinois Retail Merchants Association (IRMA) estimates that this new law could generate \$465 million annually in additional sales tax revenue. The state could receive \$380 million per state fiscal year and local governments could receive \$85 million per state fiscal year, according to those estimates. These revenue estimates do not include the expanded revenues that locally-imposed sales taxes could generate from Remote Retailers and Marketplace sales.

FREQUENTLY ASKED QUESTIONS

Q: Does this legislation require the collection of locally-imposed sales tax on all online purchases?

A: Starting on January 1, 2021, this proposal requires the collection of state and locally-imposed sales tax, instead of the state use tax, on all purchases made in a Marketplace (like Amazon) when the Marketplace Facilitator meets the 200 annual sales or \$100,000 in annual gross receipts threshold. If a Remote Retailer makes the sale, they have to meet the same thresholds to be required to collect the state and locally-imposed sales tax.

A person who makes a purchase from a Remote Retailer, who does not meet this threshold and does not collect taxes, is still required to pay the state Use Tax on their purchase when filing their state income tax.

It should be noted that if a Remote Retailer asks a CSP to collect sales taxes for Illinois purchases and is under the threshold, sales taxes could still be collected under this law, not the Use Tax.



Q: How does a retailer establish a presence in a marketplace setting?

A: Retailers will typically enter into an agreement with a Marketplace Facilitator (like Amazon) to sell their goods in an online Marketplace. In exchange for marketing their products in the Marketplace, the Facilitator receives compensation from the retailer.

Q: How does a Certified Service Provider (CSP) differ from a Marketplace?

A: Essentially, CSPs are tax software companies that work with states to provide tax collection services to retailers. They operate nationwide and currently aid in the collection of sales tax in 26 states. [More information about CSPs is available via this link.](#)

Q: Are sites like Craigslist or Facebook Marketplace marketplaces?

A: No, for a company to be considered a Marketplace they have to process the transaction. Craigslist and Facebook Marketplace only provide opportunities to advertise a product, but do not offer the opportunity to process the sale.

Q: How will the Marketplaces and CSPs know which sales tax rates to collect?

A: They will receive the tax rate information from the Illinois Department of Revenue. They will then use the shipping address to determine the rate of tax to be assessed on a transaction.

Q: Is there any sales tax benefit for a brick-and-mortar retailer to convert to a marketplace?

A: Under this legislation, no. The proposal would treat a resident of a municipality that goes to the local store versus a resident of the community ordering the same product and having it shipped to their home equally if the retailer meets the sales threshold by requiring the state and locally-imposed sales tax rates for that community be collected.

Q: What does my municipality have to do under this proposal?

A: The legislation does not require municipalities to do anything differently. Municipalities should continue to regularly report any changes to their locally-imposed sales tax rate and municipal boundaries to ensure the appropriate taxes are being collected on online purchases.

Q: Have marketplace laws worked anywhere else?

A: Marketplace laws are currently in effect in more than 26 other states and Washington, D.C. and they have been very successful. Pennsylvania, for example, is on track to raise around \$200 million from their marketplace laws this year. New York is estimating \$390 million in revenues from their marketplace law.

Q: Will my Use Tax revenues decline?

A: While your Use Tax revenue distribution will decline, your Retailer Occupation Tax (ROT, aka sales tax) revenues are likely to increase sufficiently to more than cover the loss in Use Tax revenues.



Purchasing Manager Performance Analysis

Date Range: 5/1/2019 through 3/1/2020

Fiscal Year	Municipality	Department	Research/ Analysis	General Communication	Meetings	Negotiations	Document Development/ Review	Total Project Time	Purchasing Manager Cost	Department Head Cost	Salary Cost Savings/ Expense (\$)	Total Budget	Proposal Amount	Revenue Received	Project Cost Savings/ Expense (\$)	Total Cost Savings/ Expense (\$)	
2020	Yorkville	Finance	5	4.5	2.5	1	5.5	18.5	\$ 949.01	\$ 1,529.98	\$ (580.97)	\$500.00	\$447.39	\$ 1,824.00	\$ 1,771.39	\$ 1,190.42	
		Police	50.5	37.75	42.5	6	32.5	169.25	\$ 8,682.18	\$ 12,953.75	\$ (4,271.57)	\$65,000.00	\$63,760.00	\$ 10,392.50	\$ 9,152.50	\$ 4,880.93	
		Public Works	43	51.5	43	5	61	203.5	\$ 10,439.14	\$ 17,964.20	\$ (7,525.06)	\$652,000.00	\$294,000.00	\$ 2,650.00	\$ (355,350.00)	\$ (362,875.06)	
		Administration	124.5	107.5	81.5	4.5	100	418	\$ 21,442.55	\$ 34,711.38	\$ (13,268.83)	\$101,682.84	\$1,682.84	\$ -	\$ (100,000.00)	\$ (113,268.83)	
		Community Development	5	5.5	8	0	6	24.5	\$ 1,256.80	\$ 2,326.20	\$ (1,069.40)	\$67,405.43	\$0.00	\$ -	\$ (67,405.43)	\$ (68,474.83)	
		Parks & Recreation	9	11	2.5	1	10.5	34	\$ 1,744.13	\$ 2,843.06	\$ (1,098.93)	\$210,302.00	\$106,260.00	\$ -	\$ (104,042.00)	\$ (105,140.93)	
		Yorkville Total		237	217.75	180	17.5	215.5	867.75	\$ 44,513.81	\$ 72,328.57	\$ (27,814.76)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (643,688.30)
		Shared Services															
		Finance		7.5	6	5.5	0	6	25	\$ 1,282.45	\$ 2,067.54	\$ (785.09)	\$0.00	\$0.00	\$ -	\$ -	\$ (785.09)
		Public Works		1	1.75	0	0	2	4.75	\$ 243.67	\$ 447.09	\$ (203.42)	\$0.00	\$0.00	\$ -	\$ -	\$ (203.42)
		Administration		45.5	74	50.5	0	31	201	\$ 10,310.89	\$ 13,378.92	\$ (3,068.03)	\$0.00	\$0.00	\$ -	\$ -	\$ (3,068.03)
		Shared Services Total		54	81.75	56	0	39	230.75	\$ 11,837.00	\$ 15,893.54	\$ (4,056.54)	\$0.00	\$0.00	\$ -	\$ -	\$ (4,056.54)
	2020 Total			291	299.5	236	17.5	254.5	1098.5	\$ 56,350.81	\$ 88,222.11	\$ (31,871.30)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (647,744.84)
Grand Total			291	299.5	236	17.5	254.5	1098.5	\$ 56,350.81	\$ 88,222.11	\$ (31,871.30)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (647,744.84)	

Municipality	Fiscal Year	Department	Description	Work Type (Research, ITB/RFP, Quotes, Purchase, General, Contract/PSA, Surplus, unknown)	Project Status (Open, On Hold, Ongoing, Closed or Complete)	Hours Spent on				Total Hours Spent on Project	Formula	PM Hourly Rate	PM Cost per Project	DH Hourly Rate	DH Cost per Project	Salary Cost Savings/Expense (\$)	Salary Cost Savings/Expense (%)	Budget	Proposal Amount	Revenue Received	Project Cost Savings/Expense (\$)	Project Cost Savings/Expense (%)	Total Cost Savings/Expense (\$)		
						Research/Analysis	Communication (Phone calls or emails)	Meetings	Surplus on Negotiations															Document Development/Review	
Shared Services	2019	Administration	Office Supply Analysis (Village and City)	Quotes	Complete	10.00	16.00	7.50	1.00	3.50	38.00	bothadministration2019	49.80	\$ 1,892.55	Shared ServicesAdministration2019	\$ 66.62	\$ 2,455.68	\$ (563.13)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563.13)
Shared Services	2020	Administration	Annual Safety Grant Purchases (Village and City)	Research	Complete	2.50	1.00	0.00	0.00	1.00	4.50	bothadministration2020	51.30	\$ 230.84	Shared ServicesAdministration2020	\$ 66.62	\$ 239.53	\$ (68.69)	-29%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.69)
Shared Services	2020	Administration	Equipment - PPE Inventory (Village and City)	Research	Open	10.00	3.00	1.00	0.00	0.00	14.00	bothadministration2020	51.30	\$ 718.17	Shared ServicesAdministration2020	\$ 66.56	\$ 931.86	\$ (213.69)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213.69)
Shared Services	2020	Administration	GIS Consortium (Village and City)	Research	Complete	3.50	2.00	4.00	0.00	0.00	9.50	bothadministration2020	51.30	\$ 487.33	Shared ServicesAdministration2020	\$ 66.56	\$ 632.34	\$ (145.01)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145.01)
Shared Services	2020	Administration	Janitorial Supplies RFP (Village and City)	ITB/RFP	On Hold	1.00	0.50	0.00	0.00	2.00	3.50	bothadministration2020	51.30	\$ 179.54	Shared ServicesAdministration2020	\$ 66.56	\$ 232.97	\$ (53.42)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53.42)
Shared Services	2020	Administration	JOC Program (Village and City)	Research	On Hold	2.00	2.00	4.50	0.00	0.00	8.50	bothadministration2020	51.30	\$ 436.03	Shared ServicesAdministration2020	\$ 66.56	\$ 565.78	\$ (129.74)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129.74)
Shared Services	2020	Administration	Joint Copier Paper RFP (Local Agencies, County and City)	ITB/RFP	Open	3.00	5.50	3.00	0.00	5.00	16.50	bothadministration2020	51.30	\$ 846.42	Shared ServicesAdministration2020	\$ 66.56	\$ 1,098.27	\$ (251.85)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (251.85)
Shared Services	2020	Administration	Joint Purchase of Radios, Accessories and Licenses RFP (KENCOM Agencies - Oswego, Yorkville, Montgomery, Plano, and County)	ITB/RFP	Complete	3.50	14.00	13.00	0.00	11.50	42.00	bothadministration2020	51.30	\$ 2,154.51	Shared ServicesAdministration2020	\$ 66.56	\$ 2,795.59	\$ (641.08)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (641.08)
Shared Services	2020	Administration	Leaf Disposal RFP (Village, City, & Township Highway)	ITB/RFP	Open	3.00	2.50	1.00	0.00	7.50	14.00	bothadministration2020	51.30	\$ 718.17	Shared ServicesAdministration2020	\$ 66.56	\$ 931.86	\$ (213.69)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213.69)
Shared Services	2020	Administration	Parking Lot Resurfacing RFP (Village, City, County, Township Highway & Township Admin.)	ITB/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83.95)
Shared Services	2020	Administration	Sales Calls (Village and City)	General	Ongoing	15.00	38.50	24.00	0.00	0.00	77.50	bothadministration2020	51.30	\$ 3,975.39	Shared ServicesAdministration2020	\$ 66.56	\$ 5,158.54	\$ (1,182.95)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,182.95)
Shared Services	2020	Administration	Sealcoating RFP (Village, City, County, Township Highway & Township Admin.)	ITB/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83.95)
Shared Services	2020	Finance	CS2 Solar Energy Savings	Research	On Hold	7.50	6.00	5.50	0.00	6.00	25.00	bothadministration2020	51.30	\$ 1,282.45	YorkvilleFinance2020	\$ 82.70	\$ 2,067.54	\$ (785.09)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785.09)
Shared Services	2020	Public Works	Water Tower Cleaning ITB (Village and City)	ITB/RFP	On Hold	1.00	1.75	0.00	0.00	2.00	4.75	bothadministration2020	51.30	\$ 243.67	oswegoPublic Works2020	\$ 94.12	\$ 447.09	\$ (203.42)	-45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (203.42)
Yorkville	2019	Administration	City Hall Conference Room Furniture	Quotes	Open	6.00	5.50	4.50	0.00	16.50	49.80	bothadministration2019	49.80	\$ 821.76	YorkvilleAdministration2019	\$ 80.62	\$ 1,330.28	\$ (508.51)	-38%	\$ 1,600.00	\$ 1,360.00	\$ -	\$ -	\$ (240.00)	\$ (240.00)
Yorkville	2019	Administration	Dry Erase Boards	Quotes	Closed	0.50	0.50	0.00	0.00	1.00	2.00	bothadministration2019	49.80	\$ 99.61	YorkvilleAdministration2019	\$ 80.62	\$ 161.25	\$ (61.64)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61.64)
Yorkville	2019	Administration	Janitorial Services RFP	ITB/RFP	Complete	2.00	5.00	3.00	0.00	6.50	11.50	bothadministration2019	49.80	\$ 323.73	YorkvilleAdministration2019	\$ 80.62	\$ 524.05	\$ (200.32)	-38%	\$ 31,140.00	\$ 35,808.00	\$ -	\$ -	\$ 4,668.00	\$ 4,668.00
Yorkville	2019	Administration	Old Jail RFP	ITB/RFP	Complete	1.50	0.50	1.50	0.00	1.50	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleAdministration2019	\$ 80.62	\$ 403.11	\$ (154.10)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154.10)
Yorkville	2019	Administration	Vendor Analysis - Hardware/Tools/Supplies	Research	Complete	7.50	0.50	0.50	0.00	1.00	9.50	bothadministration2019	49.80	\$ 473.14	YorkvilleAdministration2019	\$ 80.62	\$ 292.78	\$ (292.78)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (292.78)
Yorkville	2019	Community Development	LIDO RFP	ITB/RFP	Complete	2.00	0.50	0.00	0.00	2.00	4.50	bothadministration2019	49.80	\$ 224.12	YorkvilleCommunity Development2019	\$ 92.18	\$ 414.82	\$ (190.70)	-46%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (190.70)
Yorkville	2019	Finance	Copier RFP	ITB/RFP	Complete	0.00	1.50	0.00	0.50	3.00	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleFinance2019	\$ 80.29	\$ 401.46	\$ (152.44)	-38%	\$ 15,720.00	\$ 12,004.80	\$ -	\$ -	\$ (3,715.20)	\$ (3,715.20)
Yorkville	2019	Parks & Recreation	Parks and Recreation Facility Plan RFQ	ITB/RFP	Closed	3.00	0.00	1.00	0.00	4.50	8.50	bothadministration2019	49.80	\$ 423.33	YorkvilleParks & Recreation2019	\$ 81.18	\$ 690.06	\$ (266.73)	-39%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (266.73)
Yorkville	2019	Parks & Recreation	Program Catalog ITB	ITB/RFP	Complete	4.50	1.00	2.50	1.00	3.00	12.00	bothadministration2019	49.80	\$ 597.65	YorkvilleParks & Recreation2019	\$ 81.18	\$ 974.21	\$ (376.56)	-39%	\$ 58,000.00	\$ 34,820.43	\$ -	\$ -	\$ (23,179.57)	\$ (23,179.57)
Yorkville	2019	Parks & Recreation	Youth Baseball & Softball League Uniforms and Equipment ITB	ITB/RFP	Complete	6.50	12.00	1.00	0.00	6.00	25.50	bothadministration2019	49.80	\$ 1,270.00	YorkvilleParks & Recreation2019	\$ 81.18	\$ 2,070.19	\$ (800.19)	-39%	\$ 35,000.00	\$ 23,920.35	\$ -	\$ -	\$ (11,079.65)	\$ (11,079.65)
Yorkville	2019	Police	Fiber Back-up (Metronet/Comcast)	Quotes	Complete	3.50	4.50	6.50	0.00	4.50	14.50	bothadministration2019	49.80	\$ 722.16	YorkvillePolice2019	\$ 74.31	\$ 1,077.45	\$ (355.30)	-33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (355.30)
Yorkville	2019	Police	Pole Mounted Speed Sign Purchase	Quotes	Complete	2.00	2.50	2.00	1.00	3.00	11.50	bothadministration2019	49.80	\$ 572.74	YorkvillePolice2019	\$ 74.31	\$ 854.53	\$ (281.79)	-33%	\$ 15,889.00	\$ 15,889.00	\$ -	\$ -	\$ -	\$ (281.79)
Yorkville	2019	Police	Police Department Radio Purchase	Quotes	Complete	2.00	1.00	2.50	1.00	7.50	13.00	bothadministration2019	49.80	\$ 373.53	YorkvillePolice2019	\$ 74.31	\$ 857.30	\$ (483.77)	-33%	\$ 22,888.00	\$ 22,888.00	\$ -	\$ -	\$ -	\$ (483.77)
Yorkville	2019	Police	Shipping Container Purchase	Quotes	Complete	2.00	1.50	1.00	2.50	1.00	8.00	bothadministration2019	49.80	\$ 398.43	YorkvillePolice2019	\$ 74.31	\$ 994.46	\$ (596.03)	-33%	\$ 10,990.00	\$ 10,990.00	\$ -	\$ -	\$ -	\$ (596.03)
Yorkville	2019	Public Works	Calcium Chloride Liquid Purchase	Quotes	Complete	1.50	1.00	0.00	0.50	4.00	6.50	bothadministration2019	49.80	\$ 199.22	YorkvillePublic Works2019	\$ 85.71	\$ 242.82	\$ (143.60)	-42%	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ -	\$ (143.60)
Yorkville	2019	Public Works	Calcium Chloride Storage Container Purchase	Quotes	Complete	2.00	0.00	0.00	0.50	1.00	5.50	bothadministration2019	49.80	\$ 273.92	YorkvillePublic Works2019	\$ 85.71	\$ 471.38	\$ (197.46)	-42%	\$ 6,200.00	\$ 6,196.99	\$ -	\$ -	\$ (3.01)	\$ (3.01)
Yorkville	2019	Public Works	FCC License - Public Works Department	Quotes	Complete	1.00	1.50	0.50	0.00	0.50	3.50	bothadministration2019	49.80	\$ 174.31	YorkvillePublic Works2019	\$ 85.71	\$ 299.97	\$ (125.65)	-42%	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ (125.65)
Yorkville	2019	Public Works	Layne PSA Development	Contract/PSA	Closed	0.00	0.00	0.50	0.00	1.00	1.00	bothadministration2019	49.80	\$ 74.71	YorkvillePublic Works2019	\$ 85.71	\$ 128.56	\$ (53.85)	-42%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53.85)
Yorkville	2019	Public Works	Naturalized Pond Maintenance Quotes	Quotes	Complete	1.50	0.50	0.00	0.00	1.00	3.00	bothadministration2019	49.80	\$ 149.41	YorkvillePublic Works2019	\$ 85.71	\$ 257.12	\$ (107.70)	-42%	\$ 5,000.00	\$ 1,825.00	\$ -	\$ -	\$ (3,175.00)	\$ (3,175.00)
Yorkville	2019	Public Works	Public Works Department Radio Purchase	ITB/RFP	Complete	1.50	1.50	1.50	0.00	1.50	6.00	bothadministration2019	49.80	\$ 1,234.09	YorkvillePublic Works2019	\$ 85.71	\$ 2,326.71	\$ (1,092.62)	-42%	\$ 30,000.00	\$ 16,315.00	\$ -	\$ -	\$ (13,685.00)	\$ (13,685.00)
Yorkville	2020	Administration	Amazon Business Account	Contract/PSA	Complete	4.00	23.00	4.00	1.00	1.00	33.00	bothadministration2020	51.30	\$ 1,692.83	YorkvilleAdministration2020	\$ 83.04	\$ 2,740.37	\$ (1,047.54)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,047.54)
Yorkville	2020	Administration	Codification Services	Open	Open	6.00	4.00	12.00	1.00	6.50	29.50	bothadministration2020	51.30	\$ 1,513.29	YorkvilleAdministration2020	\$ 83.04	\$ 2,449.73	\$ (936.44)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (936.44)
Yorkville	2020	Administration	Enterprise Resource Planning (ERP) System RFP	ITB/RFP	On Hold	42.00	5.50	5.50	0.00	24.00	77.00	bothadministration2020	51.30	\$ 3,949.94	YorkvilleAdministration2020	\$ 83.04	\$ 6,394.20	\$ (2,444.26)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,444.26)
Yorkville	2020	Administration	Facilities Master Plan RFQ	ITB/RFP	Closed	3.50	6.50	24.50	0.00	32.00	56.50	bothadministration2020	51.30	\$ 2,898.33	YorkvilleAdministration2020	\$ 83.04	\$ 4,691.85	\$ (1,793.51)	-38%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
Yorkville	2020	Administration	Fuel Cabinets Purchase	Quotes	Complete	0.50	0.00	0.00	0.00	0.50	1.00	bothadministration2020	51.30	\$ 256.83	YorkvilleAdministration2020	\$ 83.04	\$ 310.00	\$ (53.17)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53.17)
Yorkville	2020	Administration	Fleet - Enterprise Leasing Program	Research	On Hold	10.00	26.00	18.00	0.00	15.00	69.00	bothadministration2020	51.30	\$ 3,539.56	YorkvilleAdministration2020	\$ 83.04	\$ 5,729.87	\$ (2,190.31)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,190.31)
Yorkville	2020	Administration	Fleet - Maintenance Analysis - Other Departments	Research	Complete	1.00	7.00	1.00	0.00	2.00	11.00	bothadministration2020	51.30	\$ 564.28	YorkvilleAdministration2020	\$ 83.04	\$ 913.46	\$ (349.18)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (349.18)
Yorkville	2020	Administration	Fleet Replacement Policy & Forms	Research	Complete	38.00	14.00	5.00	1.00	15.00	73.00	bothadministration2020	51.30	\$ 3,744.75	YorkvilleAdministration2020	\$ 83.04	\$ 6,062.03	\$ (2,317.28)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,317.28)
Yorkville	2020	Administration	Fuel Card Program	Contract/PSA	Complete	2.50	3.00	3.50	0.00	2.00	11.00	bothadministration2020	51.30	\$ 564.28	YorkvilleAdministration2020	\$ 83.04	\$ 913.46	\$ (349.18)	-38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (349.18)
Yorkville	2020	Administration	Grantfinder Program	Research	Ongoing	2.00	1.00	1.00	0.00	0.00	4.00	bothadministration2020	51.30	\$ 205											

