



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, March 18, 2020

6:00 p.m.

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

This meeting has been cancelled.



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AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, March 18, 2020

6:00 p.m.

City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: February 19, 2020

New Business:

1. ADM 2020-19 Budget Report for February 2020
2. ADM 2020-20 Treasurer's Report for February 2020
3. ADM 2020-21 Cash Statement for January 2020
4. ADM 2020-22 Website Report for February 2020
5. ADM 2020-23 Insurance Renewals for FY 2021
6. ADM 2020-24 Water, Sewer, and Road Infrastructure Fee Renewal
7. ADM 2020-25 Resolution Authorizing the Purchase of a Police Vehicle for the FY21 Budget
8. ADM 2020-26 Progressive Energy – Audit of City Facilities and Municipal Aggregation
9. ADM 2020-27 Cable Consortium
10. ADM 2020-28 FY 21 Budget

Old Business:

Additional Business:

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

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, March 18, 2020
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. February 19, 2020

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

NEW BUSINESS:

1. ADM 2020-19 Budget Report for February 2020

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

2. ADM 2020-20 Treasurer's Report for February 2020

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2020-21 Cash Statement for January 2020

☐ Informational Item

☐ Notes _____

4. ADM 2020-22 Website Report for February 2020

☐ Informational Item

☐ Notes _____

5. ADM 2020-23 Insurance Renewals for FY 2021

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2020-24 Water, Sewer, and Road Infrastructure Fee Renewal

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2020-25 Resolution Authorizing the Purchase of a Police Vehicle for the FY21 Budget

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2020-26 Progressive Energy Bids

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2020-27 Cable Consortium

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2020-28 FY 21 Budget

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 19, 2020

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 19, 2020 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

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

Other City Officials In Attendance:

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

Others in Attendance:

Cort Carlson, AACVB

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

Citizen Comments: None

Minutes for Correction/Approval: November 20, 2019

The minutes were approved as presented.

New Business:

1. ADM 2020-08 Budget Report for November 2019, December 2019, January 2020

Mr. Olson said the Governor has given his budget report and released the budget tied to the income tax referendum. He cut the LGDF (Local Government Distributive Fund) contingent upon passage or fail of the income tax referendum. There is a proposed 5% cut unless the referendum passes. Staff has put this into the budget proposals if the cuts are made.

On a positive note, Mr. Olson said the sales tax performance was greater than expected. Tax reported in January (for October consumer sales) was significantly higher than expected along with the November sales. Alderman Plocher pointed out that the Halloween store may have helped the October sales. Mr. Olson said that if the remainder of the months meet goals in addition to the first 8 months, the City will be about \$50,000 above the expected tax.

2. ADM 2020-09 Treasurer's Report for November 2019, December 2019 and January 2020

Mr. Fredrickson gave a summary of the revenue for each of the months. There was no further discussion and the reports will move to City Council.

3. ADM 2020-10 Cash Statement for October 2019, November 2019 and December 2019

Mr. Fredrickson said these reports contain the usual cash balances and investment balances. He said an IMET payment had been received in December for \$133,000 which puts the collected amount at 56% so far. It had previously been written off as bad debt.

4. ADM 2020-11 Website Report for November 2019, December 2019 and January 2020

Ms. Willrett said there was a dip in the social media and website visits due to a low number of events for these months and the average visit was 3 minutes. She added that social media usage for closures, etc. was still high. For information.

5. ADM 2020-12 Quarterly Vehicle Replacement Chart

Mr. Olson said this chart shows all city vehicles in the fleet and how often they should be replaced. Funding for purchases is also shown.

6. ADM 2020-13 Aurora Area Convention & Visitors Bureau 2020 Marketing Plan/Strategy

Mr. Cort Carlson from AACVB gave an overview for the 2020 plan and a summary of 2019. He said more funds are being moved into the digital formats, however, Facebook had not done as well so other platforms such as Twitter, Instagram and Pinterest will be tested. He said the Neighborhood Tours publication had been very popular and was distributed through the Shaw newspapers. He said the City spends about \$26,000, but received about \$10,000 in value-added savings. Mr. Carlson will also give a presentation at the upcoming Council meeting. Mayor Purcell also noted a new event in May which is "Margaritas in May". This moves to the City Council for their approval.

7. ADM 2020-14 Request to Dispose of Surplus Equipment

A memo was prepared by Purchasing Manager Carri Parker to dispose of a folding machine no longer needed. It was used for folding bills, but the bills are now outsourced. Ms. Parker is working on a less stringent disposal procedure with a threshold of \$5,000 original value that can be approved at the staff level. This will move to City Council for approval.

8. ADM 2020-15 Elected Officials Salary Increase Discussion

Chairman Funkhouser said he asked to have this item on the agenda since salaries had not been discussed since 2006 with 2 subsequent amendments--one for stipends and the other for benefits. Mr. Olson brought some research on comparable communities which reflected wide differences. Mr. Funkhouser said he foresees any applicable raises becoming effective in 2023.

At the present time, Aldermen are given \$100 for each meeting attended and a base salary of \$3,600. After discussion, it was suggested to pay \$150 for each meeting including special meetings and a base salary of \$5,500. Mayor Purcell commented that it has been 15 years since there has been a raise and that the Aldermen's time is worth something.

The Mayor's salary was also discussed. The base is \$8,500 (which includes Liquor Commissioner pay) and \$100 per meeting. After discussion, it was decided to pay \$14,400 in salary (which includes Liquor Commissioner pay) plus \$150 per meeting.

It was discussed to have the amounts for the salary tied to inflation at 2% per year. This discussion will move to the first Council meeting in March.

9. ADM 2020-16 NIMEC Bid for Electric Accounts

These accounts are coming due at the end of the month for wells, water treatment plants, etc. Mr. Fredrickson said bids go out on March 3rd for a new contract. This will move to the first March Council meeting for approval of authorization for Mr. Olson to enter into a new contract.

10. ADM 2020-17 IT Contract

Mr. Olson said the consortium is moving to a different type of contract including different standards and the base cost will decrease slightly. The total price will be the same, but with improved service. Mr. Olson said the consortium has worked well. This is an informational item.

11. ADM 2020-18 Municipal Facilities Plans

Staff is drafting RFQ's for space needs for some of the City departments including Public Works and another for other City departments. A third study will be done based on land use decision making. Mayor Purcell noted the number one priority is Public Works with a hoped for 18-24 months build time. This discussion was for information and will move to City Council in March.

Old Business:

1. ADM 2019-45 Website Redesign Update

Ms. Willrett reported on the various updates made to the website. She said the smaller updates were listed in the memo. She explained how the font was changed on the banner page and the banner photo was also changed to be brighter, yet ADA compliant. She noted that icons cannot be used because the web page cannot support it. The committee also discussed using the letter "Y" to look similar to what the schools use, however, it will cost more and will be discussed at a later time. This update is a free update and the redesign will move forward at this time.

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

Mr. Olson said there has been conversation about increasing or decreasing capped license classes, so City Clerk Pickering did an inventory of all liquor licenses and the fees paid. He described what businesses are included in each class and the type of liquor that can be sold. He said the proposal is to rewrite the liquor code for the next FY as a way to

control some of the licenses classes such as licenses for gaming in a cafe or a gas station. In moving this forward, the Class A license will be clarified and staff will look at the code overall.

3. EDC 2019-83 Resolution Approving Downtown Exterior Improvement Grant Program

4. EDC 2019-90 Downtown Hill Landscape Bid Update

Both these items were sent to this committee from City Council. They are budget-based requests with no money at this time, but can be funded through a budget amendment. No further action at this time.

Additional Business: None

There was no further business and the meeting adjourned at 7:22pm

Respectfully transcribed by Marlys Young, Minute Taker

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Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2020-19

Agenda Item Summary Memo

Title: Budget Report for February 2020

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES															
Taxes															
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	-	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	276,086	262,560	2,666,156	3,151,800	84.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	219,798	221,795	218,207	214,424	204,750	202,173	202,523	2,028,648	2,432,700	83.39%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	189,005	-	-	192,577	-	-	539,772	710,000	76.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	11,782	12,412	9,388	14,511	18,605	54,810	31,149	207,896	250,000	83.16%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	22,280	26,777	232,771	313,625	74.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	64,065	-	12,231	64,721	292,693	290,000	100.93%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	5,230	3,770	70,232	80,000	87.79%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	12,199	12,009	117,675	140,000	84.05%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	4,995	3,370	198,289	205,000	96.73%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	146,143	-	-	-	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	28,219	30,088	30,809	27,948	26,263	28,773	31,207	31,164	276,107	382,500	72.18%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	2,732	36,066	35,000	103.04%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	657	560	714	996	8,546	10,000	85.46%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	1,527	1,283	15,021	14,500	103.59%
Intergovernmental															
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	174,077	179,347	1,732,448	1,916,366	90.40%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	61,127	57,267	523,377	602,966	86.80%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	4,298	51,602	4,208	1,256	-	-	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	2,602	312	-	4,529	-	752	2,750	-	15,352	17,000	90.31%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	1,478	-	1,740	2,275	8,429	15,000	56.19%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	11,639	-	-	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,861	-	-	-	-	-	-	1,861	900	206.72%
Licenses & Permits															
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	700	-	1,848	822	14,171	56,000	25.31%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	113	1,746	385	711	7,849	7,500	104.65%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	18,524	24,199	362,465	350,000	103.56%
Fines & Forfeits															
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	3,725	31,253	45,000	69.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	3,460	3,700	20,686	30,000	68.95%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	-	-	10	(85)	195	400	48.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	-	-	-	-	-	15,500	50,000	31.00%
Charges for Service															
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	211,416	11	212,426	(1,614)	212,606	1,055,094	1,224,875	86.14%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	16,964	15,848	141,012	165,000	85.46%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12	4,889	4	3,647	20,942	21,000	99.72%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	170,697	204,836	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	-	-	2,715	-	4,103	500	820.50%
Investment Earnings															
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	6,643	6,515	101,369	80,000	126.71%
01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	39,952	-	-	39,952	-	0.00%
Reimbursements															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	7,453	-	3,582	-	11,035	25,000	44.14%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	3,852	500	-	873	-	-	-	5,226	10,000	52.26%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	12,052	-	-	-	-	-	11,647	-	-	23,699	35,000	67.71%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-000-46-00-4690	REIMB - MISCELLANEOUS		5,133	257	708	504	817	355	5,390	7,565	276	19,753	40,757	5,000	815.14%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	545	500	635	590	6,005	7,000	85.79%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	-	1	1,503	(38)	19,628	13,000	150.98%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	14,590,832	16,469,238	88.59%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	960	825	725	825	7,923	11,000	72.03%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	83	798	1,000	79.85%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	3,100	3,900	38,754	50,000	77.51%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	41,492	40,848	442,062	538,095	82.15%
<i>Benefits</i>															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	5,509	3,587	4,643	4,571	41,859	49,367	84.79%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	3,369	3,392	33,642	41,686	80.70%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	8,401	4,098	93,386	120,064	77.78%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	36	357	428	83.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	654	654	654	654	7,198	7,853	91.66%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	94	94	1,036	1,130	91.65%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	860	489	709	2,194	13,097	17,000	77.04%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58	4,370	1,346	972	2,251	97	-	-	10,862	10,000	108.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	6,518	543	1,420	1,940	-	10,421	3,767	276.63%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	263	-	-	1,779	-	-	2,042	5,000	40.84%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	124	109	119	185	270	575	350	582	2,482	3,250	76.37%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	1,699	13,400	19,000	70.52%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	(447)	-	-	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	-	-	500	-	2,023	5,000	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	531	151	482	106	1,859	3,000	61.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	65	1,670	230	5,300	20,442	20,000	102.21%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	475	1,300	831	232	5,538	12,000	46.15%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	3,661	20,041	20,787	96.41%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	226	226	226	226	2,258	3,000	75.26%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	6,490	11,757	55.20%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	908	483	6,125	10,000	61.25%
TOTAL EXPENDITURES: ADMINISTRATION			111,281	69,926	66,132	75,236	73,640	74,318	94,131	71,982	75,119	72,984	784,747	964,684	81.35%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>															
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	21,907	244,650	301,372	81.18%
<i>Benefits</i>															
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	2,453	2,464	23,230	27,649	84.02%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	1,625	1,633	17,409	21,574	80.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	4,327	6,185	48,263	64,351	75.00%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	20	205	246	83.29%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	433	4,760	5,192	91.67%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	59	648	707	91.72%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	23% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	73% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES		507	-	-	-	-	325	120	32	-	305	1,289	3,500	36.83%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,600	-	2,000	-	-	-	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING		83	47	-	26	-	-	-	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	480	1,420	-	-	1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING		76	56	502	36	40	457	252	56	368	82	1,925	3,500	54.99%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	68	68	608	1,250	48.60%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	89	140	74	69	868	1,200	72.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	-	-	170	-	821	1,500	54.73%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	20,038	1,804	49,468	60,000	82.45%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	187	113	113	113	1,353	2,200	61.51%
Supplies															
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	344	478	1,138	2,500	45.54%
TOTAL EXPENDITURES: FINANCE			48,863	37,446	32,614	33,357	66,345	40,248	48,312	34,588	51,898	35,618	429,291	533,741	80.43%

POLICE EXPENDITURES

Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	142,869	1,575,779	1,924,224	81.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,803	30,553	118,413	28,546	42,819	28,546	28,546	28,546	415,589	396,159	104.90%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	41,526	40,765	445,663	644,811	69.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	12,958	12,958	141,712	175,554	80.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	3,464	4,873	3,035	1,609	3,300	25,405	27,500	92.38%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918	4,757	4,662	54,535	70,000	77.91%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	9,039	6,081	98,770	111,000	88.98%
Benefits															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	1,447	13,386	16,106	83.11%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	19,396	39,858	439,932	34,849	15,175	-	-	-	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	19,651	16,761	21,308	16,870	27,002	17,655	18,926	17,499	200,420	245,951	81.49%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	46,679	50,324	54,038	49,677	548,004	741,025	73.95%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	213	213	213	213	2,121	2,748	77.19%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	3,985	3,659	3,659	3,659	3,734	40,214	50,770	79.21%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	518	518	518	531	5,688	7,080	80.34%
Contractual Services															
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	-	-	-	2,412	1,206	(244)	2,658	1,206	8,444	17,272	48.89%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	406	-	515	531	395	140	395	429	4,401	4,000	110.03%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	2,170	1,929	14,693	21,000	69.97%
01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	460	458	852	123	2,006	10,000	20.06%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	20,027	24,032	83.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,189	-	-	14,525	-	15,714	16,000	98.21%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	163	569	76	440	4,553	4,500	101.18%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	3,881	30,798	40,000	77.00%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	95	75	163	80	882	1,600	55.09%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	585	770	895	50	12,893	9,000	143.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	369	497	663	638	19,092	30,000	63.64%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	2,039	448	1,611	1,321	13,719	20,000	68.60%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION		-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	506	394	1,030	411	411	411	411	411	4,494	7,150	62.86%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	6,490	11,758	55.19%



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01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	5,755	807	2,898	3,678	36,434	60,000	60.72%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	2,201	292	-	1,446	1,175	22,602	15,000	150.68%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	36	206	82	172	107	1,237	4,500	27.48%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	1,273	468	272	771	5,465	16,000	34.15%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	105	1,878	(2,851)	-	2,768	12,500	22.14%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,310	-	50	49	-	-	-	-	1,409	1,500	93.93%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	2,103	-	-	-	-	1,343	-	3,446	6,000	57.43%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	5,069	6,124	42,888	63,000	68.08%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			618,764	825,216	395,936	359,867	867,096	362,688	482,447	331,201	373,359	336,649	4,953,223	5,935,224	83.45%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	40,179	426,162	520,619	81.86%
<i>Benefits</i>															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	3,479	5,210	3,492	4,389	4,521	40,565	47,763	84.93%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	2,885	2,976	31,598	38,317	82.46%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	9,518	11,034	85,822	90,471	94.86%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	35	35	369	429	86.01%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	588	588	6,464	6,603	97.90%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	90	90	991	1,009	98.18%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	-	195	-	900	-	2,205	7,300	30.21%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	35	-	-	-	-	5	-	40	6,500	0.61%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,695	1,420	-	-	3,115	4,120	75.61%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	691	161	147	-	247	492	-	137	1,876	2,500	75.05%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	93	103	106	49	87	907	1,500	60.45%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	267	267	267	266	2,246	4,000	56.15%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	25	27	22	23	311	1,000	31.06%
01-220-54-00-5459	INSPECTIONS		-	-	3,610	10,500	-	6,120	5,120	5,200	2,680	4,900	38,130	125,000	30.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	135	-	526	793	-	-	555	-	575	3,674	2,750	133.59%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	12,793	167	77	14,872	303	3,060	1,102	788	33,234	62,500	53.17%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	189	189	189	189	1,891	3,150	60.03%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	-	115	350	46	693	1,500	46.21%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	591	1	465	462	3,710	3,750	98.92%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	355	319	176	272	3,009	2,405	125.12%
TOTAL EXPENDITURES: COMMUNITY DEVELP			84,873	58,422	71,636	65,760	54,882	73,183	84,884	63,504	62,698	67,168	687,011	933,186	73.62%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>															
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662	31,662	308,528	402,421	76.67%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	-	-	2,055	1,050	10,380	12,500	83.04%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	6,976	1,128	6,154	5,841	21,178	20,000	105.89%
<i>Benefits</i>															
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	2,383	4,452	2,971	4,224	4,189	31,461	38,754	81.18%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	2,904	2,804	24,817	31,902	77.79%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	9,863	9,639	10,583	9,794	11,973	99,587	114,394	87.06%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	36	36	36	36	318	437	72.86%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	683	683	683	683	683	6,573	7,363	89.27%