United City of Yorkville
Revenues by Category
Fiscal Year 2021

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,640,828	2,770,234	474,500	113,000	1,703,239	89,878	88,000	20,000	-	35,000	16,934,679
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	809,598	-	-	-	4,263	-	-	-	-	813,861
Parks and Recreation	-	-	-	-	650,000	1,300	-	226,716	-	1,314,316	2,192,332
Land Cash	-	-	-	-	-	-	-	-	33,858	-	33,858
Countryside TIF	153,965	-	-	-	-	-	-	-	-	-	153,965
Downtown TIF	76,000	-	-	-	-	-	-	-	-	-	76,000
Downtown TIF II	25,000	-	-	-	-	-	-	-	-	-	25,000
Fox Hill SSA	16,034	-	-	-	-	-	-	-	-	-	16,034
Sunflower SSA	20,363	-	-	-	-	-	-	-	-	-	20,363
<u>Debt Service Fund</u>	-	-	8,000	-	-	-	-	-	-	315,225	323,225
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	8,800	289,059	1,000	43,000	1,000	-	-	452,359
City-Wide Capital	-	-	141,000	-	780,000	1,098	151,572	2,000	-	260,000	1,335,670
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,350,250	22,557	-	100,260	-	179,020	4,652,087
Sewer	-	-	-	-	1,635,650	7,473	-	-	-	174,744	1,817,867
<u>Library Funds</u>											
Library Operations	1,562,000	25,250	-	8,500	12,300	8,959	-	3,750	-	26,584	1,647,343
Library Capital	-	-	50,000	-	-	500	-	-	-	-	50,500
TOTAL REVENUES	13,494,190	3,605,082	783,000	130,300	9,420,498	137,028	282,572	353,726	33,858	2,304,889	30,545,143

United City of Yorkville
Expenditures by Category
Fiscal Year 2021

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	5,457,149	3,396,428	5,624,652	285,581	-	80,000	-	-	2,090,869	16,934,679
<u>Special Revenue Funds</u>										
Motor Fuel Tax	-	-	-	175,000	942,462	-	-	-	-	1,117,462
Parks and Recreation	1,172,012	490,032	392,565	507,185	-	-	-	-	-	2,561,794
Land Cash	-	-	5,287	-	145,000	-	-	-	-	150,287
Countryside TIF	-	-	14,262	-	-	-	-	208,311	-	222,573
Downtown TIF	-	-	76,548	-	17,488	-	-	212,200	-	306,236
Downtown TIF II	-	-	22,500	-	-	-	-	-	-	22,500
Fox Hill SSA	-	-	37,326	-	-	-	-	-	-	37,326
Sunflower SSA	-	-	20,326	-	-	-	-	-	-	20,326
<u>Debt Service Fund</u>	-	-	475	-	-	-	-	322,750	-	323,225
<u>Capital Project Funds</u>										
Vehicle & Equipment	-	-	11,100	6,664	563,400	-	-	71,570	-	652,734
City-Wide Capital	-	-	250,964	127,000	779,950	-	-	321,338	138,895	1,618,147
<u>Enterprise Funds</u>										
Water	509,530	242,997	1,079,661	359,273	1,333,243	-	-	2,305,935	-	5,830,639
Sewer	256,061	149,064	234,411	68,256	204,361	-	-	1,300,798	75,125	2,288,076
<u>Library Funds</u>										
Library Operations	479,742	181,677	152,448	25,300	-	-	-	827,088	-	1,666,255
Library Capital	-	-	3,500	72,000	-	-	-	-	-	75,500
TOTAL EXPENDITURES	7,874,494	4,460,198	7,926,025	1,626,259	3,985,904	80,000	-	5,569,990	2,304,889	33,827,759

United City of Yorkville
Fund Balance History
Fiscal Years 2018 - 2025

FUND	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
<u>Special Revenue Funds</u>									
Motor Fuel Tax	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)
Parks and Recreation	473,852	452,914	312,946	369,462	-	-	-	-	-
Land Cash	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)
Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)
Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)
Downtown TIF II	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
Fox Hill SSA	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
Sunflower SSA	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317
City-Wide Capital	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)
<u>Enterprise Funds *</u>									
Water	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
Sewer	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
<u>Library Funds</u>									
Library Operations	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
Library Capital	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125
Totals	11,544,948	13,124,377	7,368,934	11,605,140	8,322,524	6,487,324	5,267,245	5,890,606	6,257,837

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2018 - 2025

<u>FUND</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891
<u>Special Revenue Funds</u>									
Motor Fuel Tax	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
Parks and Recreation	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Land Cash	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Countryside TIF	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Downtown TIF	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Downtown TIF II	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Fox Hill SSA	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Sunflower SSA	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
<u>Debt Service Fund</u>	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
City-Wide Capital	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
<u>Enterprise Funds</u>									
Water	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Sewer	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
<u>Library Funds</u>									
Library Operations	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
Library Capital	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
TOTAL REVENUES	32,097,695	32,861,673	32,831,287	31,760,406	30,545,143	34,956,682	33,152,947	33,484,458	34,418,653

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2018 - 2025

<u>FUND</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
<u>Special Revenue Funds</u>									
Motor Fuel Tax	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
Parks and Recreation	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
Land Cash	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
Countryside TIF	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
Downtown TIF	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
Downtown TIF II	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Fox Hill SSA	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Sunflower SSA	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
<u>Debt Service Fund</u>	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
City-Wide Capital	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
<u>Enterprise Funds</u>									
Water	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
Sewer	2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
<u>Library Fund</u>									
Library Operations	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
Library Capital	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
TOTAL EXPENDITURES	34,195,088	31,282,264	37,200,628	33,279,643	33,827,759	36,791,882	34,373,026	32,861,097	34,051,422

United City of Yorkville
Fiscal Year 2021 Budget
Fund Balance Summary

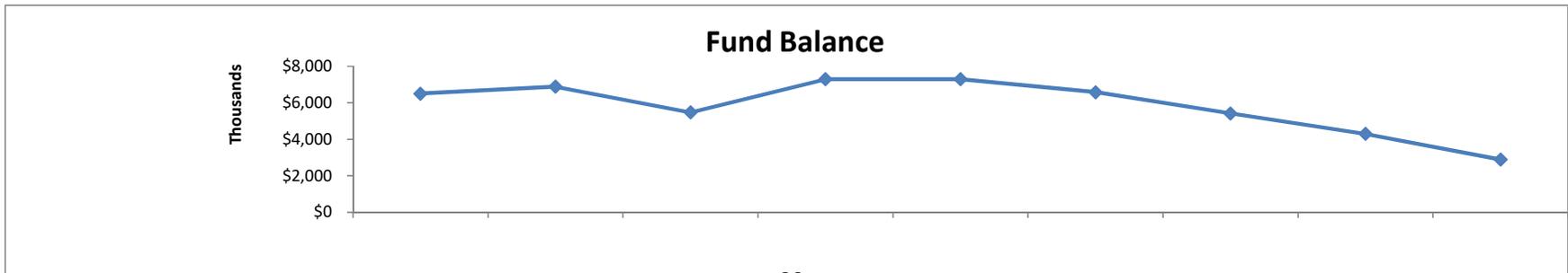
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	7,287,159	16,934,679	16,934,679	-	7,287,159
<u>Special Revenue Funds</u>					
Motor Fuel Tax	648,924	813,861	1,117,462	(303,601)	345,323
Parks and Recreation	369,462	2,192,332	2,561,794	(369,462)	-
Land Cash	145,673	33,858	150,287	(116,429)	29,244
Countryside TIF	(1,141,344)	153,965	222,573	(68,608)	(1,209,952)
Downtown TIF	(1,242,840)	76,000	306,236	(230,236)	(1,473,076)
Downtown TIF II	(68,565)	25,000	22,500	2,500	(66,065)
Fox Hill SSA	5,678	16,034	37,326	(21,292)	(15,614)
Sunflower SSA	(18,667)	20,363	20,326	37	(18,630)
<u>Debt Service Fund</u>	-	323,225	323,225	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	465,388	452,359	652,734	(200,375)	265,013
City-Wide Capital	371,437	1,335,670	1,618,147	(282,477)	88,960
<u>Enterprise Funds *</u>					
Water	3,003,158	4,652,087	5,830,639	(1,178,552)	1,824,606
Sewer	1,075,504	1,817,867	2,288,076	(470,209)	605,295
<u>Library Funds</u>					
Library Operations	574,688	1,647,343	1,666,255	(18,912)	555,776
Library Capital	129,485	50,500	75,500	(25,000)	104,485
Totals	11,605,140	30,545,143	33,827,759	(3,282,616)	8,322,524

* Fund Balance Equivalent

GENERAL FUND (01)

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	10,962,693	11,232,397	11,388,715	11,424,909	11,640,828	11,835,084	12,027,100	12,221,913	12,419,563
Intergovernmental	2,296,435	2,725,393	2,703,232	2,873,570	2,770,234	3,003,526	3,071,979	3,140,262	3,211,114
Licenses & Permits	364,499	552,416	413,500	500,000	474,500	424,500	424,500	424,500	424,500
Fines & Forfeits	123,617	100,726	125,400	80,250	113,000	113,000	113,000	113,000	113,000
Charges for Service	1,508,994	1,598,662	1,616,211	1,664,939	1,703,239	1,742,133	1,788,682	1,836,628	1,886,013
Investment Earnings	49,018	90,321	80,000	159,952	89,878	81,226	80,030	63,512	42,701
Reimbursements	85,579	66,824	75,000	85,035	88,000	52,000	52,000	52,000	52,000
Miscellaneous	19,243	25,667	20,000	21,200	20,000	20,000	20,000	20,000	20,000
Other Financing Sources	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891
Expenditures									
Salaries	4,522,164	4,726,744	5,206,755	5,255,703	5,457,149	5,730,958	5,893,722	6,091,669	6,264,344
Benefits	2,905,833	2,901,328	3,273,617	3,156,402	3,396,428	3,616,645	3,789,419	3,977,137	4,169,778
Contractual Services	4,780,199	5,038,155	5,270,379	5,093,110	5,624,652	5,503,468	5,520,997	5,496,606	5,565,951
Supplies	231,954	332,370	452,498	370,563	285,581	270,662	274,460	285,153	288,153
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,561,741	2,090,869	2,842,559	3,247,678	3,123,926	3,273,919
Total Expenditures	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
Surplus (Deficit)	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
Ending Fund Balance	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
	<i>42.68%</i>	<i>42.89%</i>	<i>32.58%</i>	<i>44.33%</i>	<i>43.03%</i>	<i>36.52%</i>	<i>28.84%</i>	<i>22.59%</i>	<i>14.73%</i>



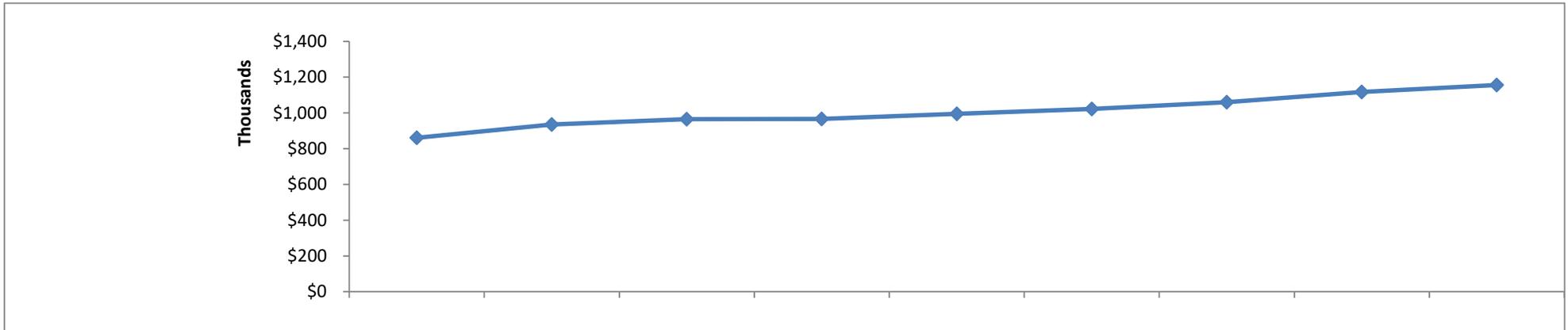
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,119,323	2,123,744	2,107,099	2,144,661	2,187,478	2,229,964	2,271,943
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	963,908	958,476	1,105,927	1,108,182	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
01-000-40-00-4030	MUNICIPAL SALES TAX	3,002,133	3,070,663	3,151,800	3,220,000	3,284,400	3,350,088	3,417,090	3,485,432	3,555,141
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,325,623	2,358,568	2,432,700	2,445,000	2,493,900	2,543,778	2,594,654	2,646,547	2,699,478
01-000-40-00-4040	ELECTRIC UTILITY TAX	702,111	730,949	710,000	715,000	715,000	715,000	715,000	715,000	715,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	251,555	277,380	250,000	265,000	265,000	265,000	265,000	265,000	265,000
01-000-40-00-4043	EXCISE TAX	334,595	329,742	313,625	255,000	246,075	237,462	229,151	221,131	213,391
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	290,669	301,100	290,000	300,000	300,000	300,000	300,000	300,000	300,000
01-000-40-00-4050	HOTEL TAX	79,602	77,563	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	119,733	145,734	140,000	140,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	199,974	208,315	205,000	205,000	205,000	205,000	205,000	205,000	205,000
01-000-40-00-4065	ADMISSIONS TAX	130,766	148,133	140,000	146,143	145,000	145,000	145,000	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	374,631	362,874	382,500	358,000	365,160	372,463	379,912	387,510	395,260
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	24,663	37,075	35,000	30,000	30,000	35,000	35,000	35,000	35,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,865	10,436	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-40-00-4075	AUTO RENTAL TAX	14,541	15,890	14,500	15,500	15,250	15,250	15,250	15,250	15,250
01-000-41-00-4100	STATE INCOME TAX	1,640,291	1,966,699	1,916,366	2,040,110	1,897,310	2,064,786	2,106,082	2,148,203	2,191,167
01-000-41-00-4105	LOCAL USE TAX	474,797	578,328	602,966	640,090	675,281	740,185	762,391	785,263	808,820
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	-	618	15,218	16,680	17,181	17,696	18,227
01-000-41-00-4110	ROAD & BRIDGE TAX	131,612	128,668	130,000	131,199	130,000	130,000	135,000	135,000	140,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	14,932	16,154	17,000	16,500	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4160	FEDERAL GRANTS	11,716	13,553	15,000	13,000	14,925	14,375	13,825	16,600	15,400
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	22,201	18,695	21,000	18,553	20,000	20,000	20,000	20,000	20,000
01-000-41-00-4170	STATE GRANTS	-	2,413	-	11,639	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	883	900	1,861	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	56,465	65,819	56,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,472	10,395	7,500	10,000	9,500	9,500	9,500	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	298,562	476,202	350,000	425,000	400,000	350,000	350,000	350,000	350,000
01-000-43-00-4310	CIRCUIT COURT FINES	44,597	37,822	45,000	35,000	40,000	40,000	40,000	40,000	40,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	27,250	26,275	30,000	25,000	27,500	27,500	27,500	27,500	27,500
01-000-43-00-4323	OFFENDER REGISTRATION FEES	695	420	400	250	500	500	500	500	500
01-000-43-00-4325	POLICE TOWS	51,075	36,209	50,000	20,000	45,000	45,000	45,000	45,000	45,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,135,035	1,203,851	1,224,875	1,266,000	1,297,650	1,330,091	1,369,994	1,411,094	1,453,427
01-000-44-00-4405	UB COLLECTION FEES	163,782	178,775	165,000	165,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,213	21,649	21,000	25,000	25,000	25,000	25,000	25,000	25,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	188,064	194,387	204,836	204,836	215,089	221,542	228,188	235,034	242,086
01-000-44-00-4474	POLICE SPECIAL DETAIL	900	-	500	4,103	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	40,479	90,321	80,000	120,000	89,878	81,226	80,030	63,512	42,701

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4550	GAIN ON INVESTMENT	8,539	-	-	39,952	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	1,154	-	25,000	11,035	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	11,582	2,809	10,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	35,217	36,358	35,000	36,000	36,000	-	-	-	-
01-000-46-00-4690	REIMB - MISCELLANEOUS	37,626	27,657	5,000	23,000	12,000	12,000	12,000	12,000	12,000
01-000-48-00-4820	RENTAL INCOME	7,100	7,435	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	12,143	18,232	13,000	14,200	13,000	13,000	13,000	13,000	13,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
	Revenue	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	518,618	573,048	600,095	592,100	611,747	628,254	645,257	693,070	711,108
Benefits	201,497	216,185	220,528	221,195	214,050	226,385	240,417	255,180	269,298
Contractual Services	131,910	135,229	134,061	143,032	150,031	157,938	165,036	159,234	165,875
Supplies	8,832	10,280	10,000	10,000	19,000	10,000	10,000	10,000	10,000
Total Administration	860,857	934,742	964,684	966,327	994,828	1,022,577	1,060,710	1,117,484	1,156,281