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01-410-52-00-5224	VISION INSURANCE		140	76	76	76	76	96	96	96	96	96	923	1,065	86.63%
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES		2,147	276	-	-	-	-	-	-	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	-	-	-	-	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	7,395	-	7,395	6,733	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	54	8,407	7,242	1,302	420	300	703	53	1,979	20,461	30,000	68.20%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	274	274	274	366	2,541	3,750	67.76%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	375	-	4,237	-	-	479	5,091	15,000	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	100	411	496	1,971	736	332	86	1,161	5,296	6,825	77.59%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	1,557	1,557	3,000	51.91%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	77	171	200	1,020	695	227	221	133	142	3,562	6,000	59.37%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	1,051	38.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	8,262	22,619	11,567	5,380	60,331	65,000	92.82%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	-	-	231	-	-	838	416	256	278	2,019	5,100	39.60%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	-	-	-	-	-	-	-	11,359	11,359	157,500	7.21%
01-410-56-00-5619	SIGNS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	58	89	390	577	759	279	323	4,264	311	7,200	23,000	31.30%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	2,707	2,610	5,332	3,177	21,116	30,000	70.39%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	-	203	789	8,322	2,959	13,366	18,500	72.25%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	647	1,053	77	2,403	534	9,547	25,000	38.19%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	582	941	4,611	974	18,279	1,857	399	1,729	-	29,372	17,000	172.78%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	381	381	1,200	31.76%
01-410-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	14,800	24,043	61.56%
TOTAL EXP: PUBLIC WORKS - STREET OPS			65,400	56,627	59,260	62,514	47,017	69,781	89,989	80,032	101,288	90,828	722,736	1,078,819	66.99%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	2,846	2,934	2,948	-	5,897	23,276	34,081	68.30%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	102,805	103,098	103,465	-	207,500	823,255	1,200,294	68.59%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	5,040	-	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	105,060	105,217	105,359	105,651	106,032	106,414	5,040	213,397	852,170	1,241,375	68.65%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	2,715	-	4,103	500	820.50%
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	2,766	-	-	-	5,351	13,650	15,000	91.00%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	26,085	23,585	23,585	23,586	14,241	12,796	54,107	24,254	296,690	316,374	93.78%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	734	3,767	3,262	1,710	37,018	47,796	77.45%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		911	187	37	32	331	182	32	182	182	103	2,179	449	485.21%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		162	18	7	1	52	26	1	26	26	15	334	80	417.56%
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	13,851	-	12,934	-	-	26,785	50,465	53.08%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,113	3,652	3,672	4,023	4,074	4,005	3,929	1,515	1,518	3,880	33,382	44,689	74.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	634	769	769	769	7,379	7,800	94.60%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	4,430	-	-	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,399	-	13,186	-	-	28,585	57,425	49.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	4,604	-	4,895	2,815	2,444	2,717	3,882	4,894	30,221	60,000	50.37%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	Totals	BUDGET	% of Budget
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	81,558	1,153	102,391	126,109	81.19%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	38,863	3,732	174,139	255,000	68.29%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	5,451	53,702	115,000	46.70%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	10,368	43,005	120,000	35.84%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	14,000	-	-	32,654	38,670	84.44%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	15,395	1,077	-	36,114	25,000	144.46%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	14,486	176,417	390,000	45.24%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	11,775	-	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	25,899	-	25,627	-	-	51,526	96,000	53.67%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	8,029	7,451	6,975	7,083	-	5,771	50,490	72,000	70.12%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	9,425	19,575	9,425	119,545	146,000	81.88%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,258	-	-	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	223,284	-	-	844	215,363	-	439,491	912,900	48.14%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	37,458	34,194	314,304	421,088	74.64%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	146,143	-	-	-	-	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies														
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	5,226	-	-	5,226	15,000	34.84%
Other Financing Uses														
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	125,000	20,833	20,833	20,833	20,833	208,333	250,000	83.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	266,149	319,379	83.33%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	479,192	575,030	83.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,175,823	1,410,988	83.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	23,396	25,003	93.57%
TOTAL EXPENDITURES: ADMIN SERVICES		344,782	300,747	351,756	355,212	549,931	688,216	320,517	428,449	715,497	340,720	4,395,827	6,096,620	72.10%
TOTAL FUND REVENUES		1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	14,590,832	16,469,238	88.59%
TOTAL FUND EXPENDITURES		1,273,965	1,348,383	1,082,394	1,057,163	1,764,270	1,414,085	1,226,312	1,116,169	1,384,899	1,157,365	12,825,005	16,783,649	76.41%
FUND SURPLUS (DEFICIT)		84,691	1,292,066	(88,349)	282,300	652,603	33,518	(248,115)	163,422	(440,646)	34,337	1,765,827	(314,411)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	370	5,526	351	0	-	-	-	13,382	13,381	100.01%
TOTAL REVENUES: FOX HILL SSA		1,142	5,793	200	370	5,526	351	0	-	-	-	13,382	13,381	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	-	-	-	-	1,488	-	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	905	603	302	380	2,110	460	-	6,620	28,000	23.64%
TOTAL FUND REVENUES		1,142	5,793	200	370	5,526	351	0	-	-	-	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES		-	-	2,357	1,202	603	302	380	2,110	1,948	-	8,902	30,977	28.74%
FUND SURPLUS (DEFICIT)		1,142	5,793	(2,158)	(832)	4,923	50	(380)	(2,110)	(1,948)	-	4,479	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	322	7,892	561	155	-	-	-	18,140	18,140	100.00%
TOTAL REVENUES: SUNFLOWER SSA		1,284	7,632	294	322	7,892	561	155	-	-	-	18,140	18,140	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	-	-	-	-	1,488	-	2,189	2,977	73.52%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	570	285	402	-	-	2,184	8,075	6,000	134.59%
TOTAL FUND REVENUES		1,284	7,632	294	322	7,892	561	155	-	-	-	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES		-	-	4,275	1,059	570	285	402	-	1,488	2,184	10,264	13,977	73.43%
FUND SURPLUS (DEFICIT)		1,284	7,632	(3,981)	(737)	7,322	276	(247)	-	(1,488)	(2,184)	7,876	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	83,501	59,169	568,503	484,084	117.44%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	-	11,825	-	-	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	1,067	522	588	692	711	717	707	718	8,448	9,820	86.03%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	26,717	-	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	615,494	534,904	115.07%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	66,927	-	31,003	97,930	97,930	100.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	467,703	-	-	-	-	75,866	-	-	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,788	83.33%
TOTAL FUND REVENUES		43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	615,494	534,904	115.07%
TOTAL FUND EXPENDITURES		6,149	6,149	473,852	6,149	6,149	6,149	6,149	148,942	6,149	37,152	702,988	816,718	86.07%
FUND SURPLUS (DEFICIT)		37,315	33,803	(437,609)	65,059	57,695	63,252	57,607	(65,410)	78,058	22,735	(87,495)	(281,814)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774	1,000	100	-	5,794	5,000	115.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	300	1,050	25,615	47,180	54.29%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	2,000	6,000	88,000	100,000	88.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105	129,054	257	130,205	645,602	746,500	86.48%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787	771	765	719	10,475	7,500	139.67%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	50,351	-	-	50,351	-	0.00%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	392	-	-	415	-	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	165	-	-	-	1,968	-	0.00%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	2,165	-	2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255	-	-	-	89,955	80,000	112.44%
<i>Other Financing Sources</i>														
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	125,000	20,833	20,833	20,833	20,833	208,333	250,000	83.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	1,144,685	4,172,029	27.44%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	4,053	26,013	5,590	28,106	4,561	4,017	835	1,887	84,604	225,000	37.60%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	4,234	10,827	68,257	102,820	66.38%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	4,169	-	5,496	15,000	36.64%
23-216-56-00-5626	HANGING BASKETS		-	-	427	-	-	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	3	1,778	3,764	1,270	-	-	251	1,792	9,043	25,000	36.17%
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	-	-	-	62,239	121,641	41,579	-	1,064	226,523	250,000	90.61%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	1,680	553	3,444	-	-	3,756	-	2,084	-	11,517	35,000	32.90%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	415	-	-	-	2,712	5,000	54.24%
<i>Capital Outlay</i>															
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	415	1,384	186,548	3,105,000	6.01%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	2,350	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	62,924	33,644	-	-	-	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	93	-	-	1,710	165	-	-	-	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	14,148	32,933	9,858	224	1,471	3,902	8,780	4,092	75,407	80,000	94.26%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	150	-	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	2,165	-	2,165	-	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	195,000	-	-	-	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	-	-	-	-	63,594	-	-	-	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	87,422	104,906	83.33%
TOTAL FUND REVENUES			25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	1,144,685	4,172,029	27.44%
TOTAL FUND EXPENDITURES			73,091	26,281	116,717	146,019	36,091	257,975	426,656	78,994	31,826	29,788	1,223,438	4,798,408	25.50%
FUND SURPLUS (DEFICIT)			(47,914)	196,372	(88,373)	2,227	(27,196)	19,039	(382,703)	125,765	(4,989)	129,020	(78,753)	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	4,350	1,500	900	3,000	85,800	30,000	286.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	1,000	9,850	10,000	98.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	2,100	7,000	237,300	64,500	367.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	5,025	5,000	100.50%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	5,233	8,000	65.42%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	686	650	105.59%



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Charges for Service															
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	-	-	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	20,027	24,032	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	66,720	60,336	110.58%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	901	850	106.06%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	-	1,149	-	0.00%
Miscellaneous															
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-	-	-	-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-	-	-	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN ISSUANCE		-	-	-	-	-	-	548,273	-	-	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	-	-	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,588	-	2,588	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	-	-	-	400	400	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	-	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	988,988	207,368	476.92%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services															
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	4,418	8,750	50.49%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	54,517	64,000	85.18%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	3,937	-	45,410	58,935	77,750	75.80%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	-	38,421	66,720	60,336	110.58%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	-	15,271	7,008	6,020	-	38,421	66,720	60,336	110.58%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services															
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	580	750	77.35%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	99,189	-	-	99,189	201,000	49.35%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	34,441	44,429	77.52%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	1,623	20,670	31,095	66.47%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	6,294	531,912	105,257	5,783	5,783	686,497	286,274	239.80%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	-	10	5,000	0.20%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	31,486	33,536	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	5,622	1,782	-	-	7,404	20,000	37.02%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	-		-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	130	1,079	1,392	77.52%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	648	974	66.49%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	68,155	22,286	1,965	2,231	31,668	127,290	147,366	86.38%
TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	988,988	207,368	476.92%
TOTAL FUND EXPENDITURES			6,491	6,491	6,491	6,939	6,491	93,561	566,504	117,180	8,014	121,282	939,442	571,726	164.32%
FUND SURPLUS (DEFICIT)			20,736	8,937	16,129	2,006	226,776	(66,344)	7,907	(97,778)	37,655	(106,479)	49,546	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	763	150	175	300	7,905	4,646	170.14%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	266,149	319,379	83.33%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	274,054	324,025	84.58%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	290,000	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	-	-	-	-	16,775	-	-	33,550	33,550	100.00%
TOTAL FUND REVENUES		27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	274,054	324,025	84.58%
TOTAL FUND EXPENDITURES		-	16,775	-	475	-	-	-	306,775	-	-	324,025	324,025	100.00%
FUND SURPLUS (DEFICIT)		27,165	11,213	29,236	27,388	26,865	27,090	27,377	(280,010)	26,790	26,915	(49,971)	-	

WATER FUND REVENUES

Charges for Service														
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	1,088	432,381	2,538,314	3,228,300	78.63%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	12,650	-	-	-	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	23,680	46	24,668	31	18,893	102,944	110,000	93.59%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	4,753	7,353	110,914	60,000	184.86%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	132,957	110	133,549	(691)	133,968	663,510	768,000	86.39%
51-000-44-00-4450	WATER CONNECTION FEES	35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	12,360	28,780	271,484	230,000	118.04%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	2,488	2,706	2,535	1,964	1,637	20,464	23,851	85.80%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	6,693	-	-	6,693	-	0.00%
Miscellaneous														
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0	1,309	-	342	1,651	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	8,082	8,894	8,124	8,124	8,124	8,208	84,786	95,749	88.55%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	-	-	-	-	-	82	-	906	250	362.23%
Other Financing Sources														
51-000-49-00-4910	SALES OF CAPITAL ASSETS	-	-	-	-	-	-	-	900	-	-	900	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	87,422	104,906	83.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	61,563	73,875	83.33%
TOTAL REVENUES: WATER FUND		87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	3,964,200	4,699,931	84.35%

WATER OPERATIONS EXPENSES

Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	29,131	319,383	477,935	66.83%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	-	-	-	-	-	4,305	30,000	14.35%



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51-510-50-00-5020	OVERTIME		631	376	916	1,043	562	365	554	311	292	1,461	6,511	12,000	54.26%
<i>Benefits</i>															
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	4,272	2,676	3,297	3,434	30,933	44,948	68.82%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	2,159	2,251	24,222	37,702	64.25%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	5,124	5,225	8,645	7,096	7,783	78,291	137,566	56.91%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	28	31	37	37	349	560	62.25%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	491	491	566	528	528	5,984	9,354	63.97%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	73	73	86	79	79	885	1,344	65.87%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	272	-	-	-	527	1,344	2,000	67.19%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	2,184	2,184	2,184	1,087	1,185	5,009	2,246	26,909	29,590	90.94%
<i>Contractual Services</i>															
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	98,859	118,631	83.33%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	100	-	108	-	3,242	6,500	49.88%
51-510-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	6	-	-	-	755	2,000	37.76%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	480	1,420	7,043	-	8,943	10,408	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	449	-	-	-	-	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	-	300	4,947	3,416	14,350	8,000	179.37%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	78	15	466	19	1,840	3,250	56.63%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	3,909	28,499	35,000	81.43%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	37,718	3,198	155,164	145,000	107.01%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	318	255	134	134	1,934	3,000	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	3,388	59	3,172	571	16,084	19,000	84.65%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	-	-	350	-	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,379	8,973	5,183	2,954	3,928	4,719	68,199	65,000	104.92%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	543	-	1,357	-	20,994	37,500	55.98%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	24,533	201,174	303,709	66.24%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	1,557	1,557	3,000	51.91%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	99	241	45	338	144	144	196	144	144	1,538	1,700	90.46%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	1,051	38.63%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,540	102	1,904	2,217	2,626	-	-	740	9,129	12,000	76.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	3,975	6,100	-	-	-	10,075	25,000	40.30%
51-510-54-00-5498	PAYING AGENT FEES		-	-	349	475	-	475	-	-	-	-	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>															
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	418	221	4	2,379	5,100	46.65%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	174	193	4,197	129	6,305	10,500	60.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	11	30	811	20	1,310	2,500	52.39%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	183	162	26	100	778	4,000	19.45%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	13,253	15,072	128,586	218,438	58.87%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	993	1,561	140	598	1,297	1,119	-	569	6,884	27,500	25.03%
51-510-56-00-5664	METERS & PARTS		1,876	6,711	20,199	19,097	11,671	23,486	6,090	11,726	10,530	17,566	128,953	100,000	128.95%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	5,023	-	778	827	7,279	1,200	606.61%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	14,800	24,043	61.56%
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATIONS		-	-	84	7,541	171	-	-	-	-	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	221,417	11,386	126,336	183,028	50,867	2,817	5,100	600,950	569,000	105.62%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	796	27	7	-	881	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	3,972	504	-	-	-	-	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	616	3,596	713	3,078	616	1,847	10,464	400,000	2.62%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	Totals	BUDGET	% of Budget
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	2,377	586	-	5,850	-	8,813	42,166	20.90%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	3,781	3,781	34,029	45,372	75.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	-	3,931	998	12,704	185,000	6.87%
2015A Bond														
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	-	-	-	290,483	290,483	100.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	-	-	-	151,787	151,787	100.00%
2016 Refunding Bond														
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,470,000	-	-	1,470,000	1,470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	-	-	176,450	176,450	100.00%
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	-	-	-	-	-	52,536	104,423	104,423	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	-	-	-	-	-	9,979	20,607	20,607	100.00%
2014C Refunding Bond														
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	125,000	-	-	125,000	125,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	-	-	22,750	22,750	100.00%
TOTAL FUND REVENUES		87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	3,964,200	4,699,931	84.35%
TOTAL FUND EXPENSES		197,015	199,818	181,381	454,934	163,602	288,249	699,480	1,892,019	196,378	211,263	4,484,139	5,779,725	77.58%
FUND SURPLUS (DEFICIT)		(109,633)	517,586	(97,066)	310,289	(114,005)	485,965	(595,244)	(1,199,260)	(153,769)	435,198	(519,939)	(1,079,794)	

SEWER FUND REVENUES

Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	167,972	830,946	979,200	84.86%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	64,509	94	65,250	322,013	370,000	87.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	1,500	900	2,900	64,800	23,300	278.11%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	9,000	3,600	12,600	114,300	180,000	63.50%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	3,535	7	2,551	14,591	15,000	97.27%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	150	-	-	600	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	823	486	590	7,018	7,149	98.17%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	31,459	-	-	31,459	-	0.00%
Other Financing Sources														
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	1,309	2,652	-	3,961	-	0.00%
52-000-46-00-4850	MISCELANEOUS INCOME	309	111	-	-	-	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	479,192	575,030	83.33%
TOTAL REVENUES: SEWER FUND		78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	1,869,299	2,149,679	86.96%

SEWER OPERATIONS EXPENSES

Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	18,516	154,685	265,446	58.27%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	-	-	-	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	-	31	107	63	-	32	280	500	55.96%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	2,072	14,750	24,399	60.45%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	1,340	11,588	19,031	60.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	6,216	6,291	6,872	7,659	59,471	98,202	60.56%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	26	26	26	190	314	60.52%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	467	467	467	467	4,177	6,433	64.93%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	66	66	66	66	581	879	66.11%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	143	-	-	-	277	707	750	94.25%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	1,058	1,058	527	574	2,428	1,088	13,042	14,052	92.81%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services															
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	35,580	42,696	83.33%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	150	-	-	240	62	-	45	-	1,480	2,500	59.18%
52-520-54-00-5415	TRAVEL & LODGING		2	130	-	-	-	637	92	95	-	182	1,139	2,000	56.93%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,176	-	5,176	8,258	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	289	1	-	308	38	2	218	10	915	1,500	61.01%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	684	707	662	227	680	680	725	720	5,722	9,000	63.58%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	1,185	149	-	-	358	8,298	-	10,220	75,000	13.63%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251	1,152	2,207	15,260	43,000	35.49%
52-520-54-00-5480	UTILITIES		-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	2,880	17,412	22,472	77.48%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	1,557	1,557	3,000	51.91%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		45	12	106	135	224	106	57	155	124	106	1,069	1,000	106.91%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	759	53.48%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	-	-	-	296	3,823	5,396	10,000	53.96%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	-	1,060	-	-	-	5,060	16,000	31.62%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	589	-	589	750	78.47%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
Supplies															
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	-	-	102	240	54	1,137	3,980	28.58%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	-	225	26	207	1,207	1,000	120.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	1,315	-	1,462	244	6,739	8,000	84.24%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	64	3,763	450	6,941	9,000	77.12%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	338	1,250	369	2,261	10,000	22.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	520	97	-	-	958	2,000	47.92%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	450	1,624	-	66	3,001	5,000	60.03%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	381	381	1,200	31.76%
52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	1,936	1,341	1,721	1,806	2,438	14,846	22,470	66.07%
Capital Outlay															
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	1,652	12,669	1,378	268	-	59,437	137,000	43.38%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	41	10	-	1,505	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	209	27	-	-	-	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	3,565	103	-	8,511	-	12,180	63,000	19.33%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	18,735	22,488	83.31%
Developer Commitments - Lennar															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates															
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	135,000	-	135,000	135,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	14,834	-	-	-	-	-	14,834	-	29,668	29,668	100.00%
2011 Refunding Bond															
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	845,000	-	-	845,000	845,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	-	-	-	144,557	-	-	289,114	289,114	100.00%
IEPA Loan L17-115300															
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	52,832	-	-	-	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	693	-	-	-	-	-	-	693	693	100.04%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Other Financing Uses</i>															
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	61,563	73,875	83.33%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	1,869,299	2,149,679	86.96%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,652	79,420	46,971	69,571	1,038,647	228,973	58,826	1,915,325	2,546,355	75.22%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,638	(15,264)	244,971	12,798	(711,104)	(174,588)	240,956	(46,026)	(396,676)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	2,013	-	5,033	-	-	1,007	3,020	13,087	16,341	80.09%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	769	-	-	-	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	324	162	-	-	-	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	33,468	58,435	57.27%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	84	-	-	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%

TOTAL FUND REVENUES		6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	33,468	58,435	57.27%
TOTAL FUND EXPENDITURES		-	-	-	5,035	-	-	-	-	84	-	5,118	104,850	4.88%
FUND SURPLUS (DEFICIT)		6,116	3,231	4,410	(655)	5,016	324	5,195	769	923	3,020	28,350	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	4,795		90,912	90,000	101.01%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	14,633		117,226	145,000	80.85%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	51,066	87,113		349,661	365,000	95.80%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	-	-	-	-		42,396	32,000	132.49%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	107	111		1,087	1,500	72.44%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	4,928	166		14,147	-	0.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	800	1,200		55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	111	-		18,279	15,000	121.86%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	-	-	-	-		124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	719	525	300	300		17,312	20,000	86.56%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	-	-	134	414		5,212	3,000	173.72%
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582		1,175,823	1,410,988	83.33%
TOTAL REVENUES: PARK & RECREATION		263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315		2,011,882	2,244,988	89.62%



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PARKS DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	38,612	454,862	552,859	82.27%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	1,967	49,032	51,000	96.14%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	-	3,667	5,000	73.33%
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	4,617	4,517	44,790	52,725	84.95%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	2,973	37,371	44,715	83.57%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	10,634	10,743	11,111	10,556	141,131	153,747	91.79%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	472	645	73.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	9,880	10,866	90.93%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	1,388	1,537	90.32%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	385	3,489	7,000	49.84%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	5,689	178	-	2,342	-	8,209	3,262	251.65%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	680	684	6,156	6,500	94.71%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	3,898	9,400	41.46%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	-	247	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	95	95	1,502	2,500	60.07%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	-	1,528	2,876	53.13%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	1,892	28,638	50,000	57.28%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	95	2,720	6,220	43.72%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	808	19,580	25,000	78.32%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	2,673	6,000	44.56%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	16,555	14,521	13,393	8,114	97,754	126,000	77.58%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	14,202	25,410	55.89%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	91,625	116,099	85,608	89,735	75,127	935,532	1,151,262	81.26%
RECREATION DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	27,068	27,068	305,817	359,002	85.19%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	80	13,274	41,000	32.38%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	3,864	2,267	4,847	28,349	40,000	70.87%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	5,268	28,524	40,000	71.31%
<i>Benefits</i>															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	3,032	29,201	37,514	77.84%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	2,778	28,947	36,761	78.74%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	8,070	84,173	101,795	82.69%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	373	440	84.69%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	6,181	6,539	94.52%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	899	948	94.82%
<i>Contractual Services</i>															
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	250	-	310	3,685	5,000	73.70%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	-	330	845	3,000	28.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	-	-	5,847	5,888	99.30%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	551	223	31,829	55,000	57.87%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	7,134	8,000	89.18%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	294	285	2,774	3,500	79.24%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	199	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	12,773	107,764	100,000	107.76%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	10,126	14,292	70.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	1,167	3,000	38.89%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	-	3,544	3,992	88.78%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	67	1,363	3,000	45.43%
Supplies															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	10,835	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	11,121	8,599	2,089	11,738	103,948	160,000	64.97%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	183	-	-	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	73	-	158	1,371	3,000	45.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	40	36	11,582	15,000	77.22%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	-	163	761	2,000	38.03%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	-	-	-	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	80,398	101,199	133,948	143,108	86,392	110,003	82,580	54,851	79,767	975,878	1,197,819	81.47%