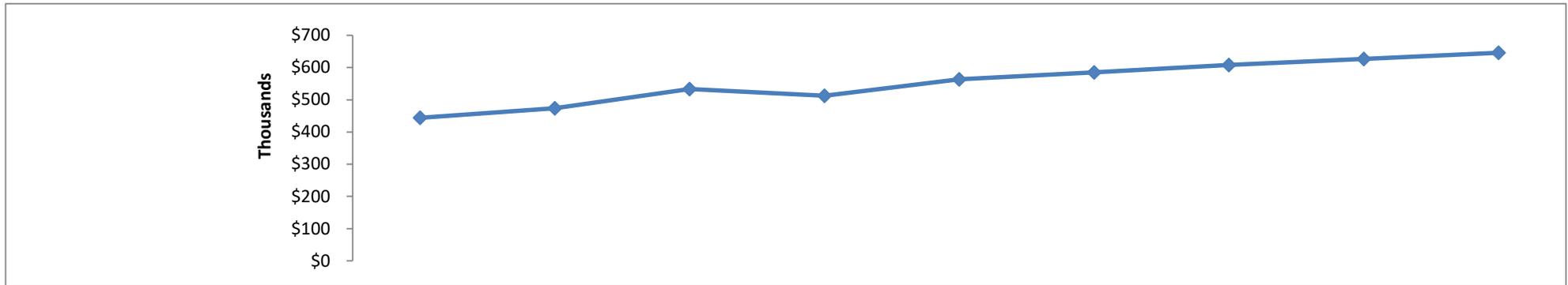


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,970	9,570	11,000	10,000	10,500	10,500	10,500	18,000	18,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,035	7,087	-	600	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	-	-	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	48,225	46,825	50,000	49,000	50,000	50,000	50,000	72,800	72,800
01-110-50-00-5010	SALARIES - ADMINISTRATION	451,388	507,566	538,095	531,500	550,247	566,754	583,757	601,270	619,308
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	48,542	51,208	49,367	53,000	62,251	64,893	68,533	72,152	74,317
01-110-52-00-5214	FICA CONTRIBUTION	35,304	38,889	41,686	41,686	43,010	44,300	45,629	46,998	48,408
01-110-52-00-5216	GROUP HEALTH INSURANCE	109,134	116,611	120,064	117,098	100,142	108,153	116,805	126,149	136,241
01-110-52-00-5222	GROUP LIFE INSURANCE	543	494	428	428	428	432	436	440	444
01-110-52-00-5223	DENTAL INSURANCE	7,013	7,853	7,853	7,853	7,089	7,443	7,815	8,206	8,616
01-110-52-00-5224	VISION INSURANCE	961	1,130	1,130	1,130	1,130	1,164	1,199	1,235	1,272
01-110-54-00-5410	TUITION REIMBURSEMENT	5,110	12,864	-	-	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	16,060	10,167	17,000	17,000	16,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	11,408	6,952	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	2,081	3,767	3,767	-	3,634	8,334	-	3,970
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,547	2,269	5,000	5,000	4,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	4,139	2,456	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	17,634	17,788	19,000	19,000	22,300	22,300	22,300	22,300	22,300
01-110-54-00-5448	FILING FEES	51	183	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	2,864	7,808	5,000	5,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,802	1,518	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	19,620	21,775	20,000	20,000	22,000	22,000	22,000	22,000	22,000
01-110-54-00-5462	PROFESSIONAL SERVICES	10,451	6,791	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	26,800	29,317	20,787	30,000	31,800	33,708	35,730	37,874	40,146
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	1,844	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	11,322	11,416	11,757	11,515	12,181	12,546	12,922	13,310	13,709
01-110-56-00-5610	OFFICE SUPPLIES	8,832	10,280	10,000	10,000	19,000	10,000	10,000	10,000	10,000
		860,857	934,742	964,684	966,327	994,828	1,022,577	1,060,710	1,117,484	1,156,281

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628
Benefits	106,348	112,499	119,719	110,903	124,708	131,942	140,177	148,841	157,124
Contractual Services	84,202	88,505	110,150	105,900	111,857	116,416	120,576	120,638	120,703
Supplies	1,898	1,345	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Finance	444,035	473,924	533,741	512,303	563,921	585,460	607,893	626,958	645,955

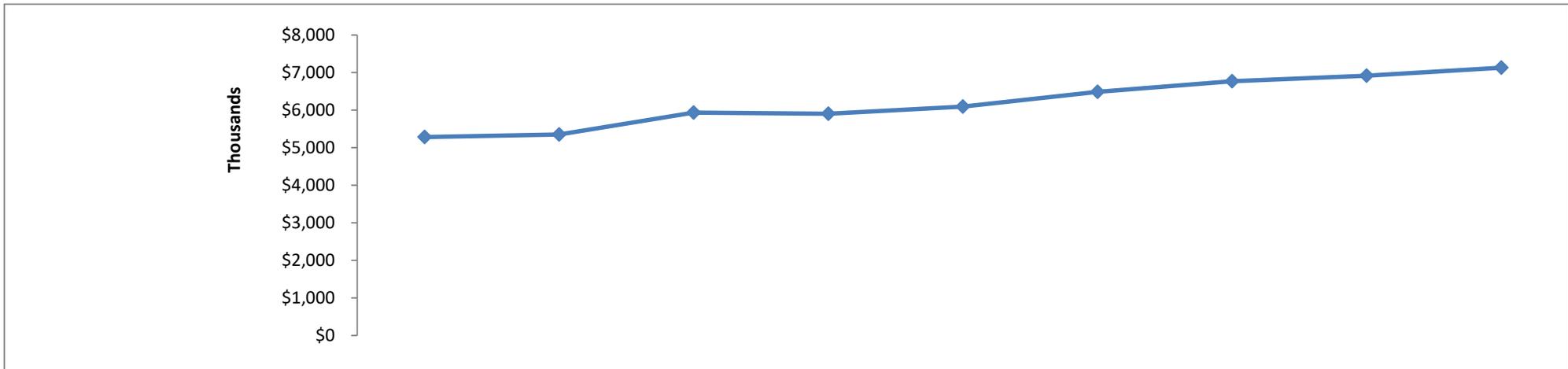


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,110	27,428	27,649	29,500	36,752	38,312	40,461	42,597	43,875
01-120-52-00-5214	FICA CONTRIBUTION	18,776	19,526	21,574	21,574	23,420	24,123	24,847	25,592	26,360
01-120-52-00-5216	GROUP HEALTH INSURANCE	54,102	59,400	64,351	53,684	58,979	63,697	68,793	74,296	80,240
01-120-52-00-5222	GROUP LIFE INSURANCE	334	246	246	246	246	248	250	253	256
01-120-52-00-5223	DENTAL INSURANCE	5,319	5,192	5,192	5,192	4,604	4,834	5,076	5,330	5,597
01-120-52-00-5224	VISION INSURANCE	707	707	707	707	707	728	750	773	796
01-120-54-00-5412	TRAINING & CONFERENCES	3,515	2,432	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	29,000	29,800	34,100	30,600	31,400	35,900	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	446	160	1,000	500	600	600	600	600	600
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,900	1,900	1,957	2,016	2,076	2,138	2,203
01-120-54-00-5430	PRINTING & DUPLICATING	2,989	2,804	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,104	1,165	1,250	1,000	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5452	POSTAGE & SHIPPING	897	991	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	985	1,165	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	43,325	48,322	60,000	60,000	65,000	65,000	65,000	65,000	65,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,941	1,666	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	1,898	1,345	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		444,035	473,924	533,741	512,303	563,921	585,460	607,893	626,958	645,955

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 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	2,911,083	3,000,199	3,349,248	3,441,000	3,434,608	3,650,576	3,753,763	3,860,046	3,969,517
Benefits	1,915,338	1,878,152	2,175,164	2,069,887	2,213,060	2,360,162	2,463,740	2,572,773	2,687,348
Contractual Services	354,356	288,525	294,812	278,897	331,025	360,534	434,577	356,445	344,612
Supplies	102,776	184,259	116,000	114,750	113,480	115,537	117,751	126,781	128,035
Total Police	5,283,553	5,351,135	5,935,224	5,904,534	6,092,173	6,486,809	6,769,831	6,916,045	7,129,512



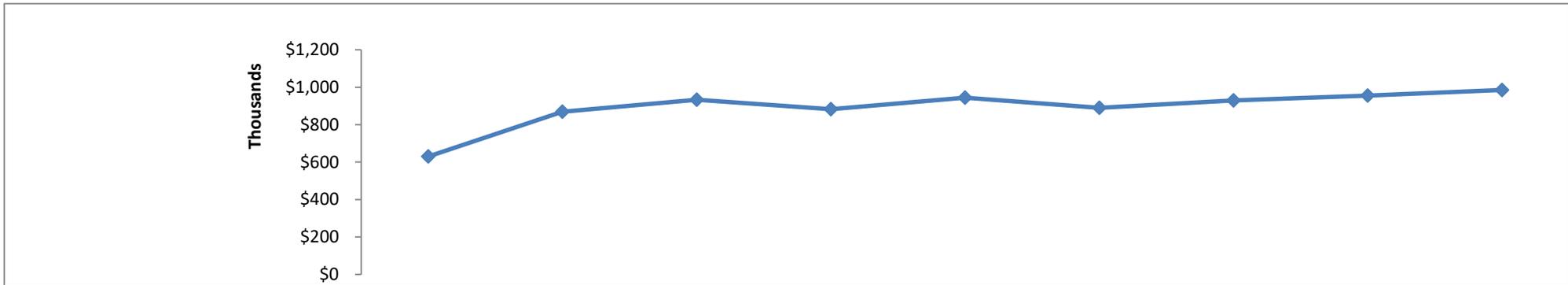
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,652,672	1,683,202	1,924,224	1,890,000	1,981,203	2,040,639	2,101,858	2,164,914	2,229,861
01-210-50-00-5011	SALARIES - COMMAND STAFF	365,716	445,280	396,159	474,500	394,401	525,493	541,258	557,496	574,221
01-210-50-00-5012	SALARIES - SERGEANTS	588,265	552,940	644,811	700,000	664,437	684,370	704,901	726,048	747,829
01-210-50-00-5013	SALARIES - POLICE CLERKS	141,996	162,466	175,554	170,000	183,567	189,074	194,746	200,588	206,606
01-210-50-00-5014	SALARIES - CROSSING GUARD	24,855	29,460	27,500	30,000	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	39,961	34,390	70,000	65,500	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	97,618	92,461	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	15,192	16,262	16,106	17,000	20,767	21,649	22,863	24,071	24,793
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
01-210-52-00-5214	FICA CONTRIBUTION	215,493	219,536	245,951	258,000	253,963	270,705	278,826	287,191	295,807
01-210-52-00-5216	GROUP HEALTH INSURANCE	659,332	624,253	741,025	629,898	656,733	744,229	803,767	868,068	937,513
01-210-52-00-5222	GROUP LIFE INSURANCE	3,620	2,281	2,748	2,562	2,714	2,825	2,853	2,882	2,911
01-210-52-00-5223	DENTAL INSURANCE	48,896	46,051	50,770	44,632	41,677	45,669	47,952	50,350	52,868
01-210-52-00-5224	VISION INSURANCE	6,594	6,408	7,080	6,311	6,602	7,043	7,254	7,472	7,696
01-210-54-00-5410	TUITION REIMBURSEMENT	8,442	10,050	17,272	15,000	15,000	17,654	6,800	-	-
01-210-54-00-5411	POLICE COMMISSION	13,844	9,846	4,000	4,000	17,250	4,000	6,000	17,250	6,000
01-210-54-00-5412	TRAINING & CONFERENCE	16,862	27,103	21,000	19,000	25,500	25,500	25,500	25,500	25,500
01-210-54-00-5415	TRAVEL & LODGING	7,541	1,713	10,000	5,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	130,208	77,158	24,032	24,032	63,844	99,950	164,950	99,950	99,950
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	6,115	16,000	16,000	-	3,634	21,155	3,185	2,203
01-210-54-00-5430	PRINTING & DUPLICATING	5,713	3,402	4,500	4,750	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5440	TELECOMMUNICATIONS	34,985	42,738	40,000	41,000	42,000	42,000	42,000	42,000	42,000
01-210-54-00-5452	POSTAGE & SHIPPING	944	1,187	1,600	1,100	1,200	1,200	1,200	1,200	1,200
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,985	10,490	9,000	13,000	10,700	10,700	10,700	10,700	10,700
01-210-54-00-5462	PROFESSIONAL SERVICES	41,679	21,328	42,500	42,500	36,750	36,750	36,750	36,750	36,750
01-210-54-00-5467	ADJUDICATION SERVICES	12,871	12,925	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVENILE PROBATION	3,584	3,717	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	-	-	-	-	-	-	-	-
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,362	5,702	7,150	6,000	5,600	5,600	5,600	5,600	5,600
01-210-54-00-5488	OFFICE CLEANING	11,323	11,416	11,758	11,515	12,181	12,546	12,922	13,310	13,709
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,358	43,635	60,000	50,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	12,312	29,110	15,000	25,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,669	2,665	4,500	3,250	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	13,029	79,069	16,000	10,000	16,500	16,500	16,500	16,500	16,500
01-210-56-00-5650	COMMUNITY SERVICES	1,883	1,446	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5690	BALLISTIC VESTS	4,149	7,350	6,000	6,000	3,850	2,750	1,650	7,200	4,800
01-210-56-00-5695	GASOLINE	58,739	54,704	63,000	59,000	63,130	66,287	69,601	73,081	76,735
01-210-56-00-5696	AMMUNITION	9,995	9,915	10,000	10,000	9,000	9,000	9,000	9,000	9,000
		5,283,553	5,351,135	5,935,224	5,904,534	6,092,173	6,486,809	6,769,831	6,916,045	7,129,512

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	427,777	467,435	520,619	510,000	535,995	552,075	568,637	585,696	603,267
Benefits	151,538	166,052	184,592	192,379	204,057	215,846	229,273	243,398	256,878
Contractual Services	44,147	227,722	220,320	170,320	194,700	112,700	121,606	115,972	114,700
Supplies	6,431	7,836	7,655	9,400	9,691	9,913	10,146	10,391	10,648
Total Community Development	629,893	869,045	933,186	882,099	944,443	890,534	929,662	955,457	985,493

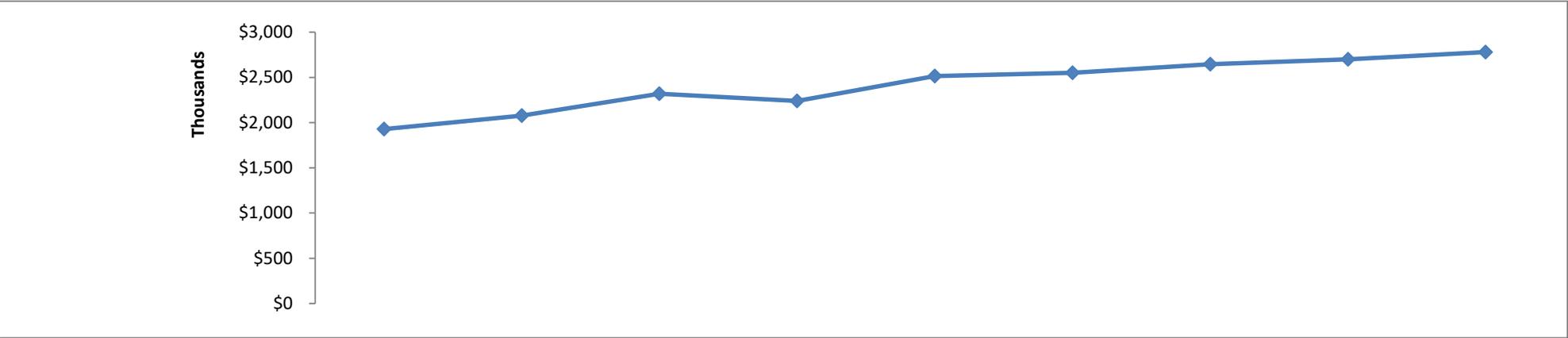


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	408,213	465,031	520,619	510,000	535,995	552,075	568,637	585,696	603,267
01-220-50-00-5015	PART-TIME SALARIES	19,564	2,404	-	-	-	-	-	-	-
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	43,851	46,722	47,763	51,000	60,639	63,213	66,758	70,284	72,392
01-220-52-00-5214	FICA CONTRIBUTION	31,813	34,486	38,317	38,317	39,552	40,739	41,961	43,220	44,517
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,021	77,686	90,471	94,490	95,834	103,501	111,781	120,723	130,381
01-220-52-00-5222	GROUP LIFE INSURANCE	491	375	429	439	446	450	455	460	465
01-220-52-00-5223	DENTAL INSURANCE	5,590	5,893	6,603	7,052	6,505	6,830	7,172	7,531	7,908
01-220-52-00-5224	VISION INSURANCE	772	890	1,009	1,081	1,081	1,113	1,146	1,180	1,215
01-220-54-00-5412	TRAINING & CONFERENCES	4,876	4,645	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	7,677	4,713	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	44,985	-	-	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,120	4,120	-	-	6,906	1,272	-
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,169	3,433	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,367	1,254	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,098	3,914	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	591	687	1,000	1,000	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	1,785	102,073	125,000	75,000	70,000	75,000	75,000	75,000	75,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,141	2,876	2,750	2,750	2,750	2,750	2,750	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	16,311	56,442	62,500	62,500	92,500	4,000	6,000	6,000	6,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	2,700	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	4,000	5,000	5,000	5,000	5,000
01-220-56-00-5610	OFFICE SUPPLIES	1,707	1,132	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	2,699	4,411	3,750	3,750	3,750	3,750	3,750	3,750	3,750
01-220-56-00-5695	GASOLINE	2,025	2,293	2,405	4,150	4,441	4,663	4,896	5,141	5,398
		629,893	869,045	933,186	882,099	944,443	890,534	929,662	955,457	985,493

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	395,459	414,487	434,921	415,500	549,443	564,951	580,925	597,378	614,324
Benefits	196,203	192,711	193,915	190,730	247,576	262,664	279,649	297,612	315,237
Contractual Services	1,239,831	1,344,900	1,390,015	1,414,039	1,591,767	1,604,944	1,665,458	1,685,563	1,728,552
Supplies	97,088	125,841	301,343	218,913	125,910	117,712	119,063	120,481	121,970
Total Public Works	1,928,581	2,077,939	2,320,194	2,239,182	2,514,696	2,550,271	2,645,095	2,701,034	2,780,083

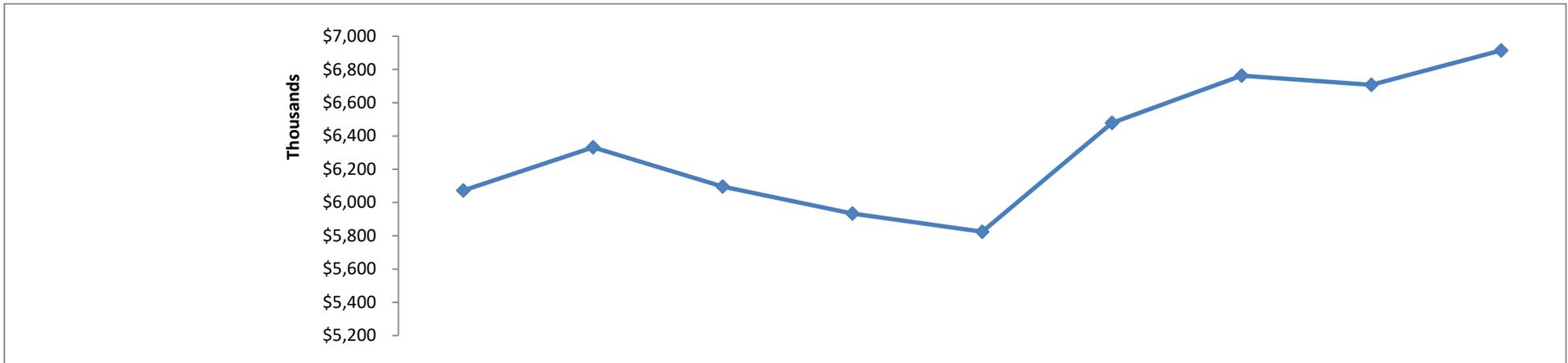


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	360,757	378,009	402,421	383,000	516,943	532,451	548,425	564,878	581,824
01-410-50-00-5015	PART-TIME SALARIES	8,550	13,430	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01-410-50-00-5020	OVERTIME	26,152	23,048	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,337	40,023	38,754	40,000	60,746	63,256	66,733	70,185	72,219
01-410-52-00-5214	FICA CONTRIBUTION	29,271	30,330	31,902	31,902	40,268	41,476	42,720	44,002	45,322
01-410-52-00-5216	GROUP HEALTH INSURANCE	116,109	113,502	114,394	110,163	136,263	147,164	158,937	171,652	185,384
01-410-52-00-5222	GROUP LIFE INSURANCE	594	428	437	391	499	504	509	514	519
01-410-52-00-5223	DENTAL INSURANCE	7,827	7,363	7,363	7,256	8,474	8,898	9,343	9,810	10,301
01-410-52-00-5224	VISION INSURANCE	1,065	1,065	1,065	1,018	1,326	1,366	1,407	1,449	1,492
01-410-54-00-5412	TRAINING & CONFERENCES	2,603	1,476	3,000	3,000	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5415	TRAVEL & LODGING	706	950	2,000	2,000	2,500	2,500	2,500	2,500	2,500
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	142,551	119,646	133,646	119,646	119,646
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	6,733	6,733	-	1,618	7,624	-	-
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	8,795	6,201	30,000	30,000	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	3,433	3,725	3,750	3,750	7,600	7,600	7,600	7,600	7,600
01-410-54-00-5455	MOSQUITO CONTROL	7,142	-	6,281	-	6,300	6,615	6,946	7,293	7,658
01-410-54-00-5458	TREE & STUMP MAINTENANCE	5,725	10,245	15,000	10,000	13,000	13,000	13,000	13,000	13,000
01-410-54-00-5462	PROFESSIONAL SERVICES	3,489	5,758	6,825	6,825	9,225	9,225	9,225	9,225	9,225
01-410-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	1,238	2,124	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	731	788	812	836	861	887
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	64,919	105,158	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	6,632	3,584	5,100	5,100	5,000	5,000	5,000	5,000	5,000
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	157,500	57,070	-	-	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	18,832	37,460	40,000	58,000	19,450	22,000	22,000	22,000	22,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,125	32,735	30,000	30,000	42,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,288	1,613	18,500	18,500	7,500	7,500	7,500	7,500	7,500
01-410-56-00-5640	REPAIR & MAINTENANCE	19,339	29,897	25,000	25,000	24,000	25,000	25,000	25,000	25,000
01-410-56-00-5665	JULIE SUPPLIES	-	380	1,200	1,200	2,234	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	21,872	20,172	24,043	24,043	25,726	27,012	28,363	29,781	31,270
		787,964	872,202	1,078,819	962,182	1,203,393	1,204,843	1,259,514	1,274,096	1,310,547
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	31,147	32,799	34,081	35,000	35,875	36,772	37,875	39,011	40,181
01-540-54-00-5442	GARBAGE SERVICES	1,105,630	1,166,218	1,200,294	1,236,000	1,268,428	1,301,656	1,340,706	1,380,927	1,422,355
01-540-54-00-5443	LEAF PICKUP	3,840	6,720	7,000	6,000	7,000	7,000	7,000	7,000	7,000
		1,140,617	1,205,737	1,241,375	1,277,000	1,311,303	1,345,428	1,385,581	1,426,938	1,469,536
	Total Public Works	1,928,581	2,077,939	2,320,194	2,239,182	2,514,696	2,550,271	2,645,095	2,701,034	2,780,083

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, information technology, shared services, engineering services, corporate legal expenditures and interfund transfers.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	17,640	-	500	4,103	500	500	500	500	500
Benefits	334,909	335,729	379,699	371,308	392,977	419,646	436,163	459,333	483,893
Contractual Services	2,925,753	2,953,274	3,121,021	2,980,922	3,245,272	3,150,936	3,013,744	3,058,754	3,091,509
Supplies	14,929	2,809	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,561,741	2,090,869	2,842,559	3,247,678	3,123,926	3,273,919
Total Admin Services & Transfers	6,072,995	6,332,095	6,096,620	5,933,074	5,824,618	6,478,641	6,763,085	6,707,513	6,914,821



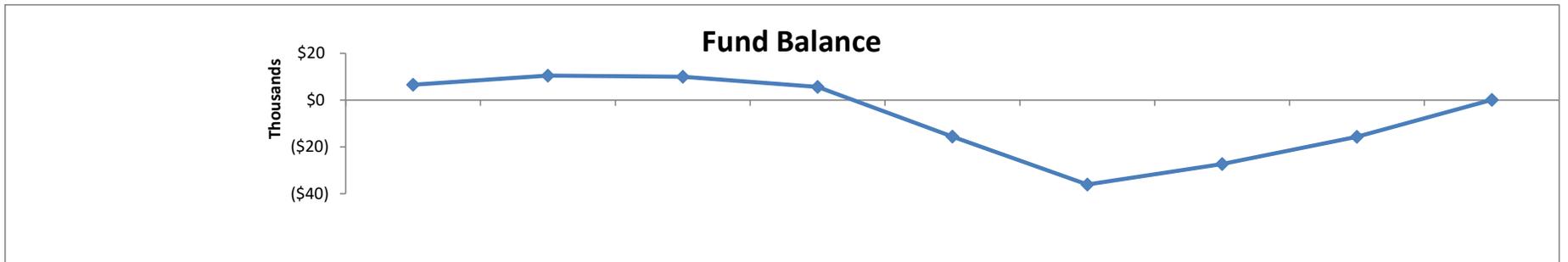
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	900	-	500	4,103	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	1,281	-	-	-	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,402	16,317	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	294,582	298,408	316,374	312,440	343,684	364,305	386,163	409,333	433,893
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,857	20,877	47,796	42,356	33,790	39,946	35,000	35,000	35,000
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	554	86	449	1,314	423	333	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	233	41	80	198	80	62	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	54,535	42,953	50,465	53,750	59,664	64,187	65,349	66,207	71,330
01-640-54-00-5423	IDOR ADMINISTRATION FEE	51,945	45,372	44,689	46,220	47,047	47,998	48,869	49,759	50,669
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,034	6,555	7,800	8,148	9,843	10,827	11,910	13,101	14,411
01-640-54-00-5428	UTILITY TAX REBATE	14,375	3,305	14,375	14,375	14,375	14,375	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	1,072	53,471	57,425	57,425	64,443	65,510	68,686	74,158	75,521
01-640-54-00-5439	AMUSEMENT TAX REBATE	47,723	44,548	60,000	46,000	46,000	37,500	25,000	20,833	-
01-640-54-00-5449	KENCOM	119,698	106,287	126,109	105,858	154,350	145,928	161,021	175,423	193,465
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,809	203,631	255,000	240,033	392,681	382,500	225,000	225,000	225,000
01-640-54-00-5456	CORPORATE COUNSEL	99,701	134,248	115,000	85,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	188,411	78,469	120,000	60,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	21,042	38,670	38,670	8,250	8,250	8,250	8,250	8,250
01-640-54-00-5463	SPECIAL COUNSEL	9,511	55,901	25,000	50,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	379,663	385,933	390,000	390,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	96,010	101,403	96,000	104,000	105,000	-	-	-	-
01-640-54-00-5478	SPECIAL CENSUS	3,349	-	-	-	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	71,642	69,807	72,000	72,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	145,989	161,950	146,000	157,970	160,000	160,000	160,000	160,000	160,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,233	1,500	1,258	1,300	1,350	1,350	1,400	1,400
01-640-54-00-5492	SALES TAX REBATE	879,122	862,920	912,900	888,982	906,762	924,897	943,395	962,263	981,508
01-640-54-00-5493	BUSINESS DISTRICT REBATE	401,611	402,177	421,088	390,040	397,057	409,114	416,414	423,860	431,455
01-640-54-00-5494	ADMISSIONS TAX REBATE	130,766	148,133	140,000	146,143	145,000	145,000	145,000	145,000	145,000
01-640-54-00-5499	BAD DEBT	1,004	386	2,000	1,500	1,500	1,500	1,500	1,500	1,500
01-640-56-00-5625	REIMBURSABLE REPAIRS	14,929	2,809	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-70-00-7799	CONTINGENCY	-	-	-	-	80,000	50,000	50,000	50,000	50,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	268	-	-	-	-	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9952	TRANSFER TO SEWER	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
		6,072,995	6,332,095	6,096,620	5,933,074	5,824,618	6,478,641	6,763,085	6,707,513	6,914,821
	Expenditures	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
	Surplus(Deficit)	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
	Fund Balance	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
		<i>42.68%</i>	<i>42.89%</i>	<i>32.58%</i>	<i>44.33%</i>	<i>43.03%</i>	<i>36.52%</i>	<i>28.84%</i>	<i>22.59%</i>	<i>14.73%</i>

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Total Revenue	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Expenditures									
Contractual Services	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Total Expenditures	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Surplus (Deficit)	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
Ending Fund Balance	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
	<i>37.35%</i>	<i>110.92%</i>	<i>32.13%</i>	<i>31.22%</i>	<i>-41.83%</i>	<i>-89.14%</i>	<i>-174.47%</i>	<i>-91.00%</i>	<i>0.74%</i>

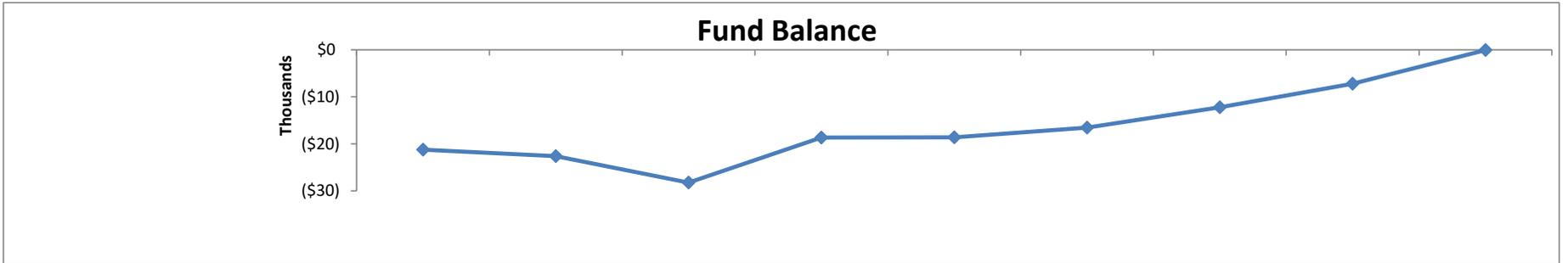


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
	Revenue	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
11-111-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,275	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,414	6,618	28,000	14,914	34,200	37,200	12,200	13,640	13,640
	Expenditures	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
	Surplus(Deficit)	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
	Fund Balance	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
		37.35%	110.92%	32.13%	31.22%	-41.83%	-89.14%	-174.47%	-91.00%	0.74%

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
Total Revenue	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
Expenditures									
Contractual Services	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
Total Expenditures	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
Surplus (Deficit)	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
Ending Fund Balance	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
	<i>-112.10%</i>	<i>-132.99%</i>	<i>-202.02%</i>	<i>-131.63%</i>	<i>-91.66%</i>	<i>-80.69%</i>	<i>-59.31%</i>	<i>-32.52%</i>	<i>-0.32%</i>

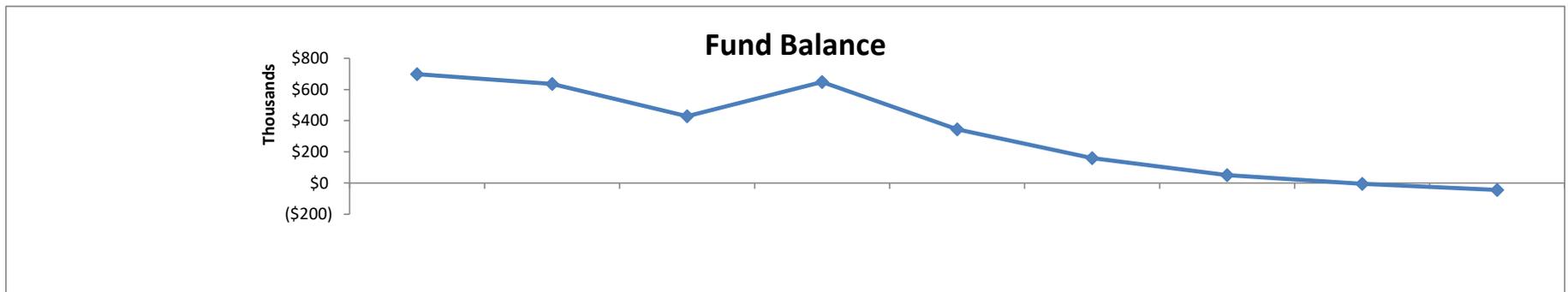


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
	Revenue	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
12-112-54-00-5416	POND MAINTENANCE	5,095	1,525	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,181	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,724	12,653	6,000	6,000	12,200	12,200	12,200	13,640	13,640
	Expenditures	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
	Surplus(Deficit)	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
	Fund Balance	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
		-112.10%	-132.99%	-202.02%	-131.63%	-91.66%	-80.69%	-59.31%	-32.52%	-0.32%

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	495,510	530,471	525,084	691,862	809,598	901,959	918,378	935,126	952,208
Investment Earnings	8,475	15,511	9,820	10,250	4,263	1,969	747	-	-
Reimbursements	-	100	-	26,717	-	-	-	-	-
Other Financing Sources	268	-	-	-	-	-	-	-	-
Total Revenue	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
Expenditures									
Contractual Services	98,120	95,684	-	-	-	-	-	-	-
Supplies	126,075	84,453	97,930	97,930	175,000	175,000	175,000	175,000	175,000
Capital Outlay	373,787	429,058	718,788	617,357	942,462	914,788	853,045	816,000	816,000
Total Expenditures	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
Surplus (Deficit)	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
Ending Fund Balance	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)

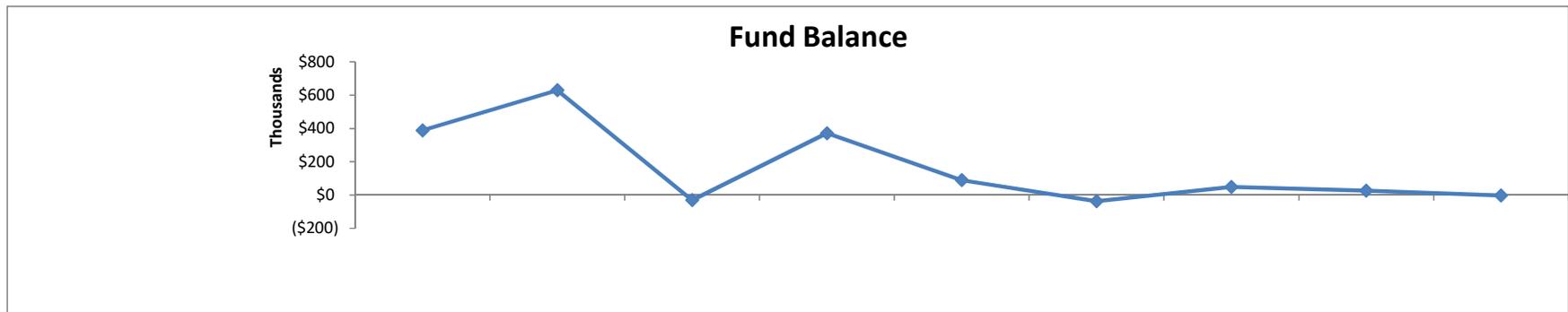


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	454,449	482,866	484,084	680,037	793,598	820,959	837,378	854,126	871,208
15-000-41-00-4113	MFT HIGH GROWTH	41,061	47,605	41,000	11,825	11,000	11,000	11,000	11,000	11,000
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	5,000	70,000	70,000	70,000	70,000
15-000-45-00-4500	INVESTMENT EARNINGS	8,475	15,511	9,820	10,250	4,263	1,969	747	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	100	-	26,717	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	268	-	-	-	-	-	-	-	-
	Revenue	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
15-155-54-00-5438	SALT STORAGE	7,750	-	-	-	-	-	-	-	-
15-155-54-00-5482	STREET LIGHTING	90,370	95,684	-	-	-	-	-	-	-
15-155-56-00-5618	SALT	84,015	84,453	97,930	97,930	175,000	175,000	175,000	175,000	175,000
15-155-56-00-5619	SIGNS	9,171	-	-	-	-	-	-	-	-
15-155-56-00-5632	ASPHALT PATCHING	21,653	-	-	-	-	-	-	-	-
15-155-56-00-5642	STREET LIGHTING SUPPLIES	11,236	-	-	-	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	25,000	25,000	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	355,271	620,000	543,569	781,674	754,000	754,000	754,000	754,000
15-550-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	62,000	62,000	62,000	62,000	62,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,788	73,788	73,788	37,045	-	-
	Expenditures	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
	Surplus(Deficit)	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
	Fund Balance	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)

City-Wide Capital Fund (23)

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	206,028	32,878	-	-	-	-	-	-	-
Licenses & Permits	448,616	300,743	152,180	151,000	141,000	141,000	141,000	141,000	141,000
Charges for Service	731,535	752,262	746,500	772,000	780,000	785,000	790,000	795,000	800,000
Investment Earnings	21,033	34,012	7,500	63,351	1,098	-	712	379	-
Reimbursements	373,768	1,169,174	3,013,849	319,086	151,572	2,964,928	-	-	171,600
Miscellaneous	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	1,018,308	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
Total Revenue	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
Expenditures									
Contractual Services	339,391	135,926	334,795	229,795	250,964	197,503	204,435	211,783	219,571
Supplies	18,945	56,337	82,000	58,427	127,000	127,000	127,000	127,000	127,000
Capital Outlay	2,846,631	1,923,491	3,907,339	1,048,776	779,950	3,425,476	158,000	269,467	519,467
Debt Service	403,588	407,563	322,188	322,188	321,338	315,338	319,338	313,038	316,738
Other Financing Uses	157,366	94,947	152,086	139,906	138,895	139,558	139,209	139,627	139,034
Total Expenditures	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
Surplus (Deficit)	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
Ending Fund Balance	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)



Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital - 23										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	540	-	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	(1,306)	-	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	223,344	-	-	-	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	(16,550)	32,878	-	-	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	139,758	1,499	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,929	5,512	5,000	6,000	6,000	6,000	6,000	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	95,804	1,815	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	262,000	100,000	110,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	731,535	752,262	746,500	772,000	780,000	785,000	790,000	795,000	800,000
23-000-45-00-4500	INVESTMENT EARNINGS	10,271	34,012	7,500	13,000	1,098	-	712	379	-
23-000-45-00-4550	GAIN ON INVESTMENT	10,762	-	-	50,351	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,797	4,125	7,549	7,549	10,973	-	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	160,000	-	-	-	-	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	195,781	2,926,300	19,306	-	2,926,330	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	19,346	99,284	-	82,231	38,599	38,598	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	2,762	797,238	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	210,000	70,000	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	182,033	-	-	-	26,523	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	1,830	72,746	80,000	-	5,477	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-000-49-00-4923	TRANSFER FROM GENERAL	-	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
23-000-49-00-4951	TRANSFER FROM WATER	1,018,308	-	-	-	-	-	-	-	-
	Revenue	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	9,956	-	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	193,257	71,157	225,000	120,000	135,000	75,000	75,000	75,000	75,000
23-216-56-00-5626	HANGING BASKETS	-	1,496	2,000	427	2,000	2,000	2,000	2,000	2,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	17,997	36,642	25,000	18,000	25,000	25,000	25,000	25,000	25,000
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	250,000	235,663	-	-	-	-	-
23-216-60-00-6013	BEECHER CENTER	-	320,386	-	-	-	-	-	-	-
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	41,250	-	-	-	-	-	-
23-216-99-00-9901	TRANSFER TO GENERAL	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
		313,335	459,598	590,430	409,090	197,000	137,000	137,000	137,000	137,000