TOTAL FUND REVENUES	263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315	2,011,882	2,244,988	89.62%
TOTAL FUND EXPENDITURES	221,330	170,167	195,190	215,942	236,993	178,017	226,103	168,188	144,586	154,893	1,911,410	2,349,081	81.37%
FUND SURPLUS (DEFICIT)	42,516	25,941	29,285	(47,833)	27,623	(282)	(75,275)	(21,295)	48,370	71,422	100,472	(104,093)	

LIBRARY OPERATIONS REVENUES

Taxes															
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	7,528	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	8,513	-	-	-	794,715	793,028	100.21%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	911	-	5,088	5,250	96.90%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	-	-	21,151	20,000	105.76%
Fines & Forfeits															
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	572	1,146	7,097	8,500	83.49%
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	264	901	7,175	8,000	89.68%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	309	367	3,230	3,750	86.12%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	6	-	64	-	0.00%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	1,478	1,350	11,925	10,000	119.25%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	3,882	-	-	3,882	-	0.00%
Miscellaneous															
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	200	50	125	1,275	2,000	63.75%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	22	28	2,522	2,000	126.08%
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	23,396	25,003	93.57%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	1,584,234	1,576,751	100.47%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	21,068	230,963	278,394	82.96%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	10,973	12,956	138,762	196,000	70.80%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Benefits															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	2,370	21,957	25,541	85.97%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	2,400	2,552	27,706	35,544	77.95%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	6,837	6,074	62,831	81,184	77.39%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	29	29	305	387	78.69%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	582	582	582	6,405	6,987	91.67%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	84	84	84	928	1,012	91.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	-	-	-	333	849	750	113.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	911	993	4,197	1,882	22,547	24,253	92.96%
Contractual Services															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	-	305	-	468	2,000	23.38%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	120	-	-	1,415	1,535	1,500	102.36%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	-	-	-	-	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	421	708	-	-	3,225	6,000	53.74%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	27	16	183	18	346	750	46.17%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	1,500	313	2,877	9,499	11,000	86.36%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	455	2,613	23,639	40,000	59.10%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	-	-	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	-	47	3,549	614	14,561	20,000	72.80%
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	759	1,368	-	3,377	7,662	11,130	68.84%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	1,553	9,387	5,437	18,145	60,560	50,000	121.12%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies															
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	1,691	278	634	262	5,453	8,000	68.16%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	1,256	-	360	229	2,586	3,000	86.19%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	1,166	205	2,156	6,111	8,000	76.38%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	178	71	50	-	888	1,000	88.84%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	-	20	-	90	200	45.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	396	-	-	691	1,500	46.09%
2006 Bond															
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306	-	-	-	-	-	11,306	-	-	22,613	22,613	100.00%
2013 Refunding Bond															
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	585,000	-	-	585,000	585,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	-	-	-	69,700	-	-	139,400	139,400	100.00%
TOTAL FUND REVENUES															
			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	1,584,234	1,576,751	100.47%
TOTAL FUND EXPENDITURES															
			83,303	138,204	55,325	59,226	51,613	67,898	77,610	777,518	60,052	79,637	1,450,386	1,620,345	89.51%
FUND SURPLUS (DEFICIT)															
			52,251	502,802	(23,548)	818	568,697	(13,550)	(58,189)	(769,687)	(52,242)	(73,505)	133,848	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	1,250	4,000	101,125	50,000	202.25%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	57	69	67	71	57	612	100	611.79%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	101,766	50,100	203.12%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	85.71%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20			
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	157	233	95	240	375	587	478	874	38	3,077	3,500	87.90%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	100	-	-	-	-	-	-	443	500	88.53%
84-840-56-00-5685	DVD'S	-	127	119	246	313	222	362	88	236	349	2,063	3,000	68.75%
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	3,832	37,599	50,000	75.20%
TOTAL FUND REVENUES		9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	101,766	50,100	203.12%
TOTAL FUND EXPENDITURES		-	2,241	4,408	2,867	2,918	3,538	7,424	2,279	13,286	7,220	46,181	75,500	61.17%
FUND SURPLUS (DEFICIT)		9,862	2,238	2,948	(5)	57,042	269	(980)	(662)	(11,965)	(3,163)	55,585	(25,400)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	31,741	62,981	2,624	41,287	-	-	-	203,884	232,318	87.76%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		96	64,536	619	31,741	62,981	2,624	41,287	-	-	-	203,884	232,318	87.76%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	939	939	939	939	939	9,386	11,263	83.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	700,000	-	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	-	-	436	15	462	398	1,440	2,000	72.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	-	661	700	94.38%
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	104,517	-	-	-	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT	27,307	-	-	-	-	-	27,307	-	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		96	64,536	619	31,741	62,981	2,624	41,287	-	-	-	203,884	232,318	87.76%
TOTAL FUND EXPENDITURES		53,603	939	1,064	1,068	939	939	158,555	1,489	701,401	1,336	921,332	923,808	99.73%
FUND SURPLUS (DEFICIT)		(53,507)	63,598	(445)	30,674	62,042	1,686	(117,269)	(1,489)	(701,401)	(1,336)	(717,447)	(691,490)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	25,571	6,172	1,648	-	-	-	75,759	80,000	94.70%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	-	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		8,667	30,835	406	2,477	25,571	6,172	1,648	-	-	-	75,776	80,000	94.72%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	26,872	32,246	83.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	25,597	-	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	274	15	-	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES	-	527	43	-	108	204	484	-	323	-	1,688	15,000	11.25%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	-	312	690	1,323	312	-	2,741	27,500	9.97%
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	6,240	7,488	83.33%
<i>ENBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES			8,667	30,835	406	2,477	25,571	6,172	1,648	-	-	-	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,354	3,415	3,419	3,827	4,759	4,650	29,542	3,311	281,677	426,484	66.05%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)	(939)	22,153	2,345	(3,111)	(4,650)	(29,542)	(3,311)	(205,900)	(346,484)	
DOWNTOWN TIF II REVENUES															
89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	271	373	9,711	1,940	0	-	-	-	24,171	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			2,001	9,875	271	373	9,711	1,940	0	-	-	-	24,171	-	0.00%
DOWNTOWN TIF II EXPENDITURES															
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	30,000	50,000	-	-	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,753	-	4	15	-	-	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES		-	-	753	1,387	4,375	538	452	-	3,393	2,469	13,365	10,000	133.65%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271	373	9,711	1,940	0	-	-	-	24,171	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753	1,387	6,128	538	30,456	50,015	3,393	2,469	95,138	35,000	271.82%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)	(1,013)	3,583	1,402	(30,455)	(50,015)	(3,393)	(2,469)	(70,967)	(35,000)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	262,560	2,666,156	84.6%	3,151,800	2,569,577	3.76%
Non-Home Rule Sales Tax	202,523	2,028,648	83.4%	2,432,700	1,980,149	2.45%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	31,149	207,896	83.2%	250,000	208,089	-0.09%
Excise (Telecommunication) Tax	26,777	232,771	74.2%	313,625	275,488	-15.51%
Cable Franchise Fees	64,721	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	3,770	70,232	87.8%	80,000	69,493	1.06%
Video Gaming Tax	12,009	117,675	84.1%	140,000	119,309	-1.37%
Amusement Tax	3,370	198,289	96.7%	205,000	200,179	-0.94%
State Income Tax	179,347	1,732,448	90.4%	1,916,366	1,548,863	11.85%
Local Use Tax	57,267	523,377	86.8%	602,966	453,802	15.33%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	24,199	362,465	103.6%	350,000	414,327	-12.52%
Garbage Surcharge	212,606	\$ 1,055,094	86.1%	1,224,875	998,795	5.64%
Investment Earnings	6,515	\$ 141,320	176.7%	\$ 80,000	71,137	98.66%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 432,381	\$ 2,538,314	78.6%	\$ 3,228,300	\$ 2,706,650	-6.22%
Water Infrastructure Fees	133,968	663,510	86.4%	768,000	642,965	3.20%
Late Penalties	18,893	102,944	93.6%	110,000	90,750	13.44%
Water Connection Fees	28,780	271,484	118.0%	230,000	310,500	-12.57%
Water Meter Sales	7,353	110,914	184.9%	60,000	142,180	-21.99%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 167,972	\$ 830,946	84.9%	\$ 979,200	\$ 804,924	3.23%
Sewer Infrastructure Fees	65,250	322,013	87.0%	370,000	310,528	3.70%
Sewer Connection Fees	15,500	179,100	91.8%	195,000	378	47280.95%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,795	\$ 90,912	101.0%	\$ 90,000	\$ 89,352	1.75%
Child Development	14,633	117,226	80.8%	145,000	122,007	-3.92%
Athletics & Fitness	87,113	349,661	95.8%	365,000	299,045	16.93%
Rental Income	1,200	55,550	101.9%	54,500	52,508	5.79%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

GENERAL FUND (01)

Revenues

Local Taxes

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	262,560	2,666,156	84.6%	3,151,800	2,569,577	3.76%
Non-Home Rule Sales Tax	202,523	2,028,648	83.4%	2,432,700	1,980,149	2.45%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	31,149	207,896	83.2%	250,000	208,089	-0.09%
Excise (Telecommunication) Tax	26,777	232,771	74.2%	313,625	275,488	-15.51%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	64,721	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	3,770	70,232	87.8%	80,000	69,493	1.06%
Video Gaming Tax	12,009	117,675	84.1%	140,000	119,309	-1.37%
Amusement Tax	3,370	198,289	96.7%	205,000	200,179	-0.94%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	34,892	320,718	75.0%	427,500	340,417	-5.79%
Auto Rental Tax	1,283	15,021	103.6%	14,500	13,557	10.80%
Total Taxes	\$ 643,749	\$ 10,074,890	88.5%	\$ 11,388,715	\$ 9,917,391	1.59%

Intergovernmental

State Income Tax	\$ 179,347	\$ 1,732,448	90.4%	\$ 1,916,366	\$ 1,548,863	11.85%
Local Use Tax	57,267	523,377	86.8%	602,966	453,802	15.33%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	-	15,352	90.3%	17,000	10,591	44.96%
Other Intergovernmental	2,275	21,928	59.4%	36,900	17,730	23.68%
Total Intergovernmental	\$ 238,889	\$ 2,424,305	89.7%	\$ 2,703,232	\$ 2,159,654	12.25%

Licenses & Permits

Liquor Licenses	\$ 822	\$ 14,171	25.3%	\$ 56,000	\$ 7,795	81.80%
Building Permits	24,199	362,465	103.6%	350,000	414,327	-12.52%
Other Licenses & Permits	711	7,849	104.7%	7,500	6,622	18.53%
Total Licenses & Permits	\$ 25,732	\$ 384,486	93.0%	\$ 413,500	\$ 428,744	-10.32%

Fines & Forfeits

Circuit Court Fines	\$ 3,725	\$ 31,253	69.5%	\$ 45,000	\$ 34,040	-8.19%
Administrative Adjudication	3,700	20,686	69.0%	30,000	19,440	6.41%
Police Tows	-	15,500	31.0%	50,000	32,709	-52.61%
Other Fines & Forfeits	(85)	195	48.8%	400	335	-41.79%
Total Fines & Forfeits	\$ 7,340	\$ 67,634	53.9%	\$ 125,400	\$ 86,524	-21.83%

Charges for Services

^ Garbage Surcharge	\$ 212,606	\$ 1,055,094	86.1%	\$ 1,224,875	\$ 998,795	5.64%
^ Late PMT Penalties - Garbage	3,647	20,942	99.7%	21,000	17,793	17.70%
^ UB Collection Fees	15,848	141,012	85.5%	165,000	140,596	0.30%
Administrative Chargebacks	17,070	170,697	83.3%	204,836	161,989	5.38%
Other Services	-	4,103	820.5%	500	-	0.00%
Total Charges for Services	\$ 249,171	\$ 1,391,847	86.1%	\$ 1,616,211	\$ 1,319,173	5.51%

Investment Earnings	\$ 6,515	\$ 141,320	176.7%	\$ 80,000	\$ 71,137	98.66%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *



	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 11,035	44.1%	\$ 25,000	\$ 155	7019.14%
Other Reimbursements	19,753	69,681	139.4%	50,000	41,191	69.17%
Rental Income	590	6,005	85.8%	7,000	5,845	2.74%
Miscellaneous Income & Transfers In	(38)	19,628	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 20,306	\$ 106,349	74.8%	\$ 142,180	\$ 55,523	91.54%
Total Revenues and Transfers	\$ 1,191,702	\$ 14,590,832	88.6%	\$ 16,469,238	\$ 14,038,146	3.94%
<i>Expenditures</i>						
<u>Administration</u>	\$ 72,984	\$ 784,747	81.3%	\$ 964,684	\$ 776,689	1.04%
50 Salaries	45,657	490,137	81.7%	600,095	486,453	0.76%
52 Benefits	12,845	177,478	80.5%	220,528	186,510	-4.84%
54 Contractual Services	13,999	111,007	82.8%	134,061	97,813	13.49%
56 Supplies	483	6,125	61.2%	10,000	5,913	3.58%
<u>Finance</u>	\$ 35,618	\$ 429,291	80.4%	\$ 533,741	\$ 396,490	8.27%
50 Salaries	21,907	244,650	81.2%	301,372	232,041	5.43%
52 Benefits	10,793	94,515	78.9%	119,719	97,310	-2.87%
54 Contractual Services	2,440	88,987	80.8%	110,150	66,292	34.24%
56 Supplies	478	1,138	45.5%	2,500	847	34.40%
<u>Police</u>	\$ 336,649	\$ 4,953,223	83.5%	\$ 5,935,224	\$ 4,608,244	7.49%
50 Salaries	233,100	2,658,683	82.1%	3,238,248	2,429,810	9.42%
Overtime	6,081	98,770	89.0%	111,000	82,664	19.48%
52 Benefits	73,102	1,921,318	88.3%	2,175,164	1,774,999	8.24%
54 Contractual Services	16,189	194,639	68.9%	282,312	253,279	-23.15%
56 Supplies	8,178	79,813	62.1%	128,500	67,492	18.26%
<u>Community Development</u>	\$ 67,168	\$ 687,011	73.6%	\$ 933,186	\$ 707,667	-2.92%
50 Salaries	40,179	426,162	81.9%	520,619	390,925	9.01%
52 Benefits	19,244	165,809	89.8%	184,592	146,059	13.52%
54 Contractual Services	6,965	87,628	39.8%	220,320	163,270	-46.33%
56 Supplies	780	7,412	96.8%	7,655	7,413	-0.01%
<u>PW - Street Ops & Sanitation</u>	\$ 304,225	\$ 1,574,906	67.9%	\$ 2,320,194	\$ 1,538,367	2.38%
50 Salaries	32,712	318,908	76.9%	414,921	330,531	-3.52%
Overtime	5,841	21,178	105.9%	20,000	19,427	0.00%
52 Benefits	19,781	163,678	84.4%	193,915	172,418	-5.07%
54 Contractual Services	224,461	961,982	69.2%	1,390,015	913,144	5.35%
56 Supplies	21,431	109,161	36.2%	301,343	102,847	6.14%
<u>Administrative Services</u>	\$ 340,720	\$ 4,395,827	72.1%	\$ 6,096,620	\$ 4,754,990	-7.55%
50 Salaries	-	4,103	820.5%	500	-	0.00%
52 Benefits	31,434	349,870	92.1%	379,699	322,704	8.42%
54 Contractual Services	94,122	1,883,735	60.4%	3,121,021	1,908,447	-1.29%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	215,164	2,152,893	83.4%	2,580,400	2,523,839	-14.70%
Total Expenditures and Transfers	\$ 1,157,365	\$ 12,825,005	76.4%	\$ 16,783,649	\$ 12,782,447	0.33%
<i>Surplus(Deficit)</i>	<i>\$ 34,337</i>	<i>\$ 1,765,827</i>		<i>\$ (314,411)</i>	<i>\$ 1,255,699</i>	
<i>^ modified accruals basis</i>						

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

WATER FUND (51)

Revenues

Charges for Services

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
^ Water Sales	\$ 432,381	\$ 2,538,314	78.6%	\$ 3,228,300	\$ 2,706,650	-6.22%
^ Water Infrastructure Fees	133,968	663,510	86.4%	768,000	642,965	3.20%
^ Late Penalties	18,893	102,944	93.6%	110,000	90,750	13.44%
Water Connection Fees	28,780	271,484	118.0%	230,000	310,500	-12.57%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	7,353	110,914	184.9%	60,000	142,180	-21.99%
Total Charges for Services	\$ 621,375	\$ 3,699,816	84.1%	\$ 4,401,300	\$ 3,895,845	-5.03%

BUILD Program

\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%

Investment Earnings

\$ 1,637	\$ 27,158	113.9%	\$ 23,851	\$ 16,108	68.60%

Reimbursements/Miscellaneous/Transfers In

\$	342	\$	1,651	0.0%	\$	-	\$	15,753	-89.52%
	8,208		84,786	88.6%		95,749		49,933	69.80%
	14,898		150,790	84.2%		179,031		118,909	26.81%
\$	23,448	\$	237,227	86.3%	\$	274,780	\$	184,595	28.51%

Total Revenues and Transfers

\$ 646,460	\$ 3,964,200	84.3%	\$ 4,699,931	\$ 4,124,013	-3.88%

Expenses

Water Operations

50 Salaries	\$ 29,131	\$ 323,688	63.7%	\$ 507,935	\$ 328,594	-1.49%
Overtime	1,461	6,511	54.3%	12,000	9,259	-29.68%
52 Benefits	16,885	168,916	64.2%	263,064	183,416	-7.91%
54 Contractual Services	52,826	646,136	79.4%	813,799	586,380	10.19%
56 Supplies	36,719	297,276	75.6%	393,281	251,685	18.11%

60 Capital Outlay	\$ 11,726	\$ 680,112		\$ 1,428,146	\$ 498,045	36.56%

6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	5,100	600,950	105.6%	569,000		
6034 Whispering Meadows Subdivision	-	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	37,810	83.3%	45,372		
6081 Cation Exchange Media Replacement	998	8,923	4.8%	185,000		
6070 Vehicles & Equipment	1,847	10,464	2.6%	400,000		

Debt Service	\$ 62,515	\$ 2,361,500		\$ 2,361,500	\$ 1,532,844	54.06%

77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	62,515	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		

Total Expenses	\$ 211,263	\$ 4,484,139	77.6%	\$ 5,779,725	\$ 3,390,223	32.27%

<i>Surplus(Deficit)</i>	<i>\$ 435,198</i>	<i>\$ (519,939)</i>		<i>\$ (1,079,794)</i>	<i>\$ 733,790</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

SEWER FUND (52)