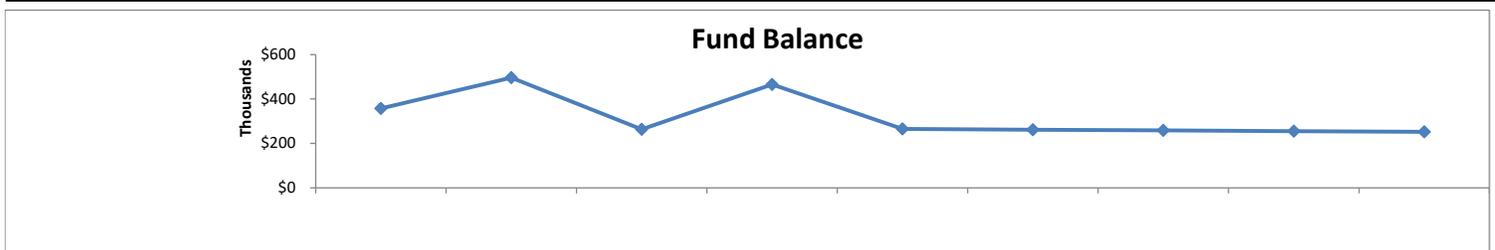
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-	-	-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	5,318	2,360	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	35,063	58,195	-	-	-	-	-	-	-
23-230-54-00-5482	STREET LIGHTING	-	-	102,820	102,820	108,989	115,528	122,460	129,808	137,596
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	1,239	-	-	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,420	685	1,500	1,500	1,500	1,500	1,500	1,500	1,500
23-230-56-00-5619	SIGNS	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	-	35,000	20,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	948	18,199	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	-	-	45,000	45,000	45,000	45,000	45,000
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	32,878	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	7,797	4,125	7,549	7,549	10,973	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	19,500	127,534	110,226	100,000	110,000	-	-	-	-
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	40,754	-	-	-	-	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	260	137,500	-	-	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	19,346	99,284	-	82,231	38,599	38,598	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	761,759	69,633	80,000	98,000	312,500	96,000	96,000	96,000	96,000
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,762	974,071	22,500	8,000	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	210,000	70,000	-	-	-	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	125,000	62,000	62,000	62,000	62,000
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	675	-	-	-	-	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	8,351	30,333	30,333	53,878	53,878	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	78,682	84,854	90,981	77,000	27,000	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	-	-	111,467	111,467
23-230-60-00-6073	GAME FARM ROAD PROJECT	328,913	-	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	561,550	-	-	-	-	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	227,760	-	-	-	-	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	391,763	404	-	-	-	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	405,370	5,930	32,000	-	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	250,000
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	190,000	195,000	195,000	200,000	200,000	210,000	210,000	220,000
23-230-78-00-8050	INTEREST PAYMENT	138,588	132,888	127,188	127,188	121,338	115,338	109,338	103,038	96,738

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	84,675	-	-	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	65,241	65,030	104,906	104,906	103,895	104,558	104,209	104,627	104,034
		3,452,586	2,158,666	4,207,978	1,390,002	1,421,147	4,067,875	810,982	923,915	1,184,810
	Expenditures	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
	Surplus(Deficit)	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
	Fund Balance	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	229,575	243,142	109,500	361,911	109,500	109,500	109,500	109,500	109,500
Fines & Forfeits	8,730	8,640	8,650	8,325	8,800	8,800	8,800	8,800	8,800
Charges for Service	201,102	232,472	86,368	91,530	289,059	286,131	433,814	284,156	283,855
Investment Earnings	596	862	850	2,199	1,000	1,000	1,000	1,000	1,000
Reimbursements	-	-	-	50,000	43,000	50,000	-	-	-
Miscellaneous	1,975	511	2,000	-	1,000	1,000	1,000	1,000	1,000
Other Financing Sources	-	6,068	-	552,161	-	-	-	-	-
Total Revenue	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
Police Capital Expenditures									
Contractual Services	18,485	5,013	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Capital Outlay	182,317	150,707	69,000	64,000	150,000	130,000	195,000	130,000	130,000
Sub-Total Expenditures	200,802	155,720	77,750	72,750	158,750	138,750	203,750	138,750	138,750
General Government Capital Expenditures									
Supplies	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Capital Outlay	-	44,985	-	-	-	-	-	-	-
Sub-Total Expenditures	-	63,147	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Public Works Capital Expenditures									
Contractual Services	34,464	3,504	750	750	750	750	750	750	750
Supplies	-	-	2,000	-	1,000	1,000	1,000	1,000	1,000
Capital Outlay	20,821	41,932	208,000	208,000	230,000	126,000	140,000	126,000	126,000
Debt Service	70,815	72,778	75,524	66,677	69,396	69,396	69,396	69,396	69,396
Other Financing Uses	-	-	-	531,617	-	-	-	-	-
Sub-Total Expenditures	126,100	118,214	286,274	807,044	301,146	197,146	211,146	197,146	197,146
Parks & Rec Capital Expenditures									
Contractual Services	850	-	5,000	5,000	1,600	1,600	1,600	1,600	1,600
Capital Outlay	25,167	13,539	140,000	127,958	183,400	105,400	55,400	55,400	55,400
Debt Service	2,219	2,280	2,366	2,089	2,174	2,174	2,174	2,174	2,174
Other Financing Uses	-	-	-	16,656	-	-	-	-	-
Sub-Total Expenditures	28,236	15,819	147,366	151,703	187,174	109,174	59,174	59,174	59,174
Total Expenditures	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
Surplus (Deficit)	86,840	138,795	(364,358)	(30,654)	(200,375)	(3,174)	(3,174)	(3,174)	(3,174)
<i>Police Capital Fund Balance</i>	-	-	-	56,106	-	-	-	-	-
<i>General Government Fund Balance</i>	-	-	-	450	450	450	450	450	450
<i>Public Works Capital Fund Balance</i>	37,930	91,907	6,435	81,095	-	-	-	-	-
<i>Parks & Rec Capital Fund Balance</i>	319,316	404,135	257,366	327,737	264,563	261,389	258,215	255,041	251,867
Ending Fund Balance	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317



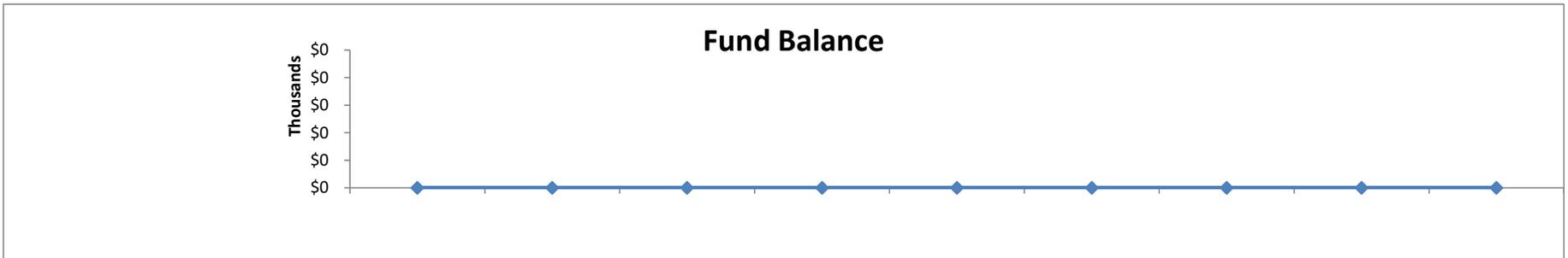
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	30,000	92,500	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	44,935	2,720	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	224	217	-	1,411	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	11,000	19,550	10,000	12,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	116,205	147,655	64,500	250,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,700	9,775	5,000	6,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	8,130	7,994	8,000	7,500	8,000	8,000	8,000	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	600	646	650	825	800	800	800	800	800
25-000-44-00-4418	MOWING INCOME	894	2,167	2,000	2,215	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	44,985	-	-	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	130,208	77,158	24,032	24,032	63,844	99,950	164,950	99,950	99,950
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	-	142,551	119,646	133,646	119,646	119,646
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	70,000	90,000	-	-	75,000	50,000	50,000	50,000	50,000
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	350	862	850	1,050	1,000	1,000	1,000	1,000	1,000
25-000-45-00-4550	GAIN ON INVESTMENT	246	-	-	1,149	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	-	-	50,000	43,000	50,000	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	214	412	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	1,761	99	2,000	-	1,000	1,000	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	-	-	-	-	-	-	-
25-000-49-00-4906	LOAN ISSUANCE	-	-	-	548,273	-	-	-	-	-
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	-	-	450	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	6,068	-	2,588	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	400	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	-	450	-	-	-	-	-
	Revenue	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	9,915	-	-	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,570	5,013	8,750	8,750	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	28,278	-	5,000	-	-	-	-	-	-
25-205-60-00-6070	VEHICLES	154,039	150,707	64,000	64,000	150,000	130,000	195,000	130,000	130,000
		200,802	155,720	77,750	72,750	158,750	138,750	203,750	138,750	138,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
25-212-60-00-6070	VEHICLES	-	44,985	-	-	-	-	-	-	-
		-	63,147	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Public Works Capital										

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
25-215-54-00-5405	BUILD PROGRAM	34,170	2,720	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	294	784	750	750	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	-	8,435	7,000	7,000	130,000	6,000	20,000	6,000	6,000
25-215-60-00-6070	VEHICLES	20,821	33,497	201,000	201,000	100,000	120,000	120,000	120,000	120,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,303	43,922	44,429	42,853	51,612	53,527	53,527	55,514	57,544
25-215-92-00-8050	INTEREST PAYMENT	27,512	28,856	31,095	23,824	17,784	15,869	15,869	13,882	11,852
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	531,617	-	-	-	-	-
		126,100	118,214	286,274	807,044	301,146	197,146	211,146	197,146	197,146
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	5,000	5,000	1,600	1,600	1,600	1,600	1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	50,000	43,000	50,000	-	-	-
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	50,000	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	20,000	10,000	10,000	-	-	-	-
25-225-60-00-6060	EQUIPMENT	5,264	13,539	50,000	-	10,400	5,400	5,400	5,400	5,400
25-225-60-00-6070	VEHICLES	19,903	-	70,000	67,958	70,000	50,000	50,000	50,000	50,000
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,392	1,343	1,617	1,677	1,677	1,739	1,803
25-225-92-00-8050	INTEREST PAYMENT	862	904	974	746	557	497	497	435	371
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	16,656	-	-	-	-	-
		28,236	15,819	147,366	151,703	187,174	109,174	59,174	59,174	59,174
	Expenditures	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
	Surplus(Deficit)	86,840	138,795	(364,358)	(30,654)	(200,375)	(3,174)	(3,174)	(3,174)	(3,174)
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
	<i>Fund Balance - Public Works Capital</i>	<u>37,930</u>	<u>91,907</u>	<u>6,435</u>	<u>81,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>319,316</u>	<u>404,135</u>	<u>257,366</u>	<u>327,737</u>	<u>264,563</u>	<u>261,389</u>	<u>258,215</u>	<u>255,041</u>	<u>251,867</u>
	Fund Balance	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	11,303	8,944	4,646	8,200	8,000	8,000	8,000	-	-
Other Financing Sources	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-
Total Revenue	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Expenditures									
Contractual Services	1,525	475	475	475	475	475	475	-	-
Debt Service	319,750	324,250	323,550	323,550	322,750	328,900	329,600	-	-
Total Expenditures	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

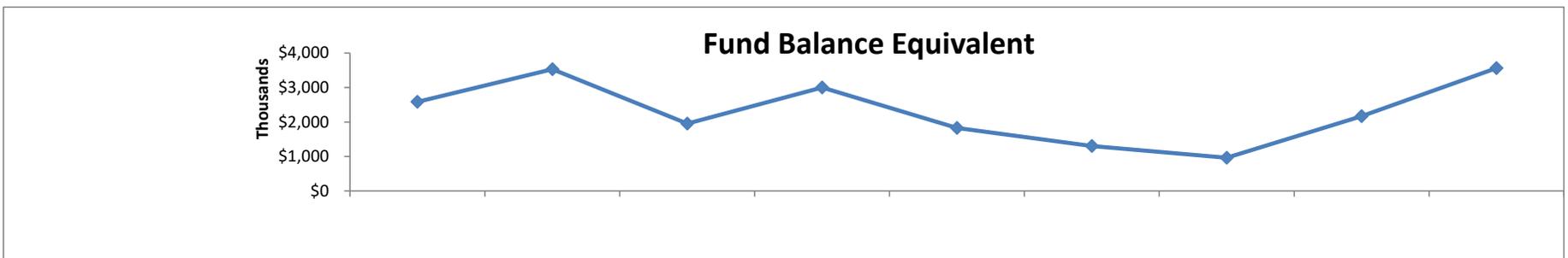


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Debt Service - 42</u>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,253	8,944	4,646	8,200	8,000	8,000	8,000	-	-
42-000-42-00-4216	BUILD PROGRAM PERMITS	1,050	-	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-
	Revenue	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
42-420-54-00-5405	BUILD PROGRAM	1,050	-	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	-	-
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	275,000	285,000	290,000	290,000	295,000	310,000	320,000	-	-
42-420-79-00-8050	INTEREST PAYMENT	44,750	39,250	33,550	33,550	27,750	18,900	9,600	-	-
	Expenditures	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

Water Fund (51)

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	165,755	27,465	-	-	-	-	-	-	-
Charges for Service	4,489,995	4,529,887	4,401,300	4,337,650	4,350,250	4,518,263	4,694,427	4,879,148	5,072,855
Investment Earnings	11,727	19,100	23,851	31,193	22,557	16,125	14,255	32,108	52,693
Reimbursements	388	15,659	-	3,000	-	-	-	-	-
Miscellaneous	61,221	62,943	95,999	97,881	100,260	101,000	102,457	104,129	105,845
Other Financing Sources	139,116	142,707	178,781	179,681	179,020	180,233	177,859	178,752	173,559
Total Revenue	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Expenses									
Salaries	412,773	392,273	519,935	418,000	509,530	513,256	527,394	541,956	556,955
Benefits	246,029	202,514	263,064	212,184	242,997	256,208	272,261	289,223	305,943
Contractual Services	872,119	805,723	813,799	871,820	1,079,661	988,753	969,869	985,464	1,001,704
Supplies	327,921	332,310	393,281	370,300	359,273	363,342	373,949	385,087	396,782
Capital Outlay	889,684	583,333	1,428,146	945,470	1,333,243	1,399,243	1,532,905	1,070,000	1,048,000
Debt Service	1,343,250	1,532,844	2,361,500	2,361,500	2,305,935	1,815,830	1,654,108	714,373	702,673
Other Financing Uses	1,018,308	-	-	-	-	-	-	-	-
Total Expenses	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
Surplus (Deficit)	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
Ending Fund Balance Equivalent	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
	50.57%	91.79%	33.78%	57.98%	31.29%	24.43%	18.05%	54.44%	88.81%



Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	165,755	27,465	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	3,094,564	3,117,978	3,228,300	2,980,000	3,129,000	3,285,450	3,449,723	3,622,209	3,803,319
51-000-44-00-4425	BULK WATER SALES	4,250	550	5,000	12,650	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	116,805	111,720	110,000	125,000	131,250	137,813	144,704	151,939	159,536
51-000-44-00-4430	WATER METER SALES	127,345	157,475	60,000	125,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	749,613	775,984	768,000	795,000	795,000	800,000	805,000	810,000	815,000
51-000-44-00-4450	WATER CONNECTION FEES	397,418	366,180	230,000	300,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	10,296	19,100	23,851	24,500	22,557	16,125	14,255	32,108	52,693
51-000-45-00-4550	GAIN ON INVESTMENT	1,431	-	-	6,693	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	388	15,659	-	3,000	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	61,082	61,798	95,749	97,500	100,010	100,750	102,207	103,879	105,595
51-000-48-00-4850	MISCELLANEOUS INCOME	139	1,145	250	381	250	250	250	250	250
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	900	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	65,241	65,032	104,906	104,906	103,895	104,558	104,209	104,627	104,034
51-000-49-00-4952	TRANSFER FROM SEWER	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
	Revenue	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	394,263	375,615	477,935	395,000	457,530	471,256	485,394	499,956	514,955
51-510-50-00-5015	PART-TIME SALARIES	11,532	5,328	30,000	11,000	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	6,978	11,330	12,000	12,000	22,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	42,915	39,059	44,948	45,000	54,251	55,333	58,394	61,435	63,235
51-510-52-00-5214	FICA CONTRIBUTION	30,192	28,530	37,702	32,000	37,576	38,703	39,864	41,060	42,292
51-510-52-00-5216	GROUP HEALTH INSURANCE	134,779	97,544	137,566	96,530	109,259	118,000	127,440	137,635	148,646
51-510-52-00-5222	GROUP LIFE INSURANCE	705	458	560	489	543	548	553	559	565
51-510-52-00-5223	DENTAL INSURANCE	8,808	7,033	9,354	6,985	7,278	7,642	8,024	8,425	8,846
51-510-52-00-5224	VISION INSURANCE	1,218	1,034	1,344	1,034	1,129	1,163	1,198	1,234	1,271
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	671	1,559	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	26,741	27,297	29,590	28,146	30,961	32,819	34,788	36,875	39,088
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	108,154	111,629	118,631	118,631	124,903	128,650	132,510	136,485	140,580
51-510-54-00-5405	BUILD PROGRAM	165,755	27,465	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,515	2,251	6,500	6,500	9,200	8,200	8,200	8,200	8,200
51-510-54-00-5415	TRAVEL & LODGING	732	1,278	2,000	2,000	4,000	3,000	3,000	3,000	3,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	10,408	10,408	-	-	11,797	-	-
51-510-54-00-5426	PUBLISHING & ADVERTISING	932	1,359	500	500	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	5,894	5,192	8,000	8,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,814	2,698	3,250	3,250	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	33,832	32,084	35,000	40,000	40,000	40,000	40,000	40,000	40,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	136,286	179,222	145,000	200,000	255,000	230,000	230,000	210,000	200,000

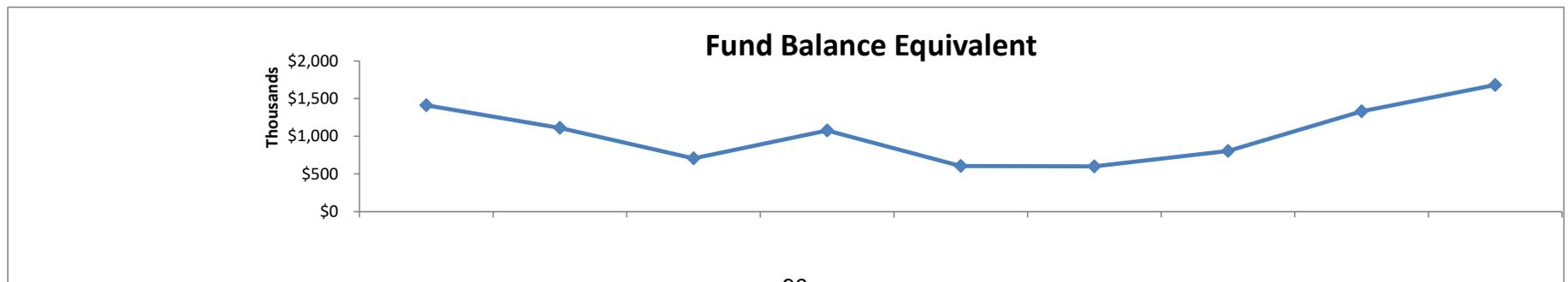
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5448	FILING FEES	1,901	2,696	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	17,723	15,815	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,169	478	1,800	1,800	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	36,863	96,790	65,000	85,000	155,000	148,750	92,500	92,500	92,500
51-510-54-00-5465	ENGINEERING SERVICES	39,975	17,271	37,500	28,000	85,000	5,000	5,000	30,000	30,000
51-510-54-00-5480	UTILITIES	279,411	284,677	303,709	292,000	309,520	328,091	347,776	368,643	390,762
51-510-54-00-5483	JULIE SERVICES	5,954	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	929	1,040	1,700	1,700	1,700	1,700	1,700	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	731	788	812	836	861	887
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,930	12,403	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,023	2,421	25,000	25,000	32,000	32,000	32,000	32,000	32,000
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,888	1,750	1,300	1,300	1,300	1,300	825	825
51-510-54-00-5499	BAD DEBT	7,275	3,540	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	6,837	2,026	5,100	5,100	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5620	OPERATING SUPPLIES	3,366	5,793	10,500	10,500	16,000	11,000	11,000	11,000	11,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,416	1,547	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,365	583	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	159,093	158,763	218,438	170,000	178,500	187,425	196,796	206,636	216,968
51-510-56-00-5640	REPAIR & MAINTENANCE	15,183	5,942	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	117,151	136,571	100,000	127,500	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	693	380	1,200	1,200	2,233	1,200	1,200	1,200	1,200
51-510-56-00-5695	GASOLINE	21,817	20,705	24,043	22,000	23,540	24,717	25,953	27,251	28,614
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	200,000	200,000
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	18,000	495,000	477,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	272,423	15,564	569,000	635,000	634,000	483,000	548,000	863,000	841,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	115	42,560	-	750	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	26,676	14,939	21,608	17,000	7,700	-	-	-	-
51-510-60-00-6060	EQUIPMENT	8,825	-	400,000	77,386	500,300	7,000	7,000	7,000	7,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	44,904	288,136	42,166	42,166	12,871	12,871	-	-	-
51-510-60-00-6070	VEHICLES	-	44,877	-	-	90,000	-	100,000	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	58,053	45,372	45,372	45,372	45,372	18,905	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	185,000	120,000	25,000	180,000	195,000	-	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	74,212	-	-	-	-	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	113,991	117,668	290,483	290,483	297,837	312,545	323,576	338,284	349,315
51-510-77-00-8050	INTEREST PAYMENT	161,055	156,496	151,787	151,787	140,167	128,254	115,752	102,809	89,278

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	430,000	470,000	1,470,000	1,470,000	1,475,000	1,040,000	915,000	-	-
51-510-85-00-8050	INTEREST PAYMENT	248,124	195,250	176,450	176,450	117,650	58,650	27,450	-	-
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	300,000	-	-	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	17,300	13,050	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	99,361	101,860	104,423	104,423	107,050	109,743	112,503	115,333	118,235
51-510-89-00-8050	INTEREST EXPENSE	25,669	23,170	20,607	20,607	17,981	15,288	12,527	9,697	6,795
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	130,000	125,000	125,000	130,000	135,000	135,000	140,000	135,000
51-510-94-00-8050	INTEREST PAYMENT	27,750	25,350	22,750	22,750	20,250	16,350	12,300	8,250	4,050
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	1,018,308	-	-	-	-	-	-	-	-
	Expenses	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
	Surplus(Deficit)	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
	Fund Balance Equiv	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
		<i>50.57%</i>	<i>91.79%</i>	<i>33.78%</i>	<i>57.98%</i>	<i>31.29%</i>	<i>24.43%</i>	<i>18.05%</i>	<i>54.44%</i>	<i>88.81%</i>

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 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	93,000	18,000	-	-	-	-	-	-	-
Charges for Service	1,595,338	1,534,159	1,567,500	1,615,600	1,635,650	1,671,396	1,708,064	1,745,682	1,784,278
Investment Earnings	24,274	9,679	7,149	39,959	7,473	7,419	11,872	19,659	24,853
Reimbursements	54	4,885	-	3,961	-	-	-	-	-
Other Financing Sources	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
Total Revenue	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
Expenses									
Salaries	224,215	192,724	270,946	205,940	256,061	263,578	271,320	279,295	287,509
Benefits	111,531	96,011	164,060	122,580	149,064	158,425	168,840	179,887	190,965
Contractual Services	221,111	145,994	240,935	182,007	234,411	181,863	182,558	176,603	179,805
Supplies	45,902	60,342	62,650	62,650	68,256	65,925	67,187	68,512	69,904
Capital Outlay	228,179	235,161	350,861	238,438	204,361	223,711	449,370	460,000	660,000
Developer Commitments	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service	1,877,110	1,880,265	1,352,307	1,352,307	1,300,798	1,300,780	1,299,024	1,134,606	1,136,806
Other Financing Uses	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
Total Expenses	2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
Surplus (Deficit)	33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
Ending Fund Balance Equivalent	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
	<i>50.09%</i>	<i>40.76%</i>	<i>27.72%</i>	<i>47.39%</i>	<i>26.45%</i>	<i>26.47%</i>	<i>31.98%</i>	<i>56.06%</i>	<i>64.82%</i>



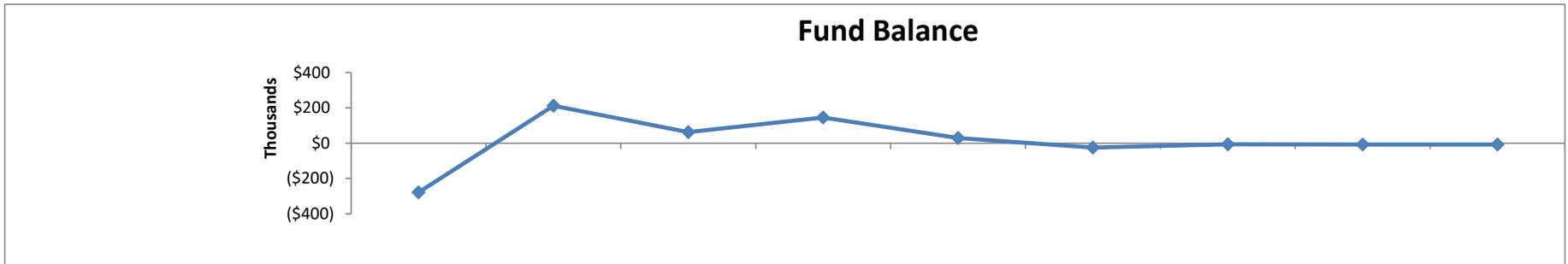
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	93,000	18,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	910,828	970,506	979,200	995,000	1,024,850	1,055,596	1,087,264	1,119,882	1,153,478
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	363,038	375,560	370,000	385,000	390,000	395,000	400,000	405,000	410,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	105,005	89,378	23,300	72,500	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	198,700	82,800	180,000	145,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	15,057	15,537	15,000	17,500	17,500	17,500	17,500	17,500	17,500
52-000-44-00-4465	RIVER CROSSING FEES	2,710	378	-	600	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	17,550	9,679	7,149	8,500	7,473	7,419	11,872	19,659	24,853
52-000-45-00-4550	GAIN ON INVESTMENT	6,724	-	-	31,459	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	54	4,885	-	3,961	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
	Revenue	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	223,926	192,436	265,446	200,000	250,561	258,078	265,820	273,795	282,009
52-520-50-00-5015	PART-TIME SALARIES	-	112	5,000	5,440	5,000	5,000	5,000	5,000	5,000
52-520-50-00-5020	OVERTIME	289	176	500	500	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,177	19,737	24,399	21,000	28,403	29,607	31,266	32,915	33,901
52-520-52-00-5214	FICA CONTRIBUTION	16,847	14,273	19,031	16,000	18,509	19,064	19,636	20,225	20,832
52-520-52-00-5216	GROUP HEALTH INSURANCE	51,511	43,862	98,202	65,544	80,306	86,730	93,668	101,161	109,254
52-520-52-00-5222	GROUP LIFE INSURANCE	371	212	314	336	314	317	320	323	326
52-520-52-00-5223	DENTAL INSURANCE	4,239	3,367	6,433	4,644	5,021	5,272	5,536	5,813	6,104
52-520-52-00-5224	VISION INSURANCE	594	493	879	647	736	758	781	804	828
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	353	820	750	750	750	750	750	750	750
52-520-52-00-5231	LIABILITY INSURANCE	13,439	13,247	14,052	13,659	15,025	15,927	16,883	17,896	18,970
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	38,925	40,176	42,696	42,696	44,953	46,302	47,691	49,122	50,596
52-520-54-00-5405	BUILD PROGRAM	93,000	18,000	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,180	277	2,500	2,500	3,500	3,400	3,400	3,400	3,400
52-520-54-00-5415	TRAVEL & LODGING	344	1,308	2,000	2,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	8,258	8,258	-	-	9,017	-	-
52-520-54-00-5430	PRINTING & DUPLICATING	1,307	1,286	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	8,667	8,307	9,000	9,000	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	20,727	14,783	75,000	26,000	64,000	20,000	20,000	20,000	20,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,638	18,260	43,000	33,000	45,500	34,250	23,000	23,000	23,000
52-520-54-00-5480	UTILITIES	20,081	13,748	22,472	22,472	23,820	25,249	26,764	28,370	30,072
52-520-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	662	1,031	1,000	1,100	1,100	1,100	1,100	1,100	1,100
52-520-54-00-5488	OFFICE CLEANING	729	737	759	731	788	812	836	861	887

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,643	12,605	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,072	11,030	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,277	689	750	750	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	2,859	1,251	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5600	WEARING APPAREL	3,965	2,289	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	1,029	870	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	8,006	19,361	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	4,516	5,332	9,000	9,000	12,000	9,500	9,500	9,500	9,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	5,356	8,968	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	711	775	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	2,243	2,497	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	380	1,200	1,200	2,233	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	20,076	19,870	22,470	22,470	24,043	25,245	26,507	27,832	29,224
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	45,000	67,000	67,000	-	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	160,219	134,529	137,000	62,000	-	-	440,000	460,000	660,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	172	73,554	-	300	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	4,213	978	11,373	650	650	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	-	-	80,000	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	4,560	574	63,000	63,000	34,223	34,223	-	-	-
52-520-60-00-6070	VEHICLES	-	-	50,000	45,000	-	100,000	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	25,526	22,488	22,488	22,488	22,488	9,370	-	-
52-520-75-00-7500	LENNAR - RAIN TREE SEWER RECAPTURE	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	435,000	455,000	-	-	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	35,600	18,200	-	-	-	-	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	120,000	130,000	135,000	135,000	140,000	150,000	155,000	-	-
52-520-90-00-8050	INTEREST EXPENSE	42,293	36,233	29,668	29,668	22,850	15,710	8,060	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	780,000	810,000	845,000	845,000	885,000	920,000	960,000	1,000,000	1,045,000
52-520-92-00-8050	INTEREST EXPENSE	357,166	323,782	289,114	289,114	252,948	215,070	175,964	134,606	91,806
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	100,952	103,619	52,832	52,832	-	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	6,099	3,431	693	693	-	-	-	-	-
52-520-99-00-9951	TRANSFER TO WATER	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
Expenses		2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
Surplus(Deficit)		33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
Fund Balance Equiv		1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
		<i>50.09%</i>	<i>40.76%</i>	<i>27.72%</i>	<i>47.39%</i>	<i>26.45%</i>	<i>26.47%</i>	<i>31.98%</i>	<i>56.06%</i>	<i>64.82%</i>

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	702,474	-	-	-	-	-	-	-
Licenses & Permits	1,505	-	-	-	-	-	-	-	-
Reimbursements	5,701	-	-	-	-	-	-	-	-
Land Cash Contributions	125,491	161,691	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Miscellaneous	-	3,426	-	-	-	-	-	-	-
Other Financing Sources	2,503	-	-	-	-	-	-	-	-
Total Revenue	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Expenditures									
Contractual Services	1,505	4,795	4,850	5,035	5,287	5,551	5,829	6,120	6,426
Capital Outlay	662,215	372,760	100,000	100,000	145,000	74,000	-	-	-
Total Expenditures	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
Surplus (Deficit)	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
Ending Fund Balance	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)



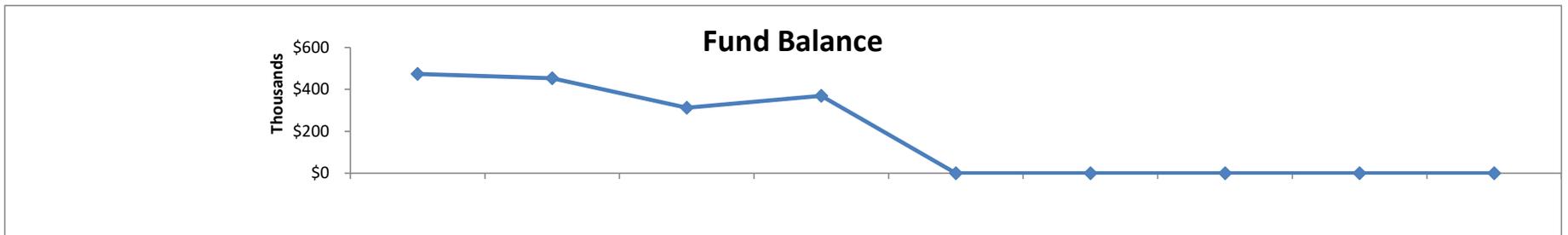
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	1,406	1,406	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	4,699	4,699	4,699	-	-
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,006	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	568	1,932	1,932	1,932	1,932	1,932
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	16,341	4,698	4,698	4,698	-	-
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	671	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	4,000	4,358	4,358	4,358	-	-
72-000-47-00-4709	SALEK	3,213	-	-	-	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	3,298	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	1,000	2,752	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	3,522	3,522	3,522	3,522	3,522
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	1,377	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	9,555	5,145	5,145	5,145	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	-	-	-	-	-
	Revenue	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	5,035	5,287	5,551	5,829	6,120	6,426
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	105,000	-	-	-	-
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-	60,000	25,000	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	677	-	25,000	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	40,000	10,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	-	-	-	-	-	-

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	57,570	-	-	-	-	-	-	-
	Expenditures	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
	Surplus(Deficit)	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
	Fund Balance	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)

Parks and Recreation Fund (79)

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	81,815	-	-	-	-	-	-	-
Charges for Service	453,466	579,155	632,000	640,000	650,000	650,000	650,000	650,000	650,000
Investment Earnings	800	1,534	1,500	1,300	1,300	1,300	1,300	1,300	1,300
Reimbursements	174	23,137	-	14,000	-	-	-	-	-
Miscellaneous	234,784	208,720	200,500	227,178	226,716	228,709	230,781	232,936	235,178
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
Total Revenue	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Expenditures									
Salaries	868,189	972,011	1,103,861	1,100,859	1,172,012	1,203,697	1,236,273	1,269,766	1,304,204
Benefits	390,010	393,482	448,232	445,759	490,032	511,815	544,758	579,610	613,928
Contractual Services	320,383	355,673	309,358	320,973	392,565	375,032	390,612	379,347	378,775
Supplies	391,250	468,833	487,630	509,327	507,185	510,330	511,785	513,314	514,919
Total Expenditures	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
Surplus (Deficit)	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
Ending Fund Balance	473,852	452,914	312,946	369,462	-	-	-	-	-
	24.06%	20.68%	13.32%	15.54%	0.00%	0.00%	0.00%	0.00%	0.00%



Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	81,815	-	-	-	-	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	87,666	88,828	90,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	141,046	143,949	145,000	135,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	187,611	318,981	365,000	370,000	370,000	370,000	370,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	37,143	27,397	32,000	45,000	45,000	45,000	45,000	45,000	45,000
79-000-45-00-4500	INVESTMENT EARNINGS	800	1,534	1,500	1,300	1,300	1,300	1,300	1,300	1,300
79-000-46-00-4690	REIMB - MISCELLANEOUS	174	23,137	-	14,000	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	54,701	53,208	54,500	59,900	64,216	66,209	68,281	70,436	72,678
79-000-48-00-4825	PARK RENTALS	20,200	15,714	15,000	20,000	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	128,156	118,141	108,000	124,278	120,000	120,000	120,000	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	19,753	14,577	20,000	18,000	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	11,974	7,080	3,000	5,000	5,000	5,000	5,000	5,000	5,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
	Revenue	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	459,025	485,017	552,859	552,859	601,936	619,994	638,594	657,752	677,485
79-790-50-00-5015	PART-TIME SALARIES	37,282	49,603	51,000	58,000	59,000	60,000	61,000	62,000	63,000
79-790-50-00-5020	OVERTIME	2,533	4,283	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,254	51,004	52,725	56,500	70,570	71,562	75,558	79,530	81,898
79-790-52-00-5214	FICA CONTRIBUTION	36,883	39,628	44,715	45,500	48,830	50,295	51,804	53,358	54,959
79-790-52-00-5216	GROUP HEALTH INSURANCE	131,162	130,395	153,747	157,370	157,762	170,383	184,014	198,735	214,634
79-790-52-00-5222	GROUP LIFE INSURANCE	896	570	645	624	645	651	658	665	672
79-790-52-00-5223	DENTAL INSURANCE	9,726	9,509	10,866	10,892	9,708	10,193	10,703	11,238	11,800
79-790-52-00-5224	VISION INSURANCE	1,313	1,354	1,537	1,529	1,537	1,583	1,630	1,679	1,729
79-790-54-00-5412	TRAINING & CONFERENCES	4,186	725	7,000	4,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	248	1	3,000	-	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	70,000	90,000	-	-	75,000	50,000	50,000	50,000	50,000
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,218	3,262	8,209	875	-	8,209	957	985
79-790-54-00-5440	TELECOMMUNICATIONS	6,348	6,786	6,500	8,000	8,100	8,100	8,100	8,100	8,100
79-790-54-00-5462	PROFESSIONAL SERVICES	3,940	10,105	11,400	7,000	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	2,634	645	3,000	750	2,000	2,000	2,000	2,000	2,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	5,818	2,770	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	2,719	2,435	2,876	2,917	3,078	3,170	3,265	3,363	3,464
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,640	42,578	50,000	40,000	33,759	40,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	8,647	4,905	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	31,213	40,658	25,000	25,000	25,000	25,000	25,000	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,965	5,801	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,544	58,771	71,000	70,000	71,000	71,000	71,000	71,000	71,000