Revenues

Charges for Services

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
^ Sewer Maintenance Fees	\$ 167,972	\$ 830,946	84.9%	\$ 979,200	\$ 804,924	3.23%
^ Sewer Infrastructure Fees	65,250	322,013	87.0%	370,000	310,528	3.70%
River Crossing Fees	-	600	0.0%	-	12,781	-95.31%
^ Late Penalties	2,551	14,591	62.6%	23,300	133,178	-89.04%
Sewer Connection Fees	15,500	179,100	91.8%	195,000	378	47280.95%
Total Charges for Services	\$ 251,273	\$ 1,347,250	85.9%	\$ 1,567,500	\$ 1,261,789	6.77%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 590	\$ 38,477	538.2%	\$ 7,149	\$ 8,574	348.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	483,572	84.1%	575,030	715,284	-32.39%
Total Miscellaneous	\$ 47,919	\$ 483,572	84.1%	\$ 575,030	\$ 715,284	-32.39%
Total Revenues and Transfers	\$ 299,782	\$ 1,869,299	87.0%	\$ 2,149,679	\$ 2,003,647	-6.71%

Expenses

Sewer Operations

50 Salaries	\$ 18,516	\$ 160,125	59.2%	\$ 270,446	\$ 174,074	-8.01%
Overtime	32	280	56.0%	500	-	0.00%
52 Benefits	12,995	104,506	63.7%	164,060	88,466	18.13%
54 Contractual Services	15,043	106,980	44.4%	240,935	109,732	-2.51%
56 Supplies	4,210	37,473	59.8%	62,650	47,661	-21.38%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 92,092		\$ 350,861	\$ 212,069	-56.57%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	59,437	43.4%	137,000		
6034 Whispering Meadows Subdivision	-	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	12,180	19.3%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	18,735	83.3%	22,488		
Debt Service	\$ -	\$ 1,352,307		\$ 1,352,307	\$ 1,880,265	-28.08%
90 2003 IRBB Debt Certificates	-	164,668	100.0%	164,668		
92 2011 Refunding Bond	-	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 61,563	83.3%	\$ 73,875	\$ 64,729	-4.89%
Total Expenses and Transfers	\$ 58,826	\$ 1,915,325	75.2%	\$ 2,546,355	\$ 2,576,996	-25.68%
<i>Surplus(Deficit)</i>	<i>\$ 240,956</i>	<i>\$ (46,026)</i>		<i>\$ (396,676)</i>	<i>\$ (573,349)</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2020



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *



	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,795	\$ 90,912	101.0%	\$ 90,000	\$ 89,352	1.75%
Child Development	14,633	117,226	80.8%	145,000	122,007	-3.92%
Athletics & Fitness	87,113	349,661	95.8%	365,000	299,045	16.93%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	\$ 106,541	\$ 600,195	95.0%	\$ 632,000	\$ 535,473	12.09%
Investment Earnings	\$ 111	\$ 1,087	72.4%	\$ 1,500	\$ 1,252	-13.21%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 166	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	1,200	55,550	101.9%	54,500	52,508	5.79%
Park Rentals	-	18,279	121.9%	15,000	15,368	18.94%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,312	86.6%	20,000	12,391	39.72%
Miscellaneous Income & Transfers In	117,996	1,181,035	83.5%	1,413,988	1,064,722	10.92%
Total Miscellaneous	\$ 119,663	\$ 1,410,600	87.5%	\$ 1,611,488	\$ 1,286,267	9.67%
Total Revenues and Transfers	\$ 226,315	\$ 2,011,882	89.6%	\$ 2,244,988	\$ 1,822,992	10.36%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 75,127</u>	<u>\$ 935,532</u>	<u>81.3%</u>	<u>\$ 1,151,262</u>	<u>\$ 812,189</u>	<u>15.19%</u>
Salaries	40,579	503,894	83.4%	603,859	445,680	13.06%
50 Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	19,035	235,032	88.9%	264,235	207,715	13.15%
54 Contractual Services	5,041	54,011	61.7%	87,538	51,860	4.15%
56 Supplies	10,472	138,929	72.9%	190,630	102,765	35.19%
<u>Recreation Department</u>	<u>\$ 79,767</u>	<u>\$ 975,878</u>	<u>81.5%</u>	<u>\$ 1,197,819</u>	<u>\$ 850,868</u>	<u>14.69%</u>
Salaries	37,263	387,829	78.3%	495,002	358,988	8.03%
52 Benefits	14,560	149,774	81.4%	183,997	140,557	6.56%
54 Contractual Services	15,850	178,415	81.2%	219,820	140,273	27.19%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	12,094	135,663	68.2%	199,000	100,064	35.58%
Total Expenditures	\$ 154,893	\$ 1,911,410	81.4%	\$ 2,349,081	\$ 1,663,057	14.93%
<i>Surplus(Deficit)</i>	<i>\$ 71,422</i>	<i>\$ 100,472</i>		<i>\$ (104,093)</i>	<i>\$ 159,935</i>	

* February represents 83% of fiscal year 2020



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 5,088	96.9%	\$ 5,250	\$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 26,239	103.9%	\$ 25,250	\$ 28,721	-8.64%
Library Fines	\$ 1,146	\$ 7,097	83.5%	\$ 8,500	\$ 7,557	-6.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 901	\$ 7,175	89.7%	\$ 8,000	\$ 8,062	-11.00%
Copy Fees	367	3,230	86.1%	3,750	3,436	-6.00%
Program Fees	-	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 1,268	\$ 10,468	89.1%	\$ 11,750	\$ 11,499	-8.96%
Investment Earnings	\$ 1,350	\$ 15,807	158.1%	\$ 10,000	\$ 9,957	58.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	125	1,275	63.8%	2,000	1,175	8.51%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	28	2,522	126.1%	2,000	509	395.35%
Transfer In	2,214	23,396	93.6%	25,003	22,396	4.47%
Total Miscellaneous & Transfers	\$ 2,367	\$ 27,192	93.8%	\$ 29,003	\$ 25,212	7.85%
Total Revenues and Transfers	\$ 6,131	\$ 1,584,234	100.5%	\$ 1,576,751	\$ 1,540,033	2.87%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 79,637</u>	<u>\$ 1,450,386</u>	<u>89.5%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,395,221</u>	<u>3.95%</u>
50 Salaries	34,024	369,725	77.9%	474,394	357,860	3.32%
52 Benefits	13,906	143,527	81.7%	175,658	142,888	0.45%
54 Contractual Services	29,060	124,302	83.4%	149,080	84,360	47.35%
56 Supplies	2,647	15,819	65.4%	24,200	18,013	-12.18%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 79,637	\$ 1,450,386	89.5%	\$ 1,620,345	\$ 1,395,221	3.95%
<i>Surplus(Deficit)</i>	<i>\$ (73,505)</i>	<i>\$ 133,848</i>		<i>\$ (43,594)</i>	<i>\$ 144,812</i>	

* February represents 83% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
				TOTAL PERIOD 01 ACTIVITY				100.00	0.00
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
				TOTAL PERIOD 02 ACTIVITY				200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
				TOTAL PERIOD 03 ACTIVITY				685.25	0.00
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
				TOTAL PERIOD 04 ACTIVITY				714.25	0.00
05	AP-190910	09/04/2019	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	530946	073119	28.25	
		09/04/2019	19	08/06/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531008	080619	115.00	
	AP-190924	09/17/2019	16	08/20/19 JOINT KENDALL	MARLYS J. YOUNG	531094	082019	60.00	
		09/17/2019	17	08/21/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531094	082119	58.00	
		09/17/2019	18	09/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531094	090319	65.75	
				TOTAL PERIOD 05 ACTIVITY				327.00	0.00
06	AP-191008	09/30/2019	16	ANNUAL COBRA FEE	FLEX BENEFIT SERVICE	531130	082819	100.00	
		09/30/2019	17	JAN - AUG 2019 COBRA	FLEX BENEFIT SERVICE	531130	082819	297.00	
		09/30/2019	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531146	083119	56.50	
	AP-191022	10/15/2019	31	COBRA SERVICES	FLEX BENEFIT SERVICE	531246	093019	22.00	
		10/15/2019	32	SAFETY DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	531326	2049-092319	82.50	
		10/15/2019	33	09/18/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531327	09/18/19	55.75	
	AP-191025M	10/15/2019	07	CNA SURETY-NOTARY -OSLON	FIRST NATIONAL BANK	900080	102519-B.OLSEM	60.00	
				TOTAL PERIOD 06 ACTIVITY				673.75	0.00
07	AP-191112	11/04/2019	38	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531384	093019	56.50	
		11/04/2019	39	SOL & MOBILE BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	226.00	
		11/04/2019	40	10/1/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531475	100119	48.75	
		11/04/2019	41	10/15/19 PW MEETING MINUTES	MARLYS J. YOUNG	531475	101519	38.75	
		11/04/2019	42	09/11/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531475	1091119	25.00	
	AP-191125M	11/14/2019	11	CNA SURETY-OVERCHARGE CREDIT	FIRST NATIONAL BANK	900081	112519-B.OLSEM		30.00
	AP-191126	11/19/2019	24	OCT 2019 COBRA	FLEX BENEFIT SERVICE	531498	121797	50.00	
		11/19/2019	25	10/16/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531543	101619	60.00	
				TOTAL PERIOD 07 ACTIVITY				505.00	30.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
08	AP-191210	12/03/2019	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531580	103119	56.50	
		12/03/2019	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	19	CITY SURVEY TO NON-UB	SEBIS DIRECT	531619	28789	625.00	
		12/03/2019	20	11/05 EDC MEETING MINUTES	MARLYS J. YOUNG	531830	110519	57.00	
	AP-191220M	12/03/2019	21	11/07 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531830	110719	64.25	
		12/16/2019	17	NOV 2019 COBRA	FLEX BENEFIT SERVICE	531865	122047	50.00	
		12/16/2019	18	PUBLIC HEARING FOR TAX LEVY &	CHRISTINE M. VITOSH	531920	CMV 1970	182.02	
		12/16/2019	19	11/14/19 UDO MEETING MINUTES	MARLYS J. YOUNG	531930	111419-UDO	30.00	
		12/16/2019	20	11/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	531930	111919	38.25	
		12/16/2019	21	11/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531930	112019	55.50	
		TOTAL PERIOD 08 ACTIVITY							1,299.77
09	AP-200114	01/07/2020	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531976	113019	84.75	
		01/07/2020	18	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	28.25	
		01/07/2020	19	12/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	532019	120319	53.75	
	AP-200128	01/22/2020	23	DEC 2019 COBRA PART	FLEX BENEFIT SERVICE	532057	122362	50.00	
		01/22/2020	24	2020 PUBLIC OFFICIAL BOND	MESIROW INSURANCE SE	532082	1269685	500.00	
		01/22/2020	25	01/02/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532133	010220	53.20	
		01/22/2020	26	01/07/20 EDC MEETING MINUTES	MARLYS J. YOUNG	532133	010720	60.76	
		TOTAL PERIOD 09 ACTIVITY							830.71
10	AP-200225	02/19/2020	24	JAN 2020 COBRA	FLEX BENEFIT SERVICE	532269	122852	50.00	
		02/19/2020	25	SOLICITOR BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	141.25	
		02/19/2020	26	01/21/20 PW MEETING MINUTES	MARLYS J. YOUNG	532328	012120	40.75	
		TOTAL PERIOD 10 ACTIVITY							232.00
YTD BUDGET				10,000.00	TOTAL ACCOUNT ACTIVITY			5,568.48	30.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			5,538.48	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
TOTAL PERIOD 01 ACTIVITY								1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
TOTAL PERIOD 02 ACTIVITY								1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
TOTAL PERIOD 03 ACTIVITY								1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-190831FE	08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
	GJ-191014FE	10/14/2019	02	CR UB CC Fees - Jul 2019					3.12
TOTAL PERIOD 04 ACTIVITY								2,509.11	3.12
05	AP-190910	09/04/2019	30	PREPARATION OF GASB#75	MWM CONSULTING GROUP	530974	270864	4,000.00	
	GJ-190930FE	09/25/2019	01	UB CC Fees - Aug 2019				789.85	
		09/25/2019	07	UB Paymentus Fees - Aug 2019				1,305.10	
		09/25/2019	13	FNBO Analysis Charge-Aug 2019				268.19	
TOTAL PERIOD 05 ACTIVITY								6,363.14	0.00
06	AP-191008	09/30/2019	33	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	79.27	
	AP-191022	10/15/2019	50	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	179.68	
		10/15/2019	51	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	531279	271015	6,200.00	
	GJ-191029FE	11/07/2019	02	UB CC Fees - Sept 2019					3.20
	GJ-191029RV	11/07/2019	01	REVERSE GJ-191029FE					3.20
	GJ-191030FE	11/07/2019	01	UB CC Fees - Sept 2019				3.20	
	GJ-191031FE	10/18/2019	01	UB CC Fees-Sept 2019				213.31	
		10/18/2019	07	UB Paymentus Fees-Sept 2019				802.69	
		10/18/2019	13	FNBO Analysis Charge-Sept 2019				233.12	
TOTAL PERIOD 06 ACTIVITY								7,711.27	6.40
07	AP-191126	11/19/2019	48	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	81.42	
		11/19/2019	49	PUBLIC OFFICIAL BOND-FINANCE	MESIROW INSURANCE SE	531512	1215575	500.00	
	GJ-191130FE	11/26/2019	01	UB CC Fees - Oct 2019				368.32	
		11/26/2019	07	UB Paymentus Fees - Oct 2019				1,339.75	
		11/26/2019	13	FNBO Analysis Chrg - Oct 2019				286.17	
TOTAL PERIOD 07 ACTIVITY								2,575.66	0.00
08	AP-191220M	12/16/2019	46	SERVER MIGRATION - REINSTALL	HARRIS COMPUTER SYST	531866	XT00006947	1,100.00	
		12/16/2019	47	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	186.62	
	AP-191224M	12/12/2019	14	GFOA-FY19 CAFR AWARD FEE	FIRST NATIONAL BANK	900082	122419-R/FREDRICKSON	530.00	
	GJ-191231FE	12/30/2019	01	UB CC Fees - Nov 2019				290.05	
		12/30/2019	07	UB Paymentus Fees - Nov 2019				849.99	
		12/30/2019	13	FNBO Analysis Charge-Nov 2019				251.13	
TOTAL PERIOD 08 ACTIVITY								3,207.79	0.00
09	AP-200114	01/07/2020	28	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	531972	MN00004047	18,170.01	
	AP-200128	01/22/2020	53	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	82.49	
	GJ-200131FE	01/29/2020	01	UB CC Fees - Dec 2019				285.32	
		01/29/2020	07	UB Paymentus Fees - Dec 2019				1,207.20	
		01/29/2020	13	FNBO Analysis Charge-Dec 2019				292.72	
	GJ-200210CR	02/10/2020	02	CR GJ-200131FE					0.02
TOTAL PERIOD 09 ACTIVITY								20,037.74	0.02
10	AP-200225	02/19/2020	49	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	187.90	
	GJ-200229FE	02/26/2020	01	UB CC Fees - Jan 2020				179.23	
		02/26/2020	07	UB Paymentus Fees - Jan 2020				1,144.80	
		02/26/2020	13	Analysis Charge - Jan 2020				291.95	
TOTAL PERIOD 10 ACTIVITY								1,803.88	0.00
YTD BUDGET				50,000.00	TOTAL ACCOUNT ACTIVITY			49,502.36	34.59
ANNUAL REVISED BUDGET				60,000.00	ENDING BALANCE			49,467.77	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
				TOTAL PERIOD 01 ACTIVITY				14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
				TOTAL PERIOD 03 ACTIVITY				652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
				TOTAL PERIOD 04 ACTIVITY				376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
				TOTAL PERIOD 05 ACTIVITY				674.69	0.00
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019	28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER	190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER	175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER	181.50	
				TOTAL PERIOD 06 ACTIVITY				659.71	0.00
07	AP-191125M	11/14/2019	34	SHREDIT-SEPT 2019 SHREDDING	FIRST NATIONAL BANK	900081	112519-N.DECKER	175.96	
		11/14/2019	35	ACCURINT-SEPT 2019 SEARCHES	FIRST NATIONAL BANK	900081	112519-N.DECKER	150.00	
		11/14/2019	36	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	43.00	
				TOTAL PERIOD 07 ACTIVITY				368.96	0.00
08	AP-191224M	12/12/2019	27	SHREDIT-OCT 2019 ONSITE	FIRST NATIONAL BANK	900082	122419-N.DECKER	175.19	
		12/12/2019	28	ACCURTINT-OCT 2019 SEARCHES	FIRST NATIONAL BANK	900082	122419-N.DECKER	321.50	
				TOTAL PERIOD 08 ACTIVITY				496.69	0.00
09	AP-200125M	01/17/2020	30	SHRED IT-NOV 2019 ON SITE	FIRST NATIONAL BANK	900083	012520-N.DECKER	476.63	
		01/17/2020	31	ACCURINT-NOV 2019 SEARCHES	FIRST NATIONAL BANK	900083	012520-N.DECKER	186.50	
	GJ-200212RC	02/12/2020	01	RC Critical Reach Inv#20-622				400.00	
				TOTAL PERIOD 09 ACTIVITY				1,063.13	0.00
10	GJ-200221	02/21/2020	01	Yearly Bassett License Fee				300.00	
	AP-20025M	02/12/2020	33	SHRED IT-JAN 2020 ON SITE	FIRST NATIONAL BANK	900084	022520-N.DECKER	188.27	
		02/12/2020	34	ACCURINT-DEC 2019 SEARCHES	FIRST NATIONAL BANK	900084	022520-N.DECKER	150.00	
				TOTAL PERIOD 10 ACTIVITY				638.27	0.00
		YTD BUDGET		25,000.00	TOTAL ACCOUNT ACTIVITY			19,491.68	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			19,491.68	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
TOTAL PERIOD 02 ACTIVITY								73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
TOTAL PERIOD 03 ACTIVITY								12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
TOTAL PERIOD 04 ACTIVITY								166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
	GJ-20203RC2	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
TOTAL PERIOD 05 ACTIVITY								76.70	0.00
06	AP-191008	09/30/2019	57	ADVANCED 180 ENCODE PLUS	ENCODE PLUS, LLC	531128	1604	12,375.00	
		09/30/2019	58	AUG 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	531145	4310	2,187.50	
		09/30/2019	59	BUILDING CODE UPDATE PUBLIC	CHRISTINE M. VITOSH	531199	1960	125.39	
	AP-191022	10/15/2019	63	09/11/19 PLANNING & ZONING	MARLYS J. YOUNG	531327	091119	14.34	
	AP-191025M	10/15/2019	70	SHAW MEDIA-DOWNTOWN HILL	FIRST NATIONAL BANK	900080	102519-L.PICKERING	117.18	
	GJ-20203RC3	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
TOTAL PERIOD 06 ACTIVITY								14,872.40	0.00
07	AP-191112	11/04/2019	100	SEPT 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	531382	4313	240.15	
		11/04/2019	101	10/09/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531475	100919	3.12	
		11/04/2019	102	10/09/19 P&Z MEETING-TEXT	MARLYS J. YOUNG	531475	100919	6.25	
	GJ-20203RC4	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
TOTAL PERIOD 07 ACTIVITY								302.51	0.00
08	AP-191210	12/03/2019	48	OCT 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	531578	4376	2,721.40	
	AP-191220M	12/16/2019	75	TEXT AMENDMENT FOR ADULT-USE	CHRISTINE M. VITOSH	531920	1971	285.16	
	GJ-20203RC5	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
TOTAL PERIOD 08 ACTIVITY								3,059.55	0.00
09	AP-200128	01/22/2020	83	NOV 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	532065	4405	1,036.55	
		01/22/2020	84	DEC 2019 CAR WASHES	PARADISE CAR WASH	532096	224046	12.00	
	GJ-20203RC6	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
TOTAL PERIOD 09 ACTIVITY								1,101.54	0.00
10	AP-200211	02/04/2020	48	DEC 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	532171	4419	648.75	