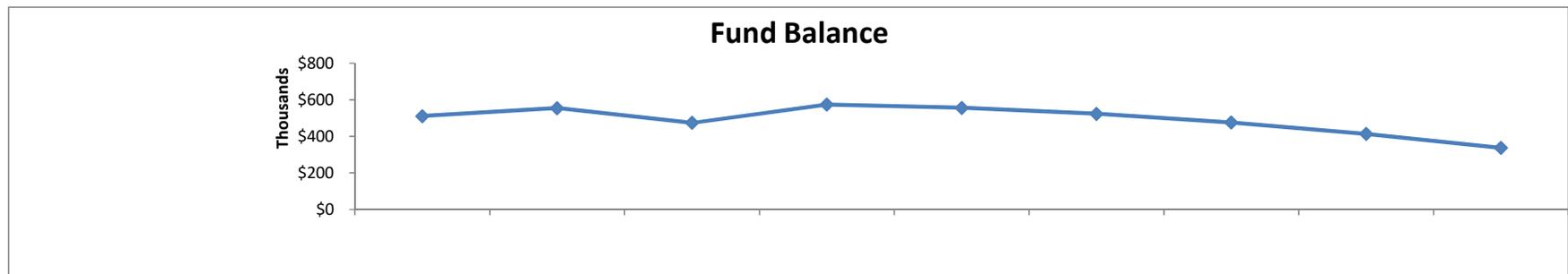
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	15,686	21,977	25,410	25,410	27,189	28,548	29,975	31,474	33,048
		973,465	1,115,901	1,151,262	1,149,280	1,292,109	1,308,599	1,357,630	1,392,971	1,435,894
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	290,580	338,230	359,002	368,000	387,576	399,203	411,179	423,514	436,219
79-795-50-00-5015	PART-TIME SALARIES	16,602	18,784	41,000	25,000	23,500	24,500	25,500	26,500	27,500
79-795-50-00-5045	CONCESSION WAGES	8,344	8,023	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	34,468	34,324	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	19,355	33,747	40,000	37,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,208	34,687	37,514	37,514	49,493	45,709	48,272	50,822	52,346
79-795-52-00-5214	FICA CONTRIBUTION	27,561	32,343	36,761	34,000	37,543	38,669	39,829	41,024	42,255
79-795-52-00-5216	GROUP HEALTH INSURANCE	92,497	86,065	101,795	93,832	105,633	114,084	123,211	133,068	143,713
79-795-52-00-5222	GROUP LIFE INSURANCE	407	440	440	475	475	480	485	490	495
79-795-52-00-5223	DENTAL INSURANCE	6,235	6,539	6,539	6,539	6,744	7,081	7,435	7,807	8,197
79-795-52-00-5224	VISION INSURANCE	868	948	948	984	1,092	1,125	1,159	1,194	1,230
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	9,648	-	-	-	-	-	-
79-795-54-00-5412	TRAINING & CONFERENCES	3,295	4,074	5,000	3,750	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	542	35	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,799	5,888	5,888	875	1,883	8,100	2,870	985
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,825	55,361	55,000	56,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,734	9,034	8,000	8,000	8,750	8,750	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,198	6,322	3,500	5,000	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	4,113	3,139	3,000	3,250	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	116,287	91,593	100,000	140,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	11,515	13,205	14,292	14,292	15,150	16,059	17,023	18,044	19,127
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,874	1,711	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	4,194	3,876	3,992	2,917	3,078	3,170	3,265	3,363	3,464
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,273	2,261	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	108,177	110,986	100,000	124,197	120,000	120,000	120,000	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	119,317	139,495	160,000	160,000	158,241	160,000	160,000	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,796	14,482	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,809	1,968	3,000	2,500	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	12,115	16,407	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5640	REPAIR & MAINTENANCE	2,279	966	2,000	1,500	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	899	1,254	1,000	500	535	562	590	620	651
		<u>996,367</u>	<u>1,074,098</u>	<u>1,197,819</u>	<u>1,227,638</u>	<u>1,269,685</u>	<u>1,292,275</u>	<u>1,325,798</u>	<u>1,349,066</u>	<u>1,375,932</u>
	Expenditures	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
	Surplus(Deficit)	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
	Fund Balance	473,852	452,914	312,946	369,462	-	-	-	-	-
		<i>24.06%</i>	<i>20.68%</i>	<i>13.32%</i>	<i>15.54%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	30,564	25,250	26,401	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	12,750	13,466	11,750	12,164	12,300	12,400	12,400	12,400	12,400
Investment Earnings	5,423	11,463	10,000	17,382	8,959	8,272	7,518	6,688	5,788
Reimbursements	691	-	-	-	-	-	-	-	-
Miscellaneous	6,488	3,463	4,000	4,000	3,750	3,750	3,750	3,750	3,750
Other Financing Sources	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
Total Revenue	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
Expenditures									
Salaries	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
Benefits	148,184	158,810	175,658	167,570	181,677	193,876	206,493	219,782	233,039
Contractual Services	131,797	104,354	149,080	135,019	152,448	153,006	153,756	154,551	155,394
Supplies	15,088	22,737	24,200	24,200	25,300	25,300	25,300	25,300	25,300
Debt Service	760,396	792,101	797,013	797,013	827,088	840,225	847,313	866,750	864,000
Total Expenditures	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
Surplus (Deficit)	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
Ending Fund Balance	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
	34.99%	36.83%	29.26%	36.61%	33.35%	30.45%	26.98%	22.69%	18.11%
Operational Fund Balance %	73.11%	77.76%	57.58%	74.38%	66.23%	59.65%	51.97%	43.30%	33.87%



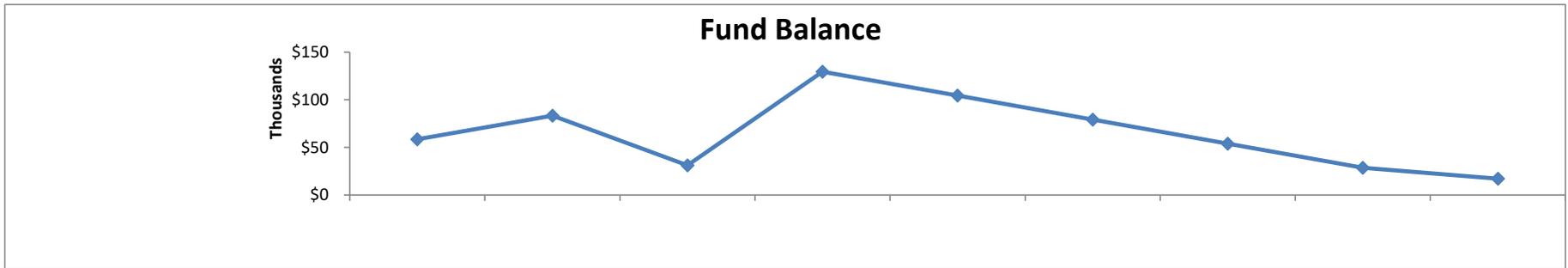
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	644,025	669,065	699,220	702,716	739,047	761,218	784,055	807,577	831,804
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	758,634	788,022	793,028	794,715	822,953	836,024	843,076	862,416	859,680
82-000-41-00-4120	PERSONAL PROPERTY TAX	4,948	5,353	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	13,138	25,211	20,000	21,151	20,000	20,000	20,000	20,000	20,000
82-000-43-00-4330	LIBRARY FINES	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	8,040	9,185	8,000	8,300	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,853	3,980	3,750	3,800	3,800	3,900	3,900	3,900	3,900
82-000-44-00-4439	PROGRAM FEES	857	301	-	64	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	4,593	11,463	10,000	13,500	8,959	8,272	7,518	6,688	5,788
82-000-45-00-4550	GAIN ON INVESTMENT	830	-	-	3,882	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	691	-	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,806	1,405	2,000	1,500	1,750	1,750	1,750	1,750	1,750
82-000-48-00-4824	DVD RENTAL INCOME	2,842	1,228	-	-	-	-	-	-	-
82-000-48-00-4850	MISCELLANEOUS INCOME	1,840	830	2,000	2,500	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
	Revenue	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
82-820-50-00-5010	SALARIES & WAGES	213,880	261,231	278,394	278,394	289,742	298,434	307,387	316,609	326,107
82-820-50-00-5015	PART-TIME SALARIES	189,152	165,624	196,000	167,500	190,000	205,729	221,551	237,410	253,305
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,885	26,614	25,541	29,000	32,779	34,171	36,087	37,993	39,133
82-820-52-00-5214	FICA CONTRIBUTION	30,169	31,983	35,544	33,500	35,952	38,568	40,464	42,382	44,325
82-820-52-00-5216	GROUP HEALTH INSURANCE	65,658	68,695	81,184	72,474	78,641	84,932	91,727	99,065	106,990
82-820-52-00-5222	GROUP LIFE INSURANCE	388	351	387	362	387	391	395	399	403
82-820-52-00-5223	DENTAL INSURANCE	4,672	6,699	6,987	6,987	6,322	6,638	6,970	7,319	7,685
82-820-52-00-5224	VISION INSURANCE	637	973	1,012	1,012	1,012	1,042	1,073	1,105	1,138
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	747	604	750	750	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	23,028	22,891	24,253	23,485	25,834	27,384	29,027	30,769	32,615
82-820-54-00-5412	TRAINING & CONFERENCES	308	1,374	2,000	1,200	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	348	1,557	1,500	500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	100	3,019	2,000	1,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,513	5,313	6,000	5,750	7,200	7,200	7,200	7,200	7,200
82-820-54-00-5452	POSTAGE & SHIPPING	582	655	750	750	750	600	600	600	600
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,911	9,602	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	24,151	24,213	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	2,100	2,205	3,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	13,466	13,854	20,000	15,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	9,852	11,973	11,130	11,130	11,798	12,506	13,256	14,051	14,894
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	65,777	28,900	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-56-00-5610	OFFICE SUPPLIES	5,518	7,147	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	6,733	3,821	3,000	3,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	4,215	8,000	8,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,199	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5671	LIBRARY PROGRAMMING	820	1,737	1,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	151	247	200	200	300	300	300	300	300
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	499	56	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	1,367	4,315	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000	100,000
82-820-84-00-8050	INTEREST PAYMENT	27,363	24,988	22,613	22,613	20,238	16,675	13,113	9,550	4,800
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	520,000	565,000	585,000	585,000	610,000	645,000	675,000	700,000	730,000
82-820-99-00-8050	INTEREST PAYMENT	163,033	152,113	139,400	139,400	121,850	103,550	84,200	57,200	29,200
	Expenditures	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
	Surplus(Deficit)	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
	Fund Balance	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
		34.99%	36.83%	29.26%	36.61%	33.35%	30.45%	26.98%	22.69%	18.11%
	Operational Fund Balance %	73.11%	77.76%	57.58%	74.38%	66.23%	59.65%	51.97%	43.30%	33.87%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	16	257	100	725	500	250	250	250	250
Miscellaneous	37	1,835	-	-	-	-	-	-	-
Total Revenue	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
Expenditures									
Contractual Services	3,425	3,213	3,500	3,000	3,500	3,500	3,500	3,500	3,500
Supplies	54,604	77,162	72,000	64,500	72,000	72,000	72,000	72,000	58,360
Capital Outlay	3,970	-	-	-	-	-	-	-	-
Total Expenditures	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
Surplus (Deficit)	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
Ending Fund Balance	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125

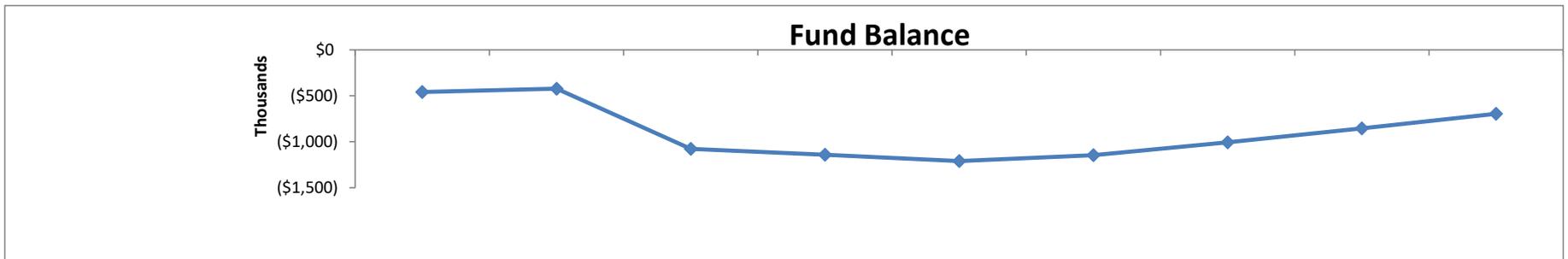


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
84-000-45-00-4500	INVESTMENT EARNINGS	16	257	100	725	500	250	250	250	250
84-000-48-00-4850	MISCELLANEOUS INCOME	37	1,835	-	-	-	-	-	-	-
	Revenue	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,425	3,213	3,500	3,000	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,367	14,897	15,000	7,500	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	3,531	3,877	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	699	290	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	1,903	3,425	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	41,104	54,673	50,000	50,000	50,000	50,000	50,000	50,000	36,360
84-840-60-00-6020	BUILDINGS & STRUCTURES	3,970	-	-	-	-	-	-	-	-
	Expenditures	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
	Surplus(Deficit)	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
	Fund Balance	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Total Revenue	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Expenditures									
Contractual Services	12,691	12,208	713,963	712,924	14,262	14,609	14,966	15,334	15,713
Debt Service	149,669	149,351	209,845	209,845	208,311	209,316	208,787	209,422	208,522
Total Expenditures	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
Surplus (Deficit)	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
Ending Fund Balance	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)

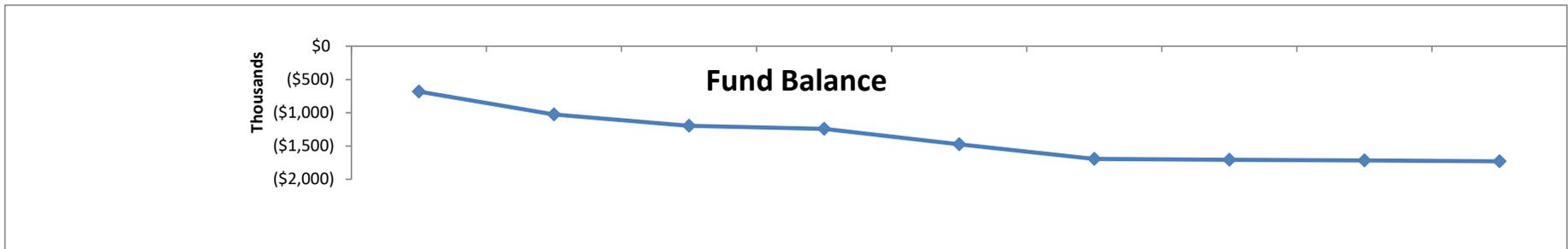


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
	Revenue	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,701	11,049	11,263	11,263	11,562	11,909	12,266	12,634	13,013
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	700,000	700,000	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	1,329	498	2,000	1,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	41,009	42,332	104,517	104,517	107,163	112,455	116,424	121,716	125,685
87-870-77-00-8050	INTEREST PAYMENT	57,945	56,304	54,613	54,613	50,433	46,146	41,648	36,991	32,122
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
	Expenditures	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
	Surplus(Deficit)	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
	Fund Balance	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)

Downtown TIF Fund (88)

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Miscellaneous	-	17	-	-	-	-	-	-	-
Other Financing Sources	800,000	-	-	-	-	-	-	-	-
Total Revenue	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Expenditures									
Contractual Services	80,349	57,380	93,246	63,343	76,548	75,902	78,203	80,599	83,093
Capital Outlay	1,574,697	138,466	114,988	12,488	17,488	17,488	13,120	10,000	10,000
Debt Service	-	225,800	218,250	218,250	212,200	206,084	-	-	-
Total Expenditures	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
Surplus (Deficit)	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
Ending Fund Balance	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)

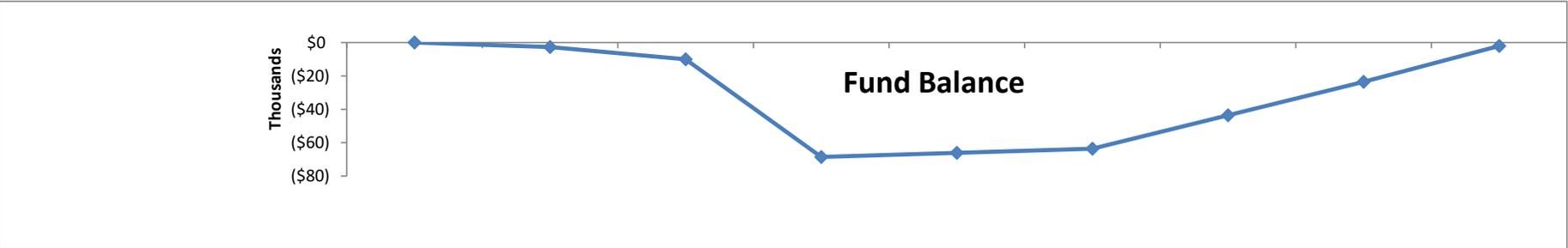


Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	-	-	-
88-000-49-00-4905	LOAN PROCEEDS	800,000	-	-	-	-	-	-	-	-
	Revenue	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	30,284	31,533	32,246	32,246	33,671	34,681	35,721	36,793	37,897
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,727	22,108	20,000	25,597	26,877	25,221	26,482	27,806	29,196
88-880-54-00-5462	PROFESSIONAL SERVICES	4,485	294	1,000	500	1,000	1,000	1,000	1,000	1,000
88-880-54-00-5466	LEGAL SERVICES	22,853	3,445	15,000	5,000	15,000	15,000	15,000	15,000	15,000
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	-	-	-	-	-
88-880-60-00-6000	PROJECT COSTS	73,334	105,516	27,500	5,000	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	1,164,449	-	-	-	-	-	-	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	50,000	-	-	-	-	-	-
88-880-60-00-6045	RIVERFRONT PARK	329,494	-	-	-	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	25,468	30,000	-	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,482	7,488	7,488	7,488	7,488	3,120	-	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	200,000	200,000	200,000	200,000	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	18,250	18,250	12,200	6,084	-	-	-
	Expenditures	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
	Surplus(Deficit)	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
	Fund Balance	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Total Revenue	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Expenditures									
Contractual Services	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Total Expenditures	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Surplus (Deficit)	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
Ending Fund Balance	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)

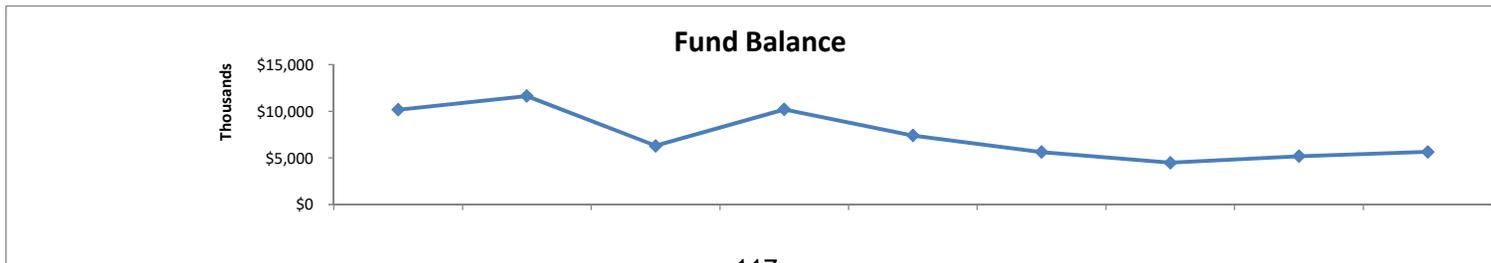


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
	Revenue	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	80,000	17,500	25,500	8,000	14,000	13,104
89-890-54-00-5462	PROFESSIONAL SERVICES	-	2,736	10,000	10,000	5,000	5,000	5,000	5,000	5,000
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	-	-	-	-	-
	Expenditures	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
	Surplus(Deficit)	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
	Fund Balance	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