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-200225	02/19/2020	62	TEXT AMENDMENT TO ZONING	CHRISTINE M. VITOSH	532320	1973	69.20	
		02/19/2020	63	TEXT AMENDMENT TO ZONING	MARLYS J. YOUNG	532328	010820	16.75	
	AP-20025M	02/12/2020	61	ADOBE CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900084	022520-J.ENGBERG	52.99	
				TOTAL PERIOD 10 ACTIVITY				787.69	0.00
				YTD BUDGET	52,083.34			33,234.14	0.00
				ANNUAL REVISED BUDGET	62,500.00			33,234.14	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
				TOTAL PERIOD 02 ACTIVITY				1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
				TOTAL PERIOD 03 ACTIVITY				100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
				TOTAL PERIOD 04 ACTIVITY				411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
				TOTAL PERIOD 05 ACTIVITY				496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14	
				TOTAL PERIOD 06 ACTIVITY				1,971.14	0.00
07	AP-191112	11/04/2019	117	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	2.61	
	AP-191125M	11/14/2019	64	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
		11/14/2019	65	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
				TOTAL PERIOD 07 ACTIVITY				736.31	0.00
08	AP-191210	12/03/2019	59	SCALE-WEIGHT	GROUND EFFECTS INC.	531575	424140-000	80.00	
	AP-191220M	12/16/2019	83	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	2.43	
		12/16/2019	84	2020 IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	531879	112219-IGLOO	250.00	
				TOTAL PERIOD 08 ACTIVITY				332.43	0.00
09	AP-200125M	01/17/2020	55	GROUND	FIRST NATIONAL BANK	900083	012520-K.GREGORY	84.00	
	AP-200128	01/22/2020	90	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	1.74	
				TOTAL PERIOD 09 ACTIVITY				85.74	0.00
10	AP-200211	02/04/2020	63	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	2.15	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-20025M	02/12/2020	68	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	69	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	70	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	71	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	58.00	
				TOTAL PERIOD 10 ACTIVITY				1,160.70	0.00
				YTD BUDGET	5,687.50	TOTAL ACCOUNT ACTIVITY		5,295.77	0.00
				ANNUAL REVISED BUDGET	6,825.00	ENDING BALANCE		5,295.77	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
				TOTAL PERIOD 02 ACTIVITY				3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
				TOTAL PERIOD 06 ACTIVITY				14,630.83	0.00
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
				TOTAL PERIOD 08 ACTIVITY				14,000.00	0.00
				YTD BUDGET	32,225.00	TOTAL ACCOUNT ACTIVITY		32,653.75	0.00
				ANNUAL REVISED BUDGET	38,670.00	ENDING BALANCE		32,653.75	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
				TOTAL PERIOD 03 ACTIVITY				496.13	0.00
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
				TOTAL PERIOD 04 ACTIVITY				297.69	0.00
09	AP-200114	01/07/2020	122	JULY 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-07	248.07	
		01/07/2020	123	AUG 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-08	248.06	
		01/07/2020	124	SEPT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-09	248.07	
		01/07/2020	125	OCT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-10	248.07	
		01/07/2020	126	NOV 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-11	248.06	
		01/07/2020	127	DEC 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-12	248.06	
				TOTAL PERIOD 09 ACTIVITY				1,488.39	0.00
				YTD BUDGET	2,480.84	TOTAL ACCOUNT ACTIVITY		2,282.21	0.00
				ANNUAL REVISED BUDGET	2,977.00	ENDING BALANCE		2,282.21	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
				TOTAL PERIOD 03 ACTIVITY				496.13	0.00

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12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
TOTAL PERIOD 04 ACTIVITY								204.19	0.00
09	AP-200114	01/07/2020	129	JULY 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-07	248.06	
		01/07/2020	130	AUG 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-08	248.07	
		01/07/2020	131	SEPT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-09	248.06	
		01/07/2020	132	OCT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-10	248.06	
		01/07/2020	133	NOV 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-11	248.07	
		01/07/2020	134	DEC 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-12	248.07	
TOTAL PERIOD 09 ACTIVITY								1,488.39	0.00
YTD BUDGET								2,188.71	0.00
ANNUAL REVISED BUDGET								2,188.71	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
	GJ-90930RC3	09/30/2019	01	RC Itron Inv#517001				600.37	
TOTAL PERIOD 01 ACTIVITY								4,856.30	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
TOTAL PERIOD 02 ACTIVITY								6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-190731FE	08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
				TOTAL PERIOD 03 ACTIVITY				12,010.22	0.00
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
				TOTAL PERIOD 04 ACTIVITY				9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
	GJ-200205RC	02/05/2020	02	RC AWWA Job Post-092519-A.Smmn					449.00
				TOTAL PERIOD 05 ACTIVITY				9,827.69	449.00
06	AP-191008	09/30/2019	173	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	531125	67502	1,221.00	
		09/30/2019	174	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	119.63	
		09/30/2019	175	OCT 2019 HOSTING SERVICES	ITRON	531151	532209	600.37	
	AP-191022	10/15/2019	138	SEPT 2019 WATER SYSTEM	BAXTER & WOODMAN	531217	0208717	5,046.50	
		10/15/2019	139	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	271.16	
		10/15/2019	140	SEPT 2019 DUMPING	PLANO CLEAN FILL	531291	698	45.00	
	GJ-191029FE	11/07/2019	04	UB CC Fees - Sept 2019					4.30
	GJ-191029RV	11/07/2019	03	REVERSE GJ-191029FE					4.30
	GJ-191030FE	11/07/2019	03	UB CC Fees - Sept 2019				4.30	
	GJ-191031FE	10/18/2019	03	UB CC Fees-Sept 2019				285.77	
		10/18/2019	09	UB Paymentus Fees-Sept 2019				1,075.41	
		10/18/2019	15	FNBO Analysis Charge-Sept 2019				312.33	
				TOTAL PERIOD 06 ACTIVITY				8,981.47	8.60
07	AP-112519R	11/25/2019	01	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00	
	AP-112519VD	11/25/2019	01	JUNE 2019 WATER SY:VOID 530543	BAXTER & WOODMAN	530125	0206905		8,486.00
	AP-191112	11/04/2019	221	TROUBLESHOOT RADIO	ADVANCED AUTOMATION	531329	19-3212	670.00	
		11/04/2019	222	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
		11/04/2019	223	NOV 2019 HOSTING SERVICES	ITRON	531394	535269	600.38	
		11/04/2019	224	BENCH TESTED WATER METER	WATER SERVICES CO.	531465	29859	25.00	
	AP-191125M	11/14/2019	102	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65	
		11/14/2019	103	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65	
		11/14/2019	104	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	79.50	
	AP-191126	11/19/2019	138	12/17/18 & 12/26/18	BAXTER & WOODMAN	531481	0204128-B	72.50	
		11/19/2019	139	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	122.86	
		11/19/2019	140	REIMBURSEMENT FOR CDL LICENSE	GEORGE JOHNSON	1436	CDL REIMB	51.13	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-191130FE	11/26/2019	03	UB CC Fees - Oct 2019				493.45	
		11/26/2019	09	UB Paymentus Fees - Oct 2019				1,794.95	
		11/26/2019	15	FNBO Analysis Chrg - Oct 2019				383.39	
TOTAL PERIOD 07 ACTIVITY								13,668.71	8,486.00
08	AP-191210	12/03/2019	126	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	127	DEC 2019 HOSTING SERVICES	ITRON	531586	537984	624.39	
	AP-191220M	12/16/2019	189	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	281.63	
	AP-191224M	12/12/2019	96	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
	GJ-191231FE	12/30/2019	03	UB CC Fees - Nov 2019				388.58	
		12/30/2019	09	UB Paymentus Fees - Nov 2019				1,138.79	
		12/30/2019	15	FNBO Analysis Charge-Nov 2019				336.45	
TOTAL PERIOD 08 ACTIVITY								2,954.09	0.00
09	AP-200114	01/07/2020	158	JAN 2020 HOSTING SERVICES	ITRON	531982	541237	624.39	
	AP-200128	01/22/2020	204	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532051	68154	712.00	
		01/22/2020	205	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	124.49	
		01/22/2020	206	BENCH TESTED WATER METERS	WATER SERVICES CO.	532125	29926	50.00	
		01/22/2020	207	BENCH TESTED WATER METER	WATER SERVICES CO.	532125	30169	25.00	
	GJ-200131FE	01/29/2020	03	UB CC Fees - Dec 2019				382.24	
		01/29/2020	09	UB Paymentus Fees - Dec 2019				1,617.35	
		01/29/2020	15	FNBO Analysis Charge-Dec 2019				392.16	
TOTAL PERIOD 09 ACTIVITY								3,927.63	0.00
10	AP-200211	02/04/2020	162	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532159	68313	98.50	
		02/04/2020	163	FEB 2020 HOSTING SERVICES	ITRON	532176	543971	624.39	
	AP-200225	02/19/2020	127	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	283.58	
		02/19/2020	128	APPLICANT BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	113.00	
		02/19/2020	129	2 BENCH TESTED WATER METERS	WATER SERVICES CO.	532322	30441	50.00	
	GJ-200229FE	02/26/2020	03	UB CC Fees - Jan 2020				240.14	
		02/26/2020	09	UB Paymentus Fees - Jan 2020				1,533.75	
		02/26/2020	15	Analysis Charge - Jan 2020				391.14	
	AP-20025M	02/12/2020	114	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	115	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	116	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	117	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	93.00	
TOTAL PERIOD 10 ACTIVITY								4,719.45	0.00
YTD BUDGET								77,179.92	8,981.35
ANNUAL REVISED BUDGET								68,198.57	
54,166.68 TOTAL ACCOUNT ACTIVITY									
65,000.00 ENDING BALANCE									

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45	
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23	
TOTAL PERIOD 01 ACTIVITY								1,075.68	15.66
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
TOTAL PERIOD 02 ACTIVITY								1,160.34	138.00
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42	
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89	
TOTAL PERIOD 03 ACTIVITY								1,177.31	0.00
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
	GJ-191014FE	10/14/2019	06	CR UB CC Fees - Jul 2019					1.95
TOTAL PERIOD 04 ACTIVITY								1,520.17	1.95
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46	
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42	
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63	
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64	
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61	
TOTAL PERIOD 05 ACTIVITY								1,664.76	0.00
06	AP-191008	09/30/2019	218	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	34.52	
	AP-191022	10/15/2019	179	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	78.25	
	AP-191025M	10/15/2019	109	APWA-	FIRST NATIONAL BANK	900080	102519-E.DHUSE	400.00	
	GJ-191028FE	11/07/2019	01	Adjust GJ-191029FE				0.20	
	GJ-191029FE	11/07/2019	06	UB CC Fees - Sept 2019					2.20
	GJ-191029RV	11/07/2019	05	REVERSE GJ-191029FE					2.00
	GJ-191030FE	11/07/2019	05	UB CC Fees - Sept 2019				2.00	
	GJ-191031FE	10/18/2019	05	UB CC Fees-Sept 2019				133.31	
		10/18/2019	11	UB Paymentus Fees-Sept 2019				501.65	
		10/18/2019	17	FNBO Analysis Charge-Sept 2019				145.69	
TOTAL PERIOD 06 ACTIVITY								1,295.62	4.20
07	AP-191112	11/04/2019	272	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
	AP-191125M	11/14/2019	116	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	117	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	118	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	21.50	
		11/14/2019	119	UPS-1 PKG TO C-T INDUSTRIAL	FIRST NATIONAL BANK	900081	112519-T.SOELKE	11.20	
	AP-191126	11/19/2019	168	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	35.46	
	GJ-191130FE	11/26/2019	05	UB CC Fees - Oct 2019				230.19	
		11/26/2019	11	UB Paymentus Fees - Oct 2019				837.30	
		11/26/2019	17	FNBO Analysis Chrg - Oct 2019				178.84	
TOTAL PERIOD 07 ACTIVITY								1,916.94	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
08	AP-191220M	12/16/2019	230	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	81.27	
	AP-191224M	12/12/2019	107	CORRO-3 YEAR MAINTENANCE	FIRST NATIONAL BANK	900082	122419-T.SOELKE	1,300.00	
	GJ-191231FE	12/30/2019	05	UB CC Fees - Nov 2019				181.26	
		12/30/2019	11	UB Paymentus Fees - Nov 2019				531.22	
		12/30/2019	17	FNBO Analysis Charge-Nov 2019				156.94	
TOTAL PERIOD 08 ACTIVITY								2,250.69	0.00
09	AP-200128	01/22/2020	250	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	35.93	
	GJ-200131FE	01/29/2020	05	UB CC Fees - Dec 2019				178.31	
		01/29/2020	11	UB Paymentus Fees - Dec 2019				754.45	
		01/29/2020	17	FNBO Analysis Charge-Dec 2019				182.94	
TOTAL PERIOD 09 ACTIVITY								1,151.63	0.00
10	AP-200211	02/04/2020	208	OIL CHANGE	SAFETY-KLEEN	532218	82114634	253.99	
	AP-200225	02/19/2020	157	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	81.83	
	GJ-200229FE	02/26/2020	05	UB CC Fees - Jan 2020				112.02	
		02/26/2020	11	UB Paymentus Fees - Jan 2020				715.45	
		02/26/2020	17	Analysis Charge - Jan 2020				182.46	
	AP-20025M	02/12/2020	123	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
		02/12/2020	124	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
		02/12/2020	125	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
TOTAL PERIOD 10 ACTIVITY								2,207.05	0.00
YTD BUDGET				35,833.34	TOTAL ACCOUNT ACTIVITY			15,420.19	159.81
ANNUAL REVISED BUDGET				43,000.00	ENDING BALANCE			15,260.38	
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
TOTAL PERIOD 02 ACTIVITY								202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
TOTAL PERIOD 04 ACTIVITY								231.13	0.00
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
TOTAL PERIOD 05 ACTIVITY								91.71	0.00
06	AP-191008	09/30/2019	245	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
		09/30/2019	247	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.23	
		09/30/2019	248	CITY ID-JACKSON	P.F. PETTIBONE & CO.	531176	177508	11.90	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES										
06	AP-191025M	10/15/2019	126	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	43.00		
TOTAL PERIOD 06 ACTIVITY								192.38	0.00	
07	AP-191112	11/04/2019	316	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25		
		11/04/2019	317	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	80.99		
		11/04/2019	318	09/12/19 PARK BOARD MEETING	MARLYS J. YOUNG	531475	091219	83.75		
	AP-191125M	11/14/2019	128	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40		
		11/14/2019	129	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40		
		11/14/2019	130	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	58.00		
	AP-191126	11/19/2019	188	8/1/19-10/31/19 MANAGED PRINT	IMPACT NETWORKING, L	531504	1598932	1.92		
								TOTAL PERIOD 07 ACTIVITY		
								1,273.71	0.00	
08	AP-191220M	12/16/2019	254	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	99.32		
	GJ-191220RC	12/19/2019	02	RC 1/2 Marlys Yound Inv					121.00	
	TOTAL PERIOD 08 ACTIVITY								99.32	121.00
09	AP-200114	01/07/2020	220	11/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	532019	111419-PK	38.38		
	AP-200128	01/22/2020	288	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	34.53		
	TOTAL PERIOD 09 ACTIVITY								72.91	0.00
10	AP-200211	02/04/2020	248	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	102.52		
		02/04/2020	249	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	102.52		
	AP-200225	02/19/2020	182	11/01-01/31 PRINTER CHARGES	IMPACT NETWORKING, L	532279	1685880	1.72		
	AP-20025M	02/12/2020	148	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40		
		02/12/2020	149	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40		
		02/12/2020	150	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40		
	TOTAL PERIOD 10 ACTIVITY								1,737.96	0.00
	YTD BUDGET					7,833.34	TOTAL ACCOUNT ACTIVITY		4,018.61	121.00
ANNUAL REVISED BUDGET					9,400.00	ENDING BALANCE		3,897.61		