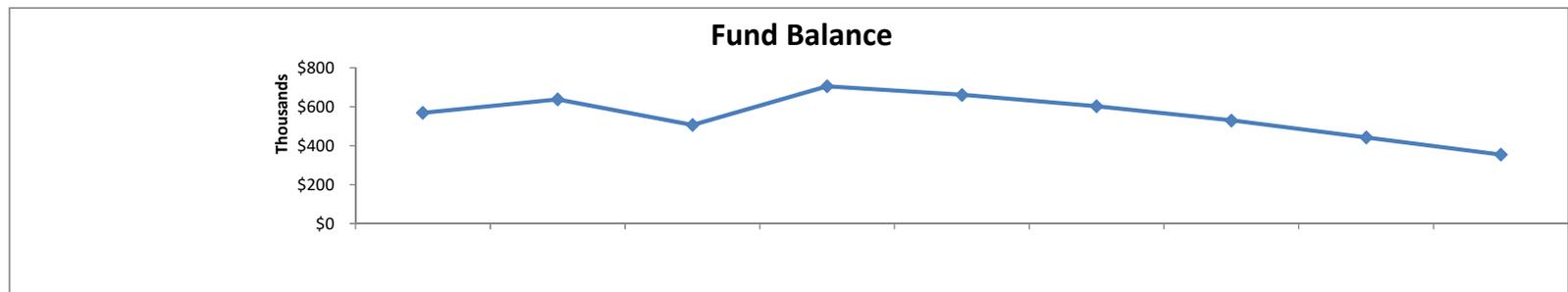
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	11,260,019	11,538,752	11,732,554	11,760,245	11,932,190	12,275,582	12,554,959	12,771,670	12,986,006
Intergovernmental	2,997,973	3,991,216	3,228,316	3,565,432	3,579,832	3,905,485	3,990,357	4,075,388	4,163,322
Licenses & Permits	1,307,703	1,140,935	674,826	1,015,111	728,000	678,000	678,000	670,000	670,000
Fines & Forfeits	132,347	109,366	134,050	88,575	121,800	121,800	121,800	121,800	121,800
Charges for Service	8,456,964	8,494,295	8,357,543	8,416,436	8,677,534	8,938,388	9,281,769	9,478,054	9,764,742
Investment Earnings	114,527	168,623	128,320	304,705	125,269	106,739	107,616	115,658	120,247
Reimbursements	465,490	1,256,642	3,088,849	437,799	239,572	3,016,928	52,000	52,000	223,600
Land Cash Contributions	125,491	161,691	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Miscellaneous	82,439	92,564	119,999	119,081	123,260	124,000	125,457	127,129	128,845
Other Financing Sources	3,499,458	1,920,781	1,370,370	1,876,254	963,989	1,308,793	1,629,413	1,448,358	1,523,765
Total Revenue	28,442,411	28,874,865	28,893,262	27,622,514	26,525,304	30,501,475	28,565,725	28,865,511	29,707,781
Expenditures									
Salaries	5,159,152	5,311,741	5,997,636	5,879,643	6,222,740	6,507,792	6,692,436	6,912,920	7,108,808
Benefits	3,263,393	3,199,853	3,700,741	3,491,166	3,788,489	4,031,278	4,230,520	4,446,247	4,666,686
Contractual Services	6,496,468	6,334,059	7,561,896	7,290,379	7,375,912	7,069,088	7,036,124	7,040,525	7,139,745
Supplies	750,797	865,812	1,090,359	959,870	1,016,110	1,002,929	1,018,596	1,041,752	1,057,839
Capital Outlay	6,928,000	4,024,259	7,106,967	3,444,374	4,010,815	6,520,022	3,550,227	3,090,889	3,517,989
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Developer Commitment	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service	4,014,513	4,443,500	4,653,319	4,644,472	4,532,417	4,036,328	3,671,466	2,231,413	2,225,613
Other Financing Uses	4,029,313	3,212,905	2,806,361	3,307,139	2,304,889	3,057,792	3,460,537	3,337,678	3,482,478
Total Expenditures	30,676,524	27,428,067	32,948,000	29,048,543	29,331,372	32,275,229	29,709,906	28,151,424	29,249,158
Surplus (Deficit)	(2,234,113)	1,446,798	(4,054,738)	(1,426,029)	(2,806,068)	(1,773,754)	(1,144,181)	714,087	458,623
Ending Fund Balance	10,182,982	11,629,797	6,293,309	10,203,768	7,397,700	5,623,946	4,479,765	5,193,852	5,652,475
	33.19%	42.40%	19.10%	35.13%	25.22%	17.42%	15.08%	18.45%	19.33%



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

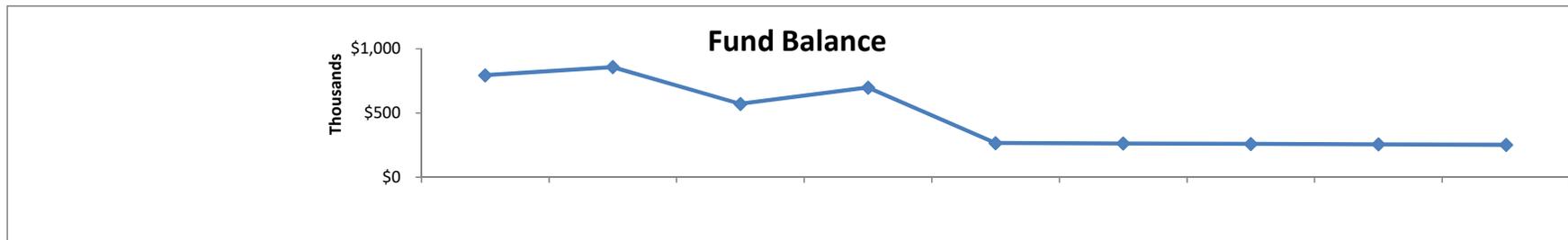
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	30,564	25,250	26,401	25,250	25,250	25,250	25,250	25,250
Licenses & Permits	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	12,750	13,466	11,750	12,164	12,300	12,400	12,400	12,400	12,400
Investment Earnings	5,439	11,720	10,100	18,107	9,459	8,522	7,768	6,938	6,038
Reimbursements	691	-	-	-	-	-	-	-	-
Miscellaneous	6,525	5,298	4,000	4,000	3,750	3,750	3,750	3,750	3,750
Other Financing Sources	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
Total Revenue	1,580,331	1,653,964	1,626,851	1,703,838	1,697,843	1,733,798	1,764,576	1,808,350	1,830,787
Expenditures									
Salaries	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
Benefits	148,184	158,810	175,658	167,570	181,677	193,876	206,493	219,782	233,039
Contractual Services	135,222	107,567	152,580	138,019	155,948	156,506	157,256	158,051	158,894
Supplies	69,692	99,899	96,200	88,700	97,300	97,300	97,300	97,300	83,660
Capital Outlay	3,970	-	-	-	-	-	-	-	-
Debt Service	760,396	792,101	797,013	797,013	827,088	840,225	847,313	866,750	864,000
Total Expenditures	1,520,496	1,585,232	1,695,845	1,637,196	1,741,755	1,792,070	1,837,300	1,895,902	1,919,005
Surplus (Deficit)	59,835	68,732	(68,994)	66,642	(43,912)	(58,272)	(72,724)	(87,552)	(88,218)
Ending Fund Balance	568,798	637,531	505,313	704,173	660,261	601,989	529,265	441,713	353,495
	37.41%	40.22%	29.80%	43.01%	37.91%	33.59%	28.81%	23.30%	18.42%



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	81,815	-	-	-	-	-	-	-
Charges for Service	529,166	678,930	637,000	646,000	730,000	705,000	705,000	705,000	705,000
Investment Earnings	1,396	2,396	2,350	3,499	2,300	2,300	2,300	2,300	2,300
Reimbursements	174	23,137	-	64,000	43,000	50,000	-	-	-
Miscellaneous	234,784	208,720	200,500	227,178	226,716	228,709	230,781	232,936	235,178
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,428,094	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
Total Revenue	2,074,103	2,269,697	2,250,838	2,368,771	2,316,332	2,706,874	2,739,428	2,798,037	2,867,826
Expenditures									
Salaries	868,189	972,011	1,103,861	1,100,859	1,172,012	1,203,697	1,236,273	1,269,766	1,304,204
Benefits	390,010	393,482	448,232	445,759	490,032	511,815	544,758	579,610	613,928
Contractual Services	321,233	355,673	314,358	325,973	394,165	376,632	392,212	380,947	380,375
Supplies	391,250	468,833	487,630	509,327	507,185	510,330	511,785	513,314	514,919
Capital Outlay	25,167	13,539	140,000	127,958	183,400	105,400	55,400	55,400	55,400
Debt Service	2,219	2,280	2,366	2,089	2,174	2,174	2,174	2,174	2,174
Other Financing Uses	-	-	-	16,656	-	-	-	-	-
Total Expenditures	1,998,068	2,205,818	2,496,447	2,528,621	2,748,968	2,710,048	2,742,602	2,801,211	2,871,000
Surplus (Deficit)	76,035	63,879	(245,609)	(159,850)	(432,636)	(3,174)	(3,174)	(3,174)	(3,174)
Ending Fund Balance	793,168	857,049	570,312	697,199	264,563	261,389	258,215	255,041	251,867
	39.70%	38.85%	22.84%	27.57%	9.62%	9.65%	9.41%	9.10%	8.77%



Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
CITY										
<u>Cash Flow - Surplus(Deficit)</u>										
	General	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
	Fox Hill	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
	Sunflower	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
Operating Funds	Motor Fuel Tax	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
	City Wide Capital	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
	Vehicle & Equipment	37,930	53,977	(222,842)	45,744	(137,201)	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
	Sewer	33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
	Land Cash	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
	Countryside TIF	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
	Downtown TIF	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
	Downtown TIF II	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
		(2,234,113)	1,446,798	(4,054,738)	(1,426,029)	(2,806,068)	(1,773,754)	(1,144,181)	714,087	458,623
<u>Cash Flow - Fund Balance</u>										
	General	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
	Fox Hill	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
	Sunflower	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
Operating Funds	Motor Fuel Tax	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)
	City Wide Capital	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)
	Vehicle & Equipment	37,930	91,907	6,435	137,651	450	450	450	450	450
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
	Sewer	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
	Land Cash	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)
	Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)
	Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)
	Downtown TIF II	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
		10,182,982	11,629,797	6,293,309	10,203,768	7,397,700	5,623,946	4,479,765	5,193,852	5,652,475

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Park & Recreation</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Vehicle & Equipment	48,910	84,818	(141,516)	(76,398)	(63,174)	(3,174)	(3,174)	(3,174)	(3,174)
	Park & Rec	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
		76,885	63,879	(245,609)	(159,850)	(432,636)	(3,174)	(3,174)	(3,174)	(3,174)
<u>Cash Flow - Fund Balance</u>										
	Vehicle & Equipment	319,316	404,135	257,366	327,737	264,563	261,389	258,215	255,041	251,867
	Park & Rec	473,852	452,914	312,946	369,462	-	-	-	-	-
		793,168	857,049	570,312	697,199	264,563	261,389	258,215	255,041	251,867
<u>Library</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Library Ops	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
	Library Capital	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
		59,835	68,732	(68,994)	66,642	(43,912)	(58,272)	(72,724)	(87,552)	(88,218)
<u>Cash Flow - Fund Balance</u>										
	Library Ops	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
	Library Capital	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125
		568,798	637,531	505,313	704,173	660,261	601,989	529,265	441,713	353,495

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	357,790	361,843	384,269	377,730	415,504	440,435	466,861	494,873	524,566
	Unemployment Ins	8,173	19,300	18,500	18,500	18,500	18,500	18,500	18,500	18,500
<u>City</u>	Health Insurance	1,449,504	1,370,195	1,669,411	1,460,965	1,534,701	1,695,887	1,823,416	1,966,487	2,121,006
<u>City</u>	Dental Insurance	104,207	98,886	111,422	102,359	97,523	104,195	109,056	114,510	120,237
<u>City</u>	Vision Insurance	14,325	14,070	15,779	14,639	15,420	16,105	16,524	17,020	17,529
<u>Library</u>	<u>Health Insurance</u>	65,658	68,695	81,184	72,474	78,641	84,932	91,727	99,065	106,990
<u>Library</u>	Dental Insurance	4,672	6,699	6,987	6,987	6,322	6,638	6,970	7,319	7,685
<u>Library</u>	Vision Insurance	637	973	1,012	1,012	1,012	1,042	1,073	1,105	1,138
<u>Property Taxes</u>										
	Corporate	2,129,984	2,191,159	2,119,323	2,123,744	2,107,099	2,144,661	2,187,478	2,229,964	2,271,943
	Police Pension	963,908	958,476	1,105,927	1,108,182	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	Total City	3,093,892	3,149,635	3,225,250	3,231,926	3,337,703	3,412,703	3,487,703	3,562,703	3,637,703
		2.30%	1.80%	2.40%	2.61%	3.27%	2.25%	2.20%	2.15%	2.11%
	Library Operations	644,025	669,065	699,220	702,716	739,047	761,218	784,055	807,577	831,804
	Library Debt Service	758,634	788,022	793,028	794,715	822,953	836,024	843,076	862,416	859,680
	Total Library	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
	Special Service Areas	22,846	29,020	31,521	31,522	36,397	42,598	49,358	56,118	62,878
		-11.97%	27.02%	8.62%	8.62%	15.47%	17.04%	0.00%	0.00%	0.00%

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Property Taxes (continued)</u>										
	<i>TIF Districts</i>	274,480	277,335	312,318	303,814	254,965	397,900	478,501	493,639	503,565
		295.95%	1.04%	12.61%	9.55%	-16.08%	56.06%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	131,612	128,668	130,000	131,199	130,000	130,000	135,000	135,000	140,000
		-23.37%	-2.24%	1.04%	1.97%	-0.91%	0.00%	0.00%	0.00%	0.00%
	Grand Total	4,925,489	5,041,745	5,191,337	5,195,892	5,321,065	5,580,443	5,777,693	5,917,453	6,035,630
		1.43%	2.36%	2.97%	3.06%	2.41%	4.87%	3.53%	2.42%	2.00%
	Total City Debt Service Payments	4,166,401	4,595,131	4,865,530	4,856,406	4,742,902	4,247,818	3,882,427	2,443,009	2,436,309
	Principal	2,924,973	3,465,452	3,858,076	3,856,451	3,890,279	3,544,947	3,302,707	1,982,586	2,052,582
	Interest	1,241,428	1,129,679	1,007,454	999,955	852,623	702,871	579,720	460,423	383,727
	Building Permits Revenue	438,320	477,701	350,000	425,000	400,000	350,000	350,000	350,000	350,000
<u>Aggregated Salary & Wage Information</u>										
	City Salaries									
	Full Time	5,588,388	5,857,367	6,558,497	6,467,859	6,849,252	7,173,989	7,389,209	7,610,886	7,839,212
	Overtime	134,470	131,298	149,000	152,603	159,000	149,000	149,000	149,000	149,000
	Part Time	304,483	295,087	394,000	360,040	386,500	388,500	390,500	422,800	424,800
	Total	6,027,341	6,283,752	7,101,497	6,980,502	7,394,752	7,711,489	7,928,709	8,182,686	8,413,012
	Lib Salaries									
	Full Time	213,880	261,231	278,394	278,394	289,742	298,434	307,387	316,609	326,107
	Part Time	189,152	165,624	196,000	167,500	190,000	205,729	221,551	237,410	253,305
	Total	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
	Total Salaries									
	Full Time	5,802,268	6,118,598	6,836,891	6,746,253	7,138,994	7,472,423	7,696,596	7,927,495	8,165,319
	Overtime	134,470	131,298	149,000	152,603	159,000	149,000	149,000	149,000	149,000
	Part Time	493,635	460,711	590,000	527,540	576,500	594,229	612,051	660,210	678,105
	Total	6,430,373	6,710,607	7,575,891	7,426,396	7,874,494	8,215,652	8,457,647	8,736,705	8,992,424

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Aggregated Benefit Information										
	City Benefits									
	IMRF	325,586	326,130	339,225	350,514	443,872	453,534	478,838	503,991	518,976
	Police Pension	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	FICA	442,140	457,541	517,639	518,979	542,671	568,074	585,116	602,670	620,752
	Total	1,733,937	1,747,032	1,968,348	1,980,977	2,217,147	2,289,650	2,364,179	2,439,400	2,505,488
	Lib Benefits									
	IMRF	22,885	26,614	25,541	29,000	32,779	34,171	36,087	37,993	39,133
	FICA	30,169	31,983	35,544	33,500	35,952	38,568	40,464	42,382	44,325
	Total	53,054	58,597	61,085	62,500	68,731	72,739	76,551	80,375	83,458
	Total Benefits									
	IMRF	348,471	352,744	364,766	379,514	476,651	487,705	514,925	541,984	558,109
	Police Pension	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	FICA	472,309	489,524	553,183	552,479	578,623	606,642	625,580	645,052	665,077
	Total	1,786,991	1,805,629	2,029,433	2,043,477	2,285,878	2,362,389	2,440,730	2,519,775	2,588,946
Selected Capital Projects - Aggregated > \$500,000										
	Route 47 Expansion Project	337,766	164,848	149,136	149,136	149,136	149,136	68,440	-	-
	MFT	73,787	73,787	73,788	73,788	73,788	73,788	37,045	-	-
	Water	197,544	58,053	45,372	45,372	45,372	45,372	18,905	-	-
	Sewer	59,015	25,526	22,488	22,488	22,488	22,488	9,370	-	-
	Downtown TIF	7,420	7,482	7,488	7,488	7,488	7,488	3,120	-	-
	Road to Better Roads Program	1,494,401	574,997	1,406,000	1,338,569	1,728,174	1,333,000	1,838,000	2,173,000	2,351,000
	MFT	300,000	355,271	620,000	543,569	781,674	754,000	754,000	754,000	754,000
	City-Wide Capital	761,759	69,633	80,000	98,000	312,500	96,000	96,000	96,000	96,000
	Water	272,423	15,564	569,000	635,000	634,000	483,000	548,000	863,000	841,000
	Sewer	160,219	134,529	137,000	62,000	-	-	440,000	460,000	660,000
	RTBR - Roads Only	1,061,759	424,904	700,000	641,569	1,094,174	850,000	850,000	850,000	850,000
	Mill Road	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-
	City-Wide	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Selected Capital Projects - Aggregated > \$500,000 continued										
	<i>Countryside Parkway</i>	<u>635,762</u>	-	-	-	-	-	-	-	-
	City-Wide	561,550	-	-	-	-	-	-	-	-
	Water	74,212	-	-	-	-	-	-	-	-
	<i>Well Rehabs</i>	<u>264,985</u>	<u>119,204</u>	<u>165,000</u>	<u>7,796</u>	-	<u>176,000</u>	<u>187,000</u>	-	-
	Water	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	<i>Cation Exchange Media Repl</i>	<u>-</u>	<u>-</u>	<u>185,000</u>	<u>120,000</u>	<u>25,000</u>	<u>180,000</u>	<u>195,000</u>	-	-
	Water	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	<u>49,464</u>	<u>288,710</u>	<u>105,166</u>	<u>105,166</u>	<u>47,094</u>	<u>47,094</u>	-	-	-
	Water	44,904	288,136	42,166	42,166	12,871	12,871	-	-	-
	Sewer	4,560	574	63,000	63,000	34,223	34,223	-	-	-
	<i>Water Tower Painting</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>495,000</u>	<u>477,000</u>	-	-
	Water	-	-	-	-	18,000	495,000	477,000	-	-
	<i>Whispering Meadows</i>	<u>3,049</u>	<u>1,090,185</u>	<u>22,500</u>	<u>9,050</u>	-	-	-	-	-
	City-Wide	2,762	974,071	22,500	8,000	-	-	-	-	-
	Water	115	42,560	-	750	-	-	-	-	-
	Sewer	172	73,554	-	300	-	-	-	-	-