79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25	
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00	
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00	
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00	
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00	
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00	
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00	
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00	
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00	
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00	
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00	
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00	
		05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00	
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00	
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00	
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-190528B	05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
AP-190528PR		05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	AP-190528PR	05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
	AP-190528VD	05/29/2019	01	UMPIRE	:VOID 529961 ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973 JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981 ROYAL WOOLFOLK		5/14-5/28		55.00
	AP-190529PR	05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	
		05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
	GJ-190531FE	05/21/2019	13	PR CC Fees - Apr 2019				997.07	
	AP-90528VD2	05/29/2019	01	UMPIRE	:VOID 529956 JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963 OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967 DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968 KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969 ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972 KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974 TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978 JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979 IVAN WESTCOTT	529990	5/14-5/28		50.00
TOTAL PERIOD 01 ACTIVITY								7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190619M	06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
AP-190625B		06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE		06/24/2019	13	PR CC Fees - May 2019				1,383.81	
					TOTAL PERIOD 02 ACTIVITY			9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	
		07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	
		07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	
		07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	
		07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190709	07/01/2019	230	UMPIRE	MARK RUNYON	530505	JUN 10-23	55.00	
		07/01/2019	231	UMPIRE	KURTIS TYLER RYAN	530506	JUN 10-23	85.00	
		07/01/2019	232	UMPIRE	JONATHAN SCHWEITZER	530507	JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING	SECOND CHANCE CARDIA	530508	19-006-292	315.00	
		07/01/2019	234	UMPIRE	KEVIN SERIO JR	530509	JUN 10-23	25.00	
		07/01/2019	235	UMPIRE	TY JAMES SILAS	530511	JUN 10-23	105.00	
		07/01/2019	236	UMPIRE	BEN STEMMET	530512	JUN 10-23	70.00	
		07/01/2019	237	UMPIRE	ZANE STRIKE	530513	JUN 10-23	195.00	
		07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIC	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
AP-190723		07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190723	07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
AP-190725M		07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
GJ-190731FE		08/02/2019	13	PR CC Fees - June 2019				1,847.95	
CR-P190709		07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
TOTAL PERIOD 03 ACTIVITY								20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530133	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	
		08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
AP-190825M		08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
AP-190827		08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
GJ-190831FE		08/29/2019	19	PR CC Fees - July 2019				2,098.55	
					TOTAL PERIOD 04 ACTIVITY			18,742.77	0.00
05	AP-190910	09/04/2019	262	UMPIRE	ALJO AMORELLI	530898	080819	160.00	
		09/04/2019	263	UMPIRE	ALJO AMORELLI	530898	081519	160.00	
		09/04/2019	264	UMPIRE	ALJO AMORELLI	530898	082219	80.00	
		09/04/2019	265	UMPIRE	DWAYNE F BEYER	530905	080819	160.00	
		09/04/2019	266	UMPIRE	DWAYNE F BEYER	530905	081519	160.00	
		09/04/2019	267	UMPIRE	DWAYNE F BEYER	530905	082219	80.00	
		09/04/2019	268	UMPIRE	REBEKAH BOHYER	530906	AUG 12-AUG 25	70.00	
		09/04/2019	269	UMPIRE	ANTHONY BOULE	530907	AUG 12-AUG 25	115.00	
		09/04/2019	270	UMPIRE	JOSLYN T. BULLINGTON	530908	AUG 12-AUG 25	20.00	
		09/04/2019	271	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0004	112.00	
		09/04/2019	272	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0005	185.50	
		09/04/2019	273	UMPIRE	JOHN ELENBAAS	530930	082419	35.00	
		09/04/2019	274	UMPIRE	GARY R FORD JR	530933	AUG 12-AUG 25	55.00	
		09/04/2019	275	UMPIRE	RICARDO GANTE	530936	082419	70.00	
		09/04/2019	276	UMPIRE	ANDREW GOLINSKI	530938	AUG 12-AUG 25	105.00	
		09/04/2019	277	UMPIRE	SAM GOLINSKI	530939	AUG 12-AUG 25	110.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-190910	09/04/2019	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	
AP-190925M		09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	
GJ-190930FE		09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
TOTAL PERIOD 05 ACTIVITY								10,142.66	0.00
06	AP-191008	09/30/2019	269	UMPIRE	ALJO AMORELLI	531097	091219	80.00	
		09/30/2019	270	UMPIRE	ALJO AMORELLI	531097	091919	80.00	
		09/30/2019	271	UMPIRE	DIEGO BARRERA	531101	091419	105.00	
		09/30/2019	272	UMPIRE	DWAYNE F BEYER	531103	091219	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-191008	09/30/2019	273	UMPIRE	DWAYNE F BEYER	531103	091919	160.00	
		09/30/2019	274	UMPIRE	REBEKAH BOHYER	531105	SEPT 9 - SEPT 22	35.00	
		09/30/2019	275	UMPIRE	ANTHONY BOULE	531106	SEPT 9 - SEPT 22	35.00	
		09/30/2019	276	UMPIRE	RYAN BUCK	531107	SEPT 9 - SEPT 22	100.00	
		09/30/2019	277	UMPIRE	JOSLYN T. BULLINGTON	531108	SEPT 9 - SEPT 22	120.00	
		09/30/2019	278	UMPIRE	DONALD CZEPIEL	531116	SEPT 9 - SEPT 22	55.00	
		09/30/2019	279	UMPIRE	SARA R. EBNER	531120	SEPT 9 - SEPT 22	160.00	
		09/30/2019	280	UMPIRE	JOHN ELENBAAS	531126	091419	70.00	
		09/30/2019	281	UMPIRE	ANDREW GOLINSKI	531136	SEPT 9 - SEPT 22	140.00	
		09/30/2019	282	UMPIRE	ALLEN R. GOSS	531137	SEPT 9 - SEPT 22	220.00	
		09/30/2019	283	UMPIRE	ANDREW HETTINGER	531144	SEPT 9 - SEPT 22	280.00	
		09/30/2019	284	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	536.75	
		09/30/2019	285	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.24	
		09/30/2019	286	UMPIRE	COLLIN JANUSZ	531152	AUG 26 - SEPT 8	40.00	
		09/30/2019	287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00	
		09/30/2019	288	UMPIRE	DAVID TYLER MCCURDY	531158	SEPT 9 - SEPT 22	105.00	
		09/30/2019	289	UMPIRE	KYLE DEAN MCCURDY	531159	SEPT 9 - SEPT 22	165.00	
		09/30/2019	290	UMPIRE	JACK MODAFF	531165	SEPT 9 - SEPT 22	110.00	
		09/30/2019	291	UMPIRE	MARK PAWLOWSKI	531173	091219	80.00	
		09/30/2019	292	UMPIRE	MARK PAWLOWSKI	531173	091919	80.00	
		09/30/2019	293	UMPIRE	ROBERT L. RIETZ JR.	531185	091219	60.00	
		09/30/2019	294	UMPIRE	MARK RUNYON	531186	SEPT 9 - SEPT 22	295.00	
		09/30/2019	295	UMPIRE	TY JAMES SILAS	531188	SEPT 9 - SEPT 22	95.00	
		09/30/2019	296	UMPIRE	ZANE STRIKE	531190	SEPT 9 - SEPT 22	160.00	
		09/30/2019	297	UMPIRE	NATHANIEL TAGGART	531191	SEPT 9 - SEPT 22	110.00	
		09/30/2019	298	UMPIRE	JAMES A. TIETZ	531193	SEPT 9 - SEPT 22	110.00	
		09/30/2019	299	UMPIRE	CHRISTOPHER D. TUTTL	531196	SEPT 9 - SEPT 22	90.00	
		09/30/2019	300	UMPIRE	JAEDON VAUGHN	531198	SEPT 9 - SEPT 22	170.00	
		09/30/2019	301	UMPIRE	WILLIAM WEEKS	531200	SEPT 9 - SEPT 22	110.00	
		09/30/2019	302	UMPIRE	HERB WIEGEL	531201	091219	120.00	
		09/30/2019	303	UMPIRE	HERB WIEGEL	531201	091919	120.00	
		09/30/2019	304	UMPIRE	ALEXANDER VINCENZO W	531203	SEPT 9 - SEPT 22	40.00	
		09/30/2019	305	09/16-10/21 ZUMBINI CLASS	RACHEL WIXON	531205	FALL I	336.00	
		09/30/2019	306	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1375	0007	297.50	
AP-191022		10/15/2019	227	FALL 2019 CLASS INSTRUCTION	ALL STAR SPORTS INST	531208	196185	1,334.00	
		10/15/2019	228	UMPIRE	ALJO AMORELLI	531210	092619	160.00	
		10/15/2019	229	UMPIRE	ALJO AMORELLI	531210	100319	80.00	
		10/15/2019	230	UMPIRE	JUAN DANIEL AVILA	531216	092519	35.00	
		10/15/2019	231	UMPIRE	DWAYNE F BEYER	531221	092619	20.00	
		10/15/2019	232	UMPIRE	DWAYNE F BEYER	531221	100319	80.00	
		10/15/2019	233	REFEREE	REBEKAH BOHYER	531222	SEPT 23-OCT 7	35.00	
		10/15/2019	234	UMPIRE	ANTHONY BOULE	531223	SEPT 23-OCT 7	70.00	
		10/15/2019	235	UMPIRE	RYAN BUCK	531224	SEPT 23-OCT 7	135.00	
		10/15/2019	236	UMPIRE	JOSLYN T. BULLINGTON	531225	SEPT 23-OCT 7	35.00	
		10/15/2019	237	UMPIRE	SARA R. EBNER	531238	SEPT 23-OCT 7	70.00	
		10/15/2019	238	UMPIRE	JAMIE ELENBAAS	531240	100519	70.00	
		10/15/2019	239	UMPIRE	ANDREW GOLINSKI	531250	SEPT 23-OCT 7	105.00	
		10/15/2019	240	UMPIRE	SAM GOLINSKI	531251	SEPT 23-OCT 7	205.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-191022	10/15/2019	241	UMPIRE	ALLEN R. GOSS	531252	SEPT 23-OCT 7	110.00	
		10/15/2019	242	UMPIRE	HALLE HARPER	531255	SEPT 23-OCT 7	40.00	
		10/15/2019	243	FALL YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531257	515-0925-19	150.00	
		10/15/2019	244	UMPIRE	DEVIN HERNANDEZ	531258	092119	70.00	
		10/15/2019	245	UMPIRE	ANDREW HETTINGER	531259	SEPT 23-OCT 7	150.00	
		10/15/2019	246	UMPIRE	COLLIN JANUSZ	531264	SEPT 23-OCT 7	100.00	
		10/15/2019	247	UMPIRE	MATTHEW J. LAWLESS	531268	100519	105.00	
		10/15/2019	248	UMPIRE	KYLE DEAN MCCURDY	531271	SEPT 23-OCT 7	70.00	
		10/15/2019	249	UMPIRE	MICHAEL T. MILLER	531276	091519	70.00	
		10/15/2019	250	UMPIRE	MICHAEL T. MILLER	531276	100619	105.00	
		10/15/2019	251	UMPIRE	JACK MODAFF	531277	SEPT 23-OCT 7	100.00	
		10/15/2019	252	UMPIRE	BRUCE MORRICK	531278	SEPT 23-OCT 7	55.00	
		10/15/2019	253	UMPIRE	BRAD NEMSICK	531281	SEPT 23-OCT 7	55.00	
		10/15/2019	254	ASSIGNING FEE FOR BASEBALL	CYNTHIA O'LEARY	531285	ARBITER RENEWAL	133.00	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	
		10/15/2019	256	FALL TRAVEL OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	YORKVILLE REC FALL 2	520.00	
		10/15/2019	257	UMPIRE	MARK PAWLOWSKI	531288	100319	80.00	
		10/15/2019	258	UMPIRE	CARL W. PETERSON	531289	SEPT 23-OCT 7	110.00	
		10/15/2019	259	UMPIRE	ROBERT L. RIETZ JR.	531300	092619	140.00	
		10/15/2019	260	UMPIRE	ROBERT L. RIETZ JR.	531300	100319	80.00	
		10/15/2019	261	9/11-10/16 MUSIC CLASSES	ROCK 'N' KIDS, INC.	531301	YRKFI19	210.00	
		10/15/2019	262	UMPIRE	EDWIN A RUNDLE	531302	SEPT 23-OCT 7	50.00	
		10/15/2019	263	BABYSITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	531303	19-009-467	94.50	
		10/15/2019	264	UMPIRE	TY JAMES SILAS	531306	SEPT 23-OCT 7	20.00	
		10/15/2019	265	UMPIRE	JASON J. STANISZEWSK	531308	SEPT 23-OCT 7	50.00	
		10/15/2019	266	UMPIRE	MARK STREIDER	531310	SEPT 23-OCT 7	100.00	
		10/15/2019	267	UMPIRE	ZANE STRIKE	531311	SEPT 23-OCT 7	185.00	
		10/15/2019	268	UMPIRE	PAUL TAEUBER	531312	092119	105.00	
		10/15/2019	269	UMPIRE	NATHANIEL TAGGART	531313	SEPT 23-OCT 7	110.00	
		10/15/2019	270	UMPIRE	JAMES A. TIETZ	531314	SEPT 23-OCT 7	55.00	
		10/15/2019	271	UMPIRE	CHRISTOPHER D. TUTTL	531316	SEPT 23-OCT 7	170.00	
		10/15/2019	272	UMPIRE	JAEDON VAUGHN	531318	SEPT 23-OCT 7	85.00	
		10/15/2019	273	UMPIRE	HERB WIEGEL	531322	092619	120.00	
		10/15/2019	274	UMPIRE	HERB WIEGEL	531322	100419	120.00	
		10/15/2019	275	UMPIRE	ALEXANDER VINCENZO W	531323	SEPT 23-OCT 7	125.00	
		10/15/2019	276	UMPIRE	DAVID WOLLNIK	531324	SEPT 23-OCT 7	100.00	
		10/15/2019	277	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1403	0008	239.50	
AP-191025M		10/15/2019	157	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	129.00	
		10/15/2019	158	LOMBARDI COACHING-WHACK A	FIRST NATIONAL BANK	900080	102519-S.REDMON	17.50	
GJ-191031FE		10/18/2019	19	PR CC Fees - Sept 2019				1,275.23	
				TOTAL PERIOD 06 ACTIVITY				13,329.22	0.00
07	AP-191112	11/04/2019	361	UMPIRE	ALJO AMORELLI	531331	101019	60.00	
		11/04/2019	362	UMPIRE	ANGEL AVELLANES	531338	101219	70.00	
		11/04/2019	363	UMPIRE	JUAN DANIEL AVILA	531339	101019	35.00	
		11/04/2019	364	UMPIRE	DWAYNE F BEYER	531341	101019	60.00	
		11/04/2019	365	UMPIRE	RYAN BUCK	531344	OCT 7-OCT 27	165.00	
		11/04/2019	366	UMPIRE	HUMBERTO B. ARROYO	531345	OCT 7-OCT 27	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-191112	11/04/2019	367	UMPIRE	DONALD CZEPIEL	531353	OCT 7-OCT 27	55.00	
		11/04/2019	368	UMPIRE	SARA R. EBNER	531361	OCT 7-OCT 27	20.00	
		11/04/2019	369	UMPIRE	GARY R FORD JR	531368	OCT 7-OCT 27	100.00	
		11/04/2019	370	09/26-10/10 YOGA INSTRUCTION	TAYLOR GODFREY	531372	001	75.00	
		11/04/2019	371	10/17-11/21 YOGA CLASS	TAYLOR GODFREY	531372	002	150.00	
		11/04/2019	372	UMPIRE	ANDREW GOLINSKI	531373	OCT 7-OCT 27	70.00	
		11/04/2019	373	UMPIRE	SAM GOLINSKI	531374	OCT 7-OCT 27	400.00	
		11/04/2019	374	UMPIRE	ALLEN R. GOSS	531375	OCT 7-OCT 27	270.00	
		11/04/2019	375	UMPIRE	HALLE HARPER	531377	OCT 7-OCT 27	20.00	
		11/04/2019	376	UMPIRE	ANDREW HETTINGER	531380	OCT 7-OCT 27	270.00	
		11/04/2019	377	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	84.75	
		11/04/2019	378	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	81.00	
		11/04/2019	379	UMPIRE	COLLIN JANUSZ	531395	OCT 7-OCT 27	60.00	
		11/04/2019	380	UMPIRE	MATTHEW J. LAWLESS	530133	101219	70.00	
		11/04/2019	381	UMPIRE	DAVID TYLER MCCURDY	531404	OCT 7-OCT 27	125.00	
		11/04/2019	382	UMPIRE	KYLE DEAN MCCURDY	531405	OCT 7-OCT 27	155.00	
		11/04/2019	383	UMPIRE	JACK MODAFF	531411	OCT 7-OCT 27	255.00	
		11/04/2019	384	UMPIRE	BRAD NEMSICK	531416	OCT 7-OCT 27	5.00	
		11/04/2019	385	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	531422	YORKVILLE IN HOUSE F	1,800.00	
		11/04/2019	386	UMPIRE	MARK PAWLOWSKI	531424	101019	60.00	
		11/04/2019	387	UMPIRE	ROBERT L. RIETZ JR.	531445	101019	60.00	
		11/04/2019	388	UMPIRE	ROBERT L. RIETZ JR.	531445	101319	105.00	
		11/04/2019	389	UMPIRE	EDWIN A RUNDLE	531446	OCT 7-OCT 27	355.00	
		11/04/2019	390	UMPIRE	MARK RUNYON	531447	OCT 7-OCT 27	110.00	
		11/04/2019	391	UMPIRE	TY JAMES SILAS	531450	OCT 7-OCT 27	35.00	
		11/04/2019	392	UMPIRE	TIM SIPES	531451	OCT 7-OCT 27	100.00	
		11/04/2019	393	UMPIRE	ZANE STRIKE	531454	OCT 7-OCT 27	65.00	
		11/04/2019	394	UMPIRE	NATHANIEL TAGGART	531455	OCT 7-OCT 27	220.00	
		11/04/2019	395	UMPIRE	TOMAS THOMPSON	531456	SEPT 23-OCT 7	55.00	
		11/04/2019	396	UMPIRE	JAMES A. TIETZ	531457	OCT 7-OCT 27	100.00	
		11/04/2019	397	UMPIRE	CHRISTOPHER D. TUTTL	531459	OCT 7-OCT 27	80.00	
		11/04/2019	398	UMPIRE	JAEDON VAUGHN	531462	OCT 7-OCT 27	100.00	
		11/04/2019	399	UMPIRE	WILLIAM WEEKS	531466	OCT 7-OCT 27	110.00	
		11/04/2019	400	UMPIRE	HERB WIEGEL	531471	101019	120.00	
		11/04/2019	401	FALL LEAGUE SCHEDULING OF	HERB WIEGEL	531471	62	552.00	
		11/04/2019	402	UMPIRE	ALEXANDER VINCENZO W	531472	OCT 7-OCT 27	40.00	
		11/04/2019	403	10/7-10/24 ZUMBA CLASS	KAYLA DJIDIC	1408	0009	336.00	
AP-191125M		11/14/2019	163	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	129.00	
		11/14/2019	164	ROCK-N-KIDS-KID ROCK CLASS	FIRST NATIONAL BANK	900081	112519-S.REDMON	210.00	
		11/14/2019	165	ARCHERY PLACE-OCT 2019 ARCHERY	FIRST NATIONAL BANK	900081	112519-T.NELSON	80.00	
AP-191126		11/19/2019	196	UMPIRE	JOESEPH KWIATKOWSKI	531508	102719	105.00	
		11/19/2019	197	10/28-12/2 ZUMBINI INSTRUCTION	RACHEL WIXON	531544	FALL 3	119.90	
		11/19/2019	198	10/28-12/2 ZUMBINI BUNDLES	RACHEL WIXON	531544	FALL 4	70.00	
		11/19/2019	199	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1435	0010	171.00	
GJ-191130FE		11/26/2019	19	PR CC Fees - Oct 2019				1,563.32	
TOTAL PERIOD 07 ACTIVITY								9,606.97	0.00
08	AP-191210	12/03/2019	224	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	56.50	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-191210	12/03/2019	225	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1442	0011	325.00	
	AP-191220M	12/16/2019	285	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	531835	2019.12.06	75.00	
		12/16/2019	286	FALL II 2019 INSTRUCTION	ALL STAR SPORTS INST	531836	197206	2,279.00	
		12/16/2019	287	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531869	515-1202-19	225.00	
		12/16/2019	288	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	99.32	
		12/16/2019	289	DEC 2019 MAGIC CLASS	GARY KANTOR	531878	DEC 2019	15.00	
		12/16/2019	290	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1471	0012	212.50	
	GJ-191220RC	12/19/2019	01	RC 1/2 Marlys Yound Inv				121.00	
	AP-191224M	12/12/2019	148	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
		12/12/2019	149	ROCK'N'KIDS-KID ROCK CLASS	FIRST NATIONAL BANK	900082	122419-S.REDMON	210.00	
	GJ-191231FE	12/30/2019	19	PR CC Fees - Nov 2019				798.06	
TOTAL PERIOD 08 ACTIVITY								4,459.38	0.00
09	AP-200114	01/07/2020	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	395.50	
		01/07/2020	247	11/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	532019	111419-PK	38.37	
		01/07/2020	248	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1478	0013	232.50	
	AP-200117R	01/17/2020	01	REFEREE	MATTHEW J. LAWLESS	530133	042019	35.00	
		01/17/2020	02	REFEREE	MATTHEW J. LAWLESS	530133	071719	50.00	
		01/17/2020	03	REFEREE	MATTHEW J. LAWLESS	530133	101219	70.00	
	AP-200117VD	01/17/2020	01	UMPIRE :VOID 529739	MATTHEW J. LAWLESS	530133	042019		35.00
		01/17/2020	02	UMPIRE :VOID 530740	MATTHEW J. LAWLESS	530133	071719		50.00
		01/17/2020	03	UMPIRE :VOID 531401	MATTHEW J. LAWLESS	530133	101219		70.00
	AP-200125M	01/17/2020	131	ARCHERY PLACE-NOV 2019	FIRST NATIONAL BANK	900083	012520-T.NELSON	80.00	
	AP-200128	01/22/2020	339	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	532021	2020.01.10	125.00	
		01/22/2020	340	YOUTH EMPOWERMENT CLASS	FRANK E. BADUS	532028	1092020	576.00	
		01/22/2020	341	REFEREE	JAMES BAUMANN	532029	011120	168.00	
		01/22/2020	342	REFEREE	BRENDA BOOK	532032	011120	100.00	
		01/22/2020	343	REFEREE	GARY R FORD JR	532058	011120	175.00	
		01/22/2020	344	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	532063	515-0108-20	125.00	
		01/22/2020	345	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	34.54	
		01/22/2020	346	REFEREE	ROBERT MOSER	532084	011120	118.00	
		01/22/2020	347	REFEREE	MARTY MUNNS	532086	011120	50.00	
		01/22/2020	348	DJ SERVICES FOR MOTHER/SON	RAUL LOPEZ	532097	022120	200.00	
		01/22/2020	349	REFEREE	PAUL J. RICHTER	532105	011120	75.00	
		01/22/2020	350	REFEREE	ROBERT L. RIETZ JR.	532106	011120	75.00	
		01/22/2020	351	REFEREE	JASON J. STANISZEWSK	532115	012020	100.00	
		01/22/2020	352	REFEREE	GARY TRUAX	532122	011120	175.00	
		01/22/2020	353	REFEREE	WILLIAM WEEKS	532126	011120	140.00	
		01/22/2020	354	REFEREE	DAVID WOLLNIK	532128	011120	70.00	
		01/22/2020	355	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1507	0014	370.50	
	GJ-200131FE	01/29/2020	19	PR CC Fees - Dec 2019				776.78	
	CR-P200103	01/03/2020	17	176081					20.00
		01/03/2020	18	176082				20.00	
TOTAL PERIOD 09 ACTIVITY								4,375.19	175.00
10	AP-200211	02/04/2020	277	REFEREE	JAMES BAUMANN	532143	012520	235.00	
		02/04/2020	278	REFEREE	JAMES BAUMANN	532143	012520-2	25.00	
		02/04/2020	279	REFEREE	DAVID BEEBE	532144	011820	75.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-200211	02/04/2020	280	REFEREE	MIKE BLACKBURN	532146	012520	50.00	
		02/04/2020	281	REFEREE	BRENDA BOOK	532147	011820	75.00	
		02/04/2020	282	REFEREE	GARY M. DIETER	532157	011820	50.00	
		02/04/2020	283	REFEREE	GARY R FORD JR	532167	011820	200.00	
		02/04/2020	284	REFEREE	GARY R FORD JR	532167	012520	75.00	
		02/04/2020	285	REFEREE	MICHAEL LYONS	532186	012520	118.00	
		02/04/2020	286	REFEREE	ROBERT MOSER	532195	011820	100.00	
		02/04/2020	287	REFEREE	ROBERT MOSER	532195	012520	25.00	
		02/04/2020	288	REFEREE	MARTY MUNNS	532196	011820	118.00	
		02/04/2020	289	REFEREE	GRANT RIEHLE-MOELLER	532215	011820	200.00	
		02/04/2020	290	REFEREE	GRANT RIEHLE-MOELLER	532215	012520	168.00	
		02/04/2020	291	REFEREE	ROBERT L. RIETZ JR.	532216	011820	235.00	
		02/04/2020	292	REFEREE	ROBERT L. RIETZ JR.	532216	012620	100.00	
		02/04/2020	293	REFEREE	GARY TRUAX	532222	011820	75.00	
		02/04/2020	294	REFEREE	GARY TRUAX	532222	012520	100.00	
		02/04/2020	295	REFEREE	WILLIAM WEEKS	532227	011820	75.00	
		02/04/2020	296	REFEREE	WILLIAM WEEKS	532227	012520	75.00	
		02/04/2020	297	REFEREE	KIRK WINKLER	532229	011820	93.00	
		02/04/2020	298	REFEREE	KIRK WINKLER	532229	012520	200.00	
		02/04/2020	299	REFEREE	DAVID WOLLNIK	532230	012520	125.00	
		02/04/2020	300	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1513	0015	323.50	
AP-200225		02/19/2020	215	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	532234	2020.02.07	125.00	
		02/19/2020	216	WINTER I SPORTS CLASS	ALL STAR SPORTS INST	532235	201005	1,680.00	
		02/19/2020	217	REFEREE	JERRY BALDWIN	532244	020120	75.00	
		02/19/2020	218	REFEREE	JAMES BAUMANN	532245	020820	150.00	
		02/19/2020	219	REFEREE	MIKE BLACKBURN	532249	020120	100.00	
		02/19/2020	220	REFEREE	BRENDA BOOK	532250	020120	140.00	
		02/19/2020	221	REFEREE	STEVEN ELROD	532263	020820	87.00	
		02/19/2020	222	REFEREE	GARY R FORD JR	532270	020120	118.00	
		02/19/2020	223	REFEREE	RAYMOND HAYEN	532274	020820	100.00	
		02/19/2020	224	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	532275	515-0205-20	125.00	
		02/19/2020	225	REFEREE	TOM HUELS	532276	020820	193.00	
		02/19/2020	226	COACHES BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	141.25	
		02/19/2020	227	FEB 2020 MAGIC CLASS	GARY KANTOR	532283	FEB 2020	45.00	
		02/19/2020	228	REFEREE	MICHAEL LYONS	532286	020820	175.00	
		02/19/2020	229	REFEREE	ROBERT MOSER	532294	020120	118.00	
		02/19/2020	230	REFEREE	ROBERT MOSER	532294	020820	50.00	
		02/19/2020	231	REFEREE	MARTY MUNNS	532295	020120	75.00	
		02/19/2020	232	01/11-03/07 ASSIGNING FEE FOR	CYNTHIA O'LEARY	532299	RE BASKETBALL 2019	2,595.00	
		02/19/2020	233	REFEREE	EDVINAS PRESNIAKOVAS	532302	020820	100.00	
		02/19/2020	234	REFEREE	GRANT RIEHLE-MOELLER	532314	020120	175.00	
		02/19/2020	235	REFEREE	GRANT RIEHLE-MOELLER	532314	020820	131.00	
		02/19/2020	236	REFEREE	JASON J. STANISZEWSK	532315	020120	100.00	
		02/19/2020	237	REFEREE	GARY TRUAX	532317	020120	75.00	
		02/19/2020	238	REFEREE	WILLIAM WEEKS	532323	020120	95.00	
		02/19/2020	239	REFEREE	WILLIAM WEEKS	532323	020820	210.00	
		02/19/2020	240	REFEREE	KIRK WINKLER	532325	020120	25.00	
		02/19/2020	241	REFEREE	KIRK WINKLER	532325	020120-2	25.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-200225	02/19/2020	242	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1541	0016	378.50	
	GJ-200229FE	02/26/2020	19	PR CC Fees - Jan 2020				2,113.30	
	AP-20025M	02/12/2020	187	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	172.00	
		02/12/2020	188	ARCHERY PLACE-CAMP INSTRUCTION	FIRST NATIONAL BANK	900084	022520-T.NELSON	165.00	
				TOTAL PERIOD 10 ACTIVITY				12,772.55	0.00
	YTD BUDGET			83,333.34	TOTAL ACCOUNT ACTIVITY			110,985.51	3,221.95
	ANNUAL REVISED BUDGET			100,000.00	ENDING BALANCE			107,763.56	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
				TOTAL PERIOD 01 ACTIVITY				4,059.48	0.00
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
				TOTAL PERIOD 02 ACTIVITY				1,982.72	0.00
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
				TOTAL PERIOD 03 ACTIVITY				1,180.73	0.00
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
				TOTAL PERIOD 04 ACTIVITY				3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
				TOTAL PERIOD 05 ACTIVITY				1,339.38	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-Grgrgy				568.00	
TOTAL PERIOD 06 ACTIVITY								2,750.00	0.00
07	AP-191112	11/04/2019	414	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	56.50	
		11/04/2019	415	10/7/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	100719	60.00	
		11/04/2019	416	10/10/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	101019	57.00	
		11/04/2019	417	10/14/19 LIBRARY MEETING	MARLYS J. YOUNG	531475	101419	83.75	
	AP-191118	11/13/2019	11	NOV 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104794	65382182	194.48	
		11/13/2019	12	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	104799	1582222	114.88	
		11/13/2019	13	OCT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104800	10463	840.00	
		11/13/2019	14	11/1/19-1/31/20 CCTV & ACCESS	SOUND INCORPORATED	104804	R164737	929.52	
		11/13/2019	15	JULY-SEPT 2019 COST FOR FAXES	TODAY'S BUSINESS SOL	104806	100719-154	14.40	
		11/13/2019	16	SIMPLE SCAN SYSTEM ANNUAL	TODAY'S BUSINESS SOL	104806	9921	795.00	
	AP-191125M	11/14/2019	222	ADS-NOV 2019-OCT 2019	FIRST NATIONAL BANK	900081	112519-A.SIMMONS	357.48	
		11/14/2019	223	CONSTANT CONTACT-12 MONTH	FIRST NATIONAL BANK	900081	112519-E.TOPPER	588.00	
TOTAL PERIOD 07 ACTIVITY								4,091.01	0.00
08	AP-191209	12/03/2019	02	NOV 2019 ON SITE IT SUPPORT	LLOYD WARBER	104812	10464	720.00	
		12/03/2019	03	DEC 2019-FEB 2020 TELEPHONE &	SOUND INCORPORATED	104817	R165323	291.00	
		12/03/2019	04	ANNUAL INSPECTION WITNESSING	THYSSENKRUPP ELEVATO	104818	120119	421.00	
		12/03/2019	05	CHARGE FOR APR-JUN FAXES	TODAY'S BUSINESS SOL	104819	072919-7	43.52	
		12/03/2019	06	11/04/19 MEETING MINUTES	MARLYS J. YOUNG	104820	110419	56.75	
		12/03/2019	07	11/18/19 MEETING MINUTES	MARLYS J. YOUNG	104820	111819	57.00	
	AP-191220M	12/16/2019	305	JAN 2020 COPIER LEASE	DLL FINANCIAL SERVIC	531852	66123991	194.48	
TOTAL PERIOD 08 ACTIVITY								1,783.75	0.00
09	AP-200113	01/07/2020	02	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	104831	10030	325.00	
	AP-200114	01/07/2020	259	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	28.25	
	AP-200128	01/22/2020	367	12/09/19 MEETING MINUTES	MARLYS J. YOUNG	532133	120919	63.25	
		01/22/2020	368	12/30/19 MEETING MINUTES	MARLYS J. YOUNG	532133	123019	38.00	
TOTAL PERIOD 09 ACTIVITY								454.50	0.00
10	AP-200210	02/04/2020	03	FEB 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104837	66513850	194.48	
		02/04/2020	04	10/15-01/14 COPIER CHARGES	IMPACT NETWORKING, L	104841	1667690	129.58	
		02/04/2020	05	JAN 2020 ON SITE IT SUPPORT	LLOYD WARBER	104842	10469	720.00	
		02/04/2020	06	02/01/20-04/30/20 MAINTENANCE	SOUND INCORPORATED	104849	R167226	929.52	
		02/04/2020	07	ELEVATOR REPAIR	THYSSENKRUPP ELEVATO	104850	6000371727	382.00	
		02/04/2020	08	01/13/20 MEETING MINUTES	MARLYS J. YOUNG	104851	011320	65.50	
	AP-200225	02/19/2020	251	EMPLOYEE BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	28.25	
	AP-20025M	02/12/2020	219	SMITHEREEN-DEC 2019 PEST	FIRST NATIONAL BANK	900084	022520-E.TOPPER	78.00	
		02/12/2020	220	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	86.00	
TOTAL PERIOD 10 ACTIVITY								2,613.33	0.00
YTD BUDGET				33,333.34	TOTAL ACCOUNT ACTIVITY			23,639.18	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			23,639.18	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
				TOTAL PERIOD 04 ACTIVITY				129.00	0.00
07	AP-191112	11/04/2019	420	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	233	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
	AP-191126	11/19/2019	209	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1437	16065	161.25	
				TOTAL PERIOD 07 ACTIVITY				435.65	0.00
08	AP-191220M	12/16/2019	308	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
				TOTAL PERIOD 08 ACTIVITY				15.25	0.00
09	AP-200114	01/07/2020	261	COUNTRYSIDE TIFF MATTERS	KATHLEEN FIELD ORR &	1493	16089	86.00	
	AP-200128	01/22/2020	370	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1509	16117	376.25	
				TOTAL PERIOD 09 ACTIVITY				462.25	0.00
10	AP-200225	02/19/2020	254	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1543	16146	397.75	
				TOTAL PERIOD 10 ACTIVITY				397.75	0.00
				YTD BUDGET	1,666.68			1,439.90	0.00
				ANNUAL REVISED BUDGET	2,000.00			1,439.90	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
07	AP-191112	11/04/2019	423	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	235	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
				TOTAL PERIOD 07 ACTIVITY				274.40	0.00
08	AP-191220M	12/16/2019	311	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
				TOTAL PERIOD 08 ACTIVITY				15.25	0.00
				YTD BUDGET	833.34			289.65	0.00
				ANNUAL REVISED BUDGET	1,000.00			289.65	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
05	AP-190923M	09/23/2019	03	CLOSING COSTS FOR OLD JAIL	LAKESHORE TITLE AGEN	530118	092319-CLOSING	1,753.00	
				TOTAL PERIOD 05 ACTIVITY				1,753.00	0.00
07	AP-191125M	11/14/2019	237	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
				TOTAL PERIOD 07 ACTIVITY				4.40	0.00
08	AP-191220M	12/16/2019	314	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
				TOTAL PERIOD 08 ACTIVITY				15.25	0.00
				YTD BUDGET	0.00			1,772.65	0.00
				ANNUAL REVISED BUDGET	0.00			1,772.65	
				GRAND TOTAL				372,414.01	0.00
				TOTAL DIFFERENCE				372,414.01	0.00



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2020-20

Agenda Item Summary Memo

Title: Treasurer's Report for February 2020

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 29, 2020

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 1,191,702	\$ 14,590,832	\$ 16,469,238	89%	\$ 1,157,365	\$ 12,825,005	\$ 16,783,649	76%	\$ 8,645,650
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	59,887	615,494	534,904	115%	37,152	702,988	816,718	86%	547,887
79 - Parks and Recreation	452,914	226,315	2,011,882	2,244,988	90%	154,893	1,911,410	2,349,081	81%	553,386
72 - Land Cash	211,832	3,020	33,468	58,435	57%	-	5,118	104,850	5%	240,182
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	1,336	921,332	923,808	100%	(1,139,906)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,311	281,677	426,484	66%	(1,230,418)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	2,469	95,138	35,000	272%	(73,703)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	-	8,902	30,977	29%	14,964
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	2,184	10,264	13,977	73%	(14,750)
Debt Service Fund										
42 - Debt Service	-	26,915	274,054	324,025	85%	-	324,025	324,025	100%	(49,971)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	14,803	988,988	207,368	477%	121,282	939,442	571,726	164%	545,588
23 - City-Wide Capital	629,429	158,808	1,144,685	4,172,029	27%	29,788	1,223,438	4,798,408	25%	550,676
Enterprise Funds										
* 51 - Water	3,533,027	646,460	3,964,200	4,699,931	84%	211,263	4,484,139	5,779,725	78%	3,013,088
* 52 - Sewer	1,110,251	299,782	1,869,299	2,149,679	87%	58,826	1,915,325	2,546,355	75%	1,064,225
Library Funds										
82 - Library Operations	554,271	6,131	1,584,234	1,576,751	100%	79,637	1,450,386	1,620,345	90%	688,119
84 - Library Capital	83,260	4,057	101,766	50,100	203%	7,220	46,181	75,500	61%	138,845
Total Funds	\$ 13,124,377	\$ 2,637,879	\$ 27,514,255	\$ 32,831,287	84%	\$ 1,866,725	\$ 27,144,770	\$ 37,200,628	73%	\$ 13,493,861

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2020-21

Agenda Item Summary Memo

Title: Cash Statement for January 2020

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,937,629	\$ 156,082	\$ 2,882,821	\$ 100,622	\$ 384,902	\$ -	\$ 6,462,056	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	508,811	-	508,811	-
72 - Land Cash	237,142	-	-	-	-	-	237,142	-
87 - Countryside TIF	(1,138,570)	-	-	-	-	-	(1,138,570)	-
88 - Downtown TIF	(1,227,124)	-	-	-	-	-	(1,227,124)	-
89 - Downtown TIF II	(71,234)	-	-	-	-	-	(71,234)	-
11 - Fox Hill SSA	14,964	-	-	-	-	-	14,964	-
12 - Sunflower SSA	(12,566)	-	-	-	-	-	(12,566)	-
Debt Service Fund								
42 - Debt Service	(76,886)	-	-	-	-	-	(76,886)	-
Capital Project Funds								
23 - City-Wide Capital	62,116	95,810	694,036	-	-	-	851,962	53,517
25 - Police Capital	94,809	-	-	-	-	-	94,809	-
25 - General Gov Capital	40,920	-	-	-	-	-	40,920	-
25 - Public Works Capital	184,342	-	-	-	-	-	184,342	-
Enterprise Funds								
51 - Water	51,905	510,172	1,447,752	-	-	-	2,009,829	7,114
52 - Sewer	-	173,417	528,525	-	-	-	701,942	33,437
Agency Funds								
90 - Developer Escrow	179,242	-	-	-	-	-	179,242	-
95 - Escrow Deposit	(1,533)	425,420	-	-	-	-	423,887	-
Total City Funds	\$ 1,275,156	\$ 1,360,901	\$ 5,553,135	\$ 100,622	\$ 893,713	\$ -	\$ 9,183,526	\$ 136,532
Distribution %	13.89%	14.82%	60.47%	1.10%	9.73%			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 235,779	\$ 574,495	\$ 810,328	\$ 4,126
84 - Library Capital	1,250	-	-	-	-	138,924	140,174	-
Library Totals	\$ 1,304	\$ -	\$ -	\$ -	\$ 235,779	\$ 713,419	\$ 950,501	\$ 4,126
Distribution %	0.14%				24.81%	75.06%		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 522,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,420	\$ -
25 - Park & Rec Capital	423,555	-	-	-	-	-	423,555	1,221
Park & Rec Totals	\$ 945,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,975	\$ 1,221
Distribution %	100.00%							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2020

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 3,774	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	2,094	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,486	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,144	249,929	General (01)
Investment Totals				\$ 986,900		\$ 8,499	\$ 999,709	



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2020-22

Agenda Item Summary Memo

Title: Website Report for February 2020

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

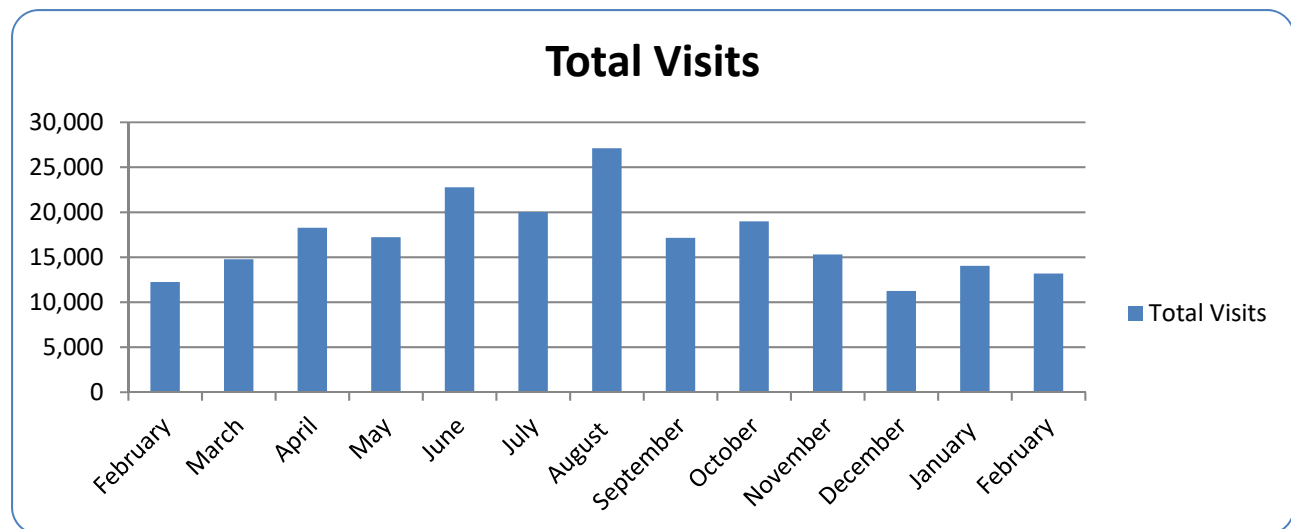
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: March 18, 2020
Subject: Website Report for February 2020

Summary

Yorkville's website and social media analytics report for February 2020.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2020 – February 29, 2020.



Website Visits:

	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020
Unique Visitors	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911	10,678	10,151
Returning Visits	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593	4,785	4,458
Total Visits	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244	14,041	13,192

Visit Times (Averages):

- 2 minutes 59 second average visit duration
- 2.9 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	December 2019	January 2020	February 2020 ⁱ
Top 5 Pages Visited	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Refuse Collection 5. Job Opportunities	1. Homepage 2. Parks and Recreation Homepage 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Job Opportunities	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Parks and Recreation Homepage 5. Job Opportunities

	December 2019	January 2020	February 2020 ⁱⁱ
Top 5 Downloads	1. Annual Drinking Water Quality Report 2. When will my meter be read? 3. Senior Services Programs 4. Residential Permit Application 5. RFP Playgrounds	1. Senior Services Programs 2. Annual Drinking Water Quality Report 3. Residential Permit Application 4. Residential Permit Application 5. Baseball Information	1. Annual Drinking Water Quality Report 2. 2020 Draft Proclamation Suicide + Action Month 3. Baseball Information 4. 2018 ICC Building Code Update 5. Employment Application

	December 2019	January 2020	February 2020
Top 5 Searches	1. Garbage 2. Jobs (Employment was 4 th and Employment Opportunities was 5 th) 3. True 4. Zoning Map 5. Pools	1. Jobs (Employments Opportunities was 2 nd , Employment was 5 th) 2. True Opportunities was 5 th) 3. Soccer 4. Zoning Map 5. Garbage	1. Jobs (Employments Opportunities was 2 nd , Employment was 3 rd) 2. Soccer 3. Baseball 4. Garbage 5. True

	December 2019	January 2020	February 2020
Top 5 Website Referrers	1. Facebook 2. Instagram.com 3. dnserrorassist.att.net 4. gis.co.kendall.il.us 5. baidu.com	1. Facebook 2. gis.co.kendall.us 3. worklooker.com 4. r.search.aol.com 5. instagram.com	1. Facebook 2. r.search.aol.com 3. worklooker.com 4. search.xfinity.com 5. theopendoor.lennar.com



City Facebook Data: February 2020

Total Page Followers: 5,654 (an increase of 27 followers from January)

Total Page Likes: 5,500

Total Average Reach: 1,351

Highest Viewed Post: “You’re My Hero: Mother & Son Date Night...” (Posted February 20, 2020 at 6:00 pm)

Highest Viewed Post Reach: 3,873; 381 Post Clicks; 44 Reactions, Comments & Shares

Parks and Recreation Facebook Data: February 2020

Total Page Followers: 3,144 (an increase of 43 followers from January)

Total Page Likes: 3,092

Total Average Reach: 969

Highest Viewed Post: “...Margaritas en Mayo...” (Posted February 22, 2020, 5:49 pm)

Highest Viewed Post Reach: 8,270; 569 Post Clicks; 456 Reactions, Comments & Shares

Police Facebook Data: February 2020

Total Page Followers: 2,020 (an increase 306 of followers from January)

Total Page Likes: 1,940

Total Average Reach: 4,295

Highest Viewed Post: “...Yorkville PD is taking radar in the downtown...” (Posted February 8, 2020, 8:17 am)

Highest Viewed Post Reach: 24,710; 5,888 Post Clicks; 1,006 Reactions, Comments & Shares

City Twitter Data: February 2020

Total Followers: 1,633 (3 new followers from January)

Total Tweet Impressions: 5,751

Total Profile Visits: 70

Yorkville Twitter Mentions: 6

Top Tweet (earned 732 Impressions): “Save the date for the third annual St. Patrick’s Day Parade...”



Recommendation: This is an informational item.

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

<https://www.yorkville.il.us/573/MyGovHub-Transition-Page;>

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

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

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

ii [https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=)

<https://www.yorkville.il.us/documentcenter/view/4879;>

[https://www.yorkville.il.us/DocumentCenter/View/6628/baseball-info?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6628/baseball-info?bidId=)

[https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo_kbn-edits-3-20?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo_kbn-edits-3-20?bidId=)

<https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=>



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☒
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2020-23

Agenda Item Summary Memo

Title: Fiscal Year 2021 Insurance Renewals

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: Please see attached

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 9, 2020
Subject: Fiscal Year 2021 Insurance Renewals

Summary

Review of options related to Fiscal Year 2021 health, dental and life insurance renewals.

Background

For the upcoming fiscal year, initial quotes from Blue Cross Blue Shield (BCBS) came in at a 5.98% increase (\$97,981). After two further negotiations, the City's health insurance broker Alliant / Mesirow was initially successful in reducing overall premium costs by 5.29%, and then by another 1% after that, for a total reduction of 6.28%. This will save the City an estimated \$102,895 in comparison to FY 2020 premiums (\$200,876 less than initial FY 2021 proposal). Our broker stressed that BCBS is a step above everyone else in claims processing. Similar to last year, United Healthcare and Cigna gave very competitive quotes. However, Alliant once again said that the savings proposed would likely be erased in the second year of the plan under an alternate health insurance carrier; and that provider networks would likely change as well. Employee contribution rates for both union and non-union employees are currently being reviewed, as part of the union negotiation process. Presently non-union employees contribute between 9% and 11%, and union employees contribute between 12% and 17% of total health insurance costs, depending on coverage.

On the dental side, the initial quote from BCBS (current provider) came back with an increase of 10.04%. Alliant did approach them again with the hopes of bringing this rate down, however, BCBS was unwilling to do so. The lowest bidder was MetLife, coming in at \$11,832 (9.73%) less than the City's existing plan. Since both dental networks should be relatively comparable (MetLife's in-network average is just over 60%, which is considered good for dental networks), staff recommends switching from BCBS to MetLife; thus saving the City a projected \$11,832 (9.73%) over the current year's rates.

The vision plan will remain unchanged; as the City will be entering into its final year of a three-year contract with the Eyemed Network (set to expire on April 30, 2021). The initial renewal for life insurance from Lincoln Financial (current carrier) came back with an increase of 4.63%. However, Alliant was successful in negotiating this down to 0%; matching the quote from Standard Life and coming in significantly less than BCBS.

Recommendation

Staff recommends switching from BCBS to MetLife for the dental plan; and staying with Lincoln Financial for life insurance. As for health insurance, staff is reviewing the BCBS and alternate carrier proposals and will make a formal recommendation at the upcoming Admin meeting on March 18th.



United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life/AD&D, Voluntary Life/AD&D

May 1, 2020

February 25, 2020

Presented by:

Jim Nesci
Senior Vice President

Marie Murrell
Account Executive

This proposal is prepared for the confidential use of our clients. All rights reserved. No part of this proposal may be reproduced in any form or by any means without the prior written permission of Alliant Insurance Services.

Insurance Services offered through Mesirow Insurance Services Inc., an Alliant-owned company.

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United City of Yorkville

A Renewal Analysis
May 1, 2020

Summary of Current Coverages

The coverages renewing on **May 1, 2020** are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	BCBSIL	092465	5/1/2020
✓	Dental	BCBSIL	092465	5/1/2020
	Vision	Dearborn National/BCBSIL	F015083-0001	5/1/2021
✓	Basic Life/AD&D	Lincoln Financial	000010241765-0000	5/1/2020
✓	Voluntary Life/AD&D	Lincoln Financial	000400001000-23931	5/1/2020

United City of Yorkville

A Renewal Analysis

May 1, 2020

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Original Renewal Increase: 5.98% Negotiated Renewal Increase: -6.28%
Alternate Carriers		
Cigna	Quote Received	Presented
United Healthcare	Quote Received	Presented

United City of Yorkville

A Renewal Analysis
May 1, 2020

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Renewal Increase: 10.04%
Alternate Carriers		
Cigna	Quote Received	Presented
Guardian	Quote Received	Presented
Lincoln	Declined to Quote	No Retiree Coverage for groups <100 lives
MetLife	Received Quote	Presented
Principal	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
United Healthcare	Quote Received	Presented
Unum	Declined to Quote	Could not offer Retiree Coverage

United City of Yorkville

A Renewal Analysis

May 1, 2020

BASIC LIFE/AD&D & VOLUNTARY LIFE AD&D

Current Carrier	Status	Disposition
Lincoln Financial	Renewal Received	Original Renewal Increase: 4.63% Negotiated Renewal Increase: 0%
Alternate Carriers		
BCBSIL	Quote Received	Presented
Cigna	Quote Received	Presented
Guardian	Declined to Quote	Not Competitive
Lincoln	Declined to Quote	No Retiree Coverage for groups <100
MetLife	Quote Received	Not Competitive
Principal	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
United Healthcare	Quote Received	Not Competitive
Unum	Received Quote	Not Competitive

United City of Yorkville

Renewal Medical Financial Analysis

May 1, 2020 Renewal Date

Benefits	BCBSIL	United HealthCare - Underwritten	Cigna
	Current and Renewal	Alternate 1	Alternate 2
HMO Plan Network Coinsurance Percentage Employee Deductible Family Deductible Total Employee Maximum Out of Pocket (Includes Deductible) Total Family Maximum Out of Pocket (Includes Deductible) Network Office Visit (PCP/Specialist) Emergency Room Urgent Care Outpatient Surgery (Physician Office/Hospital) Inpatient Hospital Rx Out of Pocket Maximum Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary) Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	MHHB106 Blue Advantage HMO <i>Blue Advantage Network</i> 100% \$0 \$0 \$1,500 \$3,000 \$20/\$40 copay \$150 ER copay No Charge No Charge No Charge Individual: \$1,000 Family: \$3,000 \$10/\$40/\$60 2x Retail	HMO BFC4 <i>Navigate HMO Network</i> 100% \$0 \$0 \$1,500 \$3,000 \$20/\$40 copay \$300 ER copay \$75/Visit No Charge No Charge N/A \$10/\$35/\$60 2.5x Retail	HMO 9717050 <i>Cigna One Health HMO Network</i> 100% \$0 \$0 \$1,500 \$3,000 \$20/\$40 copay \$150 ER Visit \$50/Visit No Charge No Charge \$1,000 \$10/\$40/\$60 2x Retail
PPO Plan Network Coinsurance Percentage Employee Deductible (Non-Embedded) Family Deductible Total Employee Maximum Out of Pocket (Includes Deductible) Total Family Maximum Out of Pocket (Includes Deductible) Network Office Visit (PCP/Specialist) Emergency Room Urgent Care Outpatient Surgery (Physician Office/Hospital) Inpatient Hospital	MPSE3X05 Blue Edge HSA (PPO) <i>PPO Network</i> 80% \$3,500 \$6,850 \$5,800 \$6,850 80% after deductible 90% after deductible 80% after deductible 80% after deductible 80% after deductible	HSA BDQK <i>Choice Plus Network</i> 80% \$3,500 \$7,000 \$6,350 \$12,700 80% after deductible 80% after deductible 80% after deductible 80% after deductible 80% after deductible	HSA 9717051 <i>Choice Fund HSA OAP Network</i> 80% \$3,500 \$7,000 \$5,800 \$6,850 80% after deductible 90% after deductible 80% after deductible 80% after deductible 80% after deductible
Prescription Drugs Rx Out of Pocket Maximum Preferred Pharmacy, Generic Non-Preferred Pharmacy, Generic Preferred Pharmacy, Preferred Brand Non-Preferred Pharmacy, Non-Preferred Brand Preferred Specialty Non-Preferred Specialty Mail Order Rx Copays	Basic Formulary included in overall Out of Pocket Maximum Above 80% after deductible 80% after deductible 80% after deductible 80% after deductible 80% after deductible 80% after deductible 80% after deductible	Included in overall Out of Pocket Maximum Above \$10 copay N/A \$35 copay N/A \$60 copay N/A \$25/\$87.50/\$150 after deductible	Included in overall Out of Pocket Maximum Above 80% after deductible N/A 80% after deductible N/A 80% after deductible N/A 80% after deductible

United City of Yorkville Renewal Medical Financial Analysis May 1, 2020 Renewal Date

Benefits		BCBSIL			United HealthCare - Underwritten		Cigna	
		Current and Renewal			Alternate 1		Alternate 2	
Out-of-Network Benefits (Providers may Balance Bill)								
Coinsurance Percentage		60%			60%		60%	
Deductible (Individual/Family)		\$7,000/\$14,000			\$5,000/\$10,000		\$7,000/\$14,000	
Out-of-Pocket Maximum (Individual/Family)		\$11,600/\$23,200			\$10,000/\$20,000		\$11,600/\$23,200	
Rates	Count*	Current	Renewal	Revised Renewal*	Alternate 1		Alternate 2	
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO			HMO BFC4		HMO 9717050	
Employee	11	\$756.93	\$710.07	\$627.82	\$767.10		\$768.65	
Employee & Spouse	8	\$1,529.85	\$1,524.64	\$1,348.02	\$1,610.91		\$1,552.66	
Employee & Child(ren)	0	\$1,542.58	\$1,578.94	\$1,396.03	\$1,319.41		\$1,568.03	
Family	9	\$2,315.51	\$2,391.51	\$2,116.24	\$2,316.64		\$2,352.05	
Est. Monthly HMO Medical Premium		\$41,404.62	\$41,531.48	\$36,736.34	\$42,175.14		\$42,044.88	
Est. Annual HMO Medical Premium	28	\$496,855.44	\$498,377.76	\$440,836.08	\$506,101.68		\$504,538.56	
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HSA (PPO)			HSA BDQK		HSA 9717051	
Employee	8	\$682.13	\$678.48	\$599.87	\$576.67		\$596.11	
Employee & Spouse	9	\$1,378.70	\$1,456.79	\$1,288.04	\$1,211.01		\$1,208.96	
Employee & Child(ren)	3	\$1,390.17	\$1,508.67	\$1,333.90	\$991.87		\$1,221.00	
Family	35	\$2,086.74	\$2,287.00	\$2,022.07	\$1,741.54		\$1,833.87	
Est. Monthly PPO Medical Premium		\$95,071.75	\$103,109.96	\$91,165.47	\$79,441.96		\$83,497.97	
Est. Annual PPO Medical Premium	55	\$1,140,861.00	\$1,237,319.52	\$1,093,985.64	\$953,303.52		\$1,001,975.64	
Est. Combined Monthly Medical Premium		\$136,476.37	\$144,641.44	\$127,901.81	\$121,617.10		\$125,542.85	
Est. Combined Annual Medical Premium	83	\$1,637,716.44	\$1,735,697.28	\$1,534,821.72	\$1,459,405.20		\$1,506,514.20	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$97,980.84			-\$178,311.24		-\$131,202.24	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		5.98%			-10.89%		-8.01%	
Alliant Negotiated Savings		\$200,875.56						

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2020 City of Yorkville Census

BCBSIL: 1% discount is applied to Medical rates if Basic Life is added.

If UHC Dental is bundled with Medical, 2% discount on Medical is added. An additional 0.5% discount will be added if Vision is bundled.

UHC: 9.9% Rate Cap at 2021 Renewal

Cigna: 2% off Medical Rates if bundled with Dental

Board members working less than 30 hours a week are not eligible

The Health Insurance Tax suspended for 2019 has been reinstated for 2020 resulting in an increase in taxes paid by BCBSIL for United City of Yorkville of approximately \$28,183.07.

*BCBSIL Revised Renewal as of 3/6/2020

United City of Yorkville

Renewal Medical Financial Analysis

May 1, 2020 Renewal Date

Benefits

HMO Plan

Network
 Coinsurance Percentage
 Employee Deductible
 Family Deductible
 Total Employee Maximum Out of Pocket (Includes Deductible)
 Total Family Maximum Out of Pocket (Includes Deductible)
 Network Office Visit (PCP/Specialist)
 Emergency Room
 Urgent Care
 Outpatient Surgery (Physician Office/Hospital)
 Inpatient Hospital
 Rx Out of Pocket Maximum
 Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)
 Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)

PPO Plan

Network
 Coinsurance Percentage
 Employee Deductible
 Family Deductible (Non-Embedded)
 Total Employee Maximum Out of Pocket (Includes Deductible)
 Total Family Maximum Out of Pocket (Includes Deductible)
 Network Office Visit (PCP/Specialist)
 Emergency Room
 Urgent Care
 Outpatient Surgery (Physician Office/Hospital)
 Inpatient Hospital

Prescription Drugs

Rx Out of Pocket Maximum
 Preferred Pharmacy, Generic
 Non-Preferred Pharmacy, Generic
 Preferred Pharmacy, Preferred Brand
 Non-Preferred Pharmacy, Non-Preferred Brand
 Preferred Specialty
 Non-Preferred Specialty

BCBSIL

Current and Renewal

MHHB106 Blue Advantage HMO
Blue Advantage Network
 100%
 \$0
 \$0
 \$1,500
 \$3,000
 \$20/\$40 Copay
 \$150 ER Copay
 No Charge
 No Charge
 No Charge
 Individual: \$1,000 Family: \$3,000
 \$10/\$40/\$60
 2x Retail

MPSE3X05 Blue Edge HSA (PPO)

PPO Network
 80%
 \$3,500
 \$6,850
 \$5,800
 \$6,850
 80% after deductible
 90% after deductible
 80% after deductible
 80% after deductible
 80% after deductible

Basic Formulary

Included in overall Out of Pocket Maximum Above
 80% after deductible
 80% after deductible
 80% after deductible
 80% after deductible
 80% after deductible
 80% after deductible

BCBSIL

Alternate 1

MIBAH202 Blue Advantage HMO

BlueAdvantage Network
 100%
 \$0
 \$0
 \$1,500
 \$3,000
 \$20/\$40 Copay
\$250 ER Copay
 No Charge
 No Charge
 No Charge
 Included in Out of Pocket Maximum Above
\$0/\$10/\$50/\$100/\$150/\$250
 2x Retail

MIEEA207 BlueEdge HSA

BlueEdge HSA Network
 80%
 \$3,500
\$7,000
 \$5,800
\$7,350
 80% after deductible
80% after deductible
 80% after deductible
 80% after deductible
 80% after deductible

Performance Formulary

Included in overall Out of Pocket Maximum Above
 90% after deductible
 80% after deductible
 80% after deductible
 80% after deductible
 70% after deductible
 60% after deductible
 50% after deductible

United City of Yorkville Renewal Medical Financial Analysis May 1, 2020 Renewal Date

Benefits		BCBSIL			BCBSIL
Out-of-Network Benefits (Providers may Balance Bill)					
Coinsurance Percentage		60%			60%
Deductible (Individual/Family)		\$7,000/\$14,000			\$7,000/\$14,000
Out-of-Pocket Maximum (Individual/Family)		\$11,600/\$23,200			~~\$17,400~~ / ~~\$22,050~~
Rates	Count*	Current	Renewal	Revised Renewal*	Alternate 1
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO			MIBAH202 Blue Advantage HMO
Employee	11	\$756.93	\$710.07	\$627.82	\$613.02
Employee & Spouse	8	\$1,529.85	\$1,524.64	\$1,348.02	\$1,316.29
Employee & Child(ren)	0	\$1,542.58	\$1,578.94	\$1,396.03	\$1,363.16
Family	9	\$2,315.51	\$2,391.51	\$2,116.24	\$2,066.40
Est. Monthly HMO Medical Premium		\$41,404.62	\$41,531.48	\$36,736.34	\$35,871.14
Est. Annual HMO Medical Premium	28	\$496,855.44	\$498,377.76	\$440,836.08	\$430,453.68
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HSA (PPO)			MIEEA207 BlueEdge HSA
Employee	8	\$682.13	\$678.48	\$599.87	\$587.45
Employee & Spouse	9	\$1,378.70	\$1,456.79	\$1,288.04	\$1,261.37
Employee & Child(ren)	3	\$1,390.17	\$1,508.67	\$1,333.90	\$1,306.29
Family	35	\$2,086.74	\$2,287.00	\$2,022.07	\$1,980.19
Est. Monthly PPO Medical Premium		\$95,071.75	\$103,109.96	\$91,165.47	\$89,277.45
Est. Annual PPO Medical Premium	55	\$1,140,861.00	\$1,237,319.52	\$1,093,985.64	\$1,071,329.40
Est. Combined Monthly Medical Premium		\$136,476.37	\$144,641.44	\$127,901.81	\$125,148.59
Est. Combined Annual Medical Premium	83	\$1,637,716.44	\$1,735,697.28	\$1,534,821.72	\$1,501,783.08
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$97,980.84			-\$135,933.36
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		5.98%			-8.30%

Alliant Negotiated Savings

\$200,875.56

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2020 City of Yorkville Census

Board members working less than 30 hours a week are not eligible.

The Health Insurance Tax suspended for 2019 has been reinstated for 2020 resulting in an increase in taxes paid by BCBSIL for United City of Yorkville of approximately \$28,183.07.

*BCBSIL Revised Renewal and BCBSIL Alternate rates as of 3/6/2020

United City of Yorkville

Dental Benefit Analysis

May 1, 2020 Renewal Date

Benefits		BCBSIL		MetLife		Cigna	
		Current and Renewal		Alternate 1		Alternate 2	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)		\$50 / \$150		\$50 / \$150		\$50 / \$150	
Calender Year Maximum per Individual		\$2,000		\$2,000		\$2,000	
Orthodontia Lifetime Maximum		\$2,000		\$2,000		\$2,000	
Usual and Customary		90% percentile		90% Percentile		90% percentile	
Preventive Care		<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>
Oral Exams		100%	100%	100%	100%	100%	100%
Prophylaxis		100%	100%	100%	100%	100%	100%
Flouride Treatment		100%	100%	100%	100%	100%	100%
Sealants		100%	100%	100%	100%	100%	100%
Space Maintainers		100%	100%	100%	100%	100%	100%
X-Rays		100%	100%	100%	100%	100%	100%
Basic Services							
Oral Surgery		80%	80%	80%	80%	80%	80%
Anesthesia		80%	80%	80%	80%	80%	80%
Amalgams / Composite Fillings		80%	80%	80%	80%	80%	80%
Periodontics Non-surgical		80%	80%	80%	80%	80%	80%
Periodontics (Surgical)		80%	80%	80%	80%	80%	80%
Endodontics		80%	80%	80%	80%	80%	80%
Major Services							
Crowns		50%	50%	50%	50%	50%	50%
Bridges		50%	50%	50%	50%	50%	50%
Dentures		50%	50%	50%	50%	50%	50%
Inlays/Onlays		50%	50%	50%	50%	50%	50%
Implants		50%	50%	50%	50%	50%	50%
Orthodontia		50%	50%	50%	50%	50%	50%
Monthly Rates							
Employee	16	\$37.40	\$40.67	\$35.21		\$35.38	
Employee & Spouse	26	\$74.80	\$82.26	\$71.58		\$70.76	
Employee & Child(ren)	4	\$93.84	\$105.69	\$81.28		\$88.78	
Family	50	\$144.23	\$158.69	\$127.89		\$136.45	
Total Monthly Premium		\$10,130.06	\$11,146.74	\$9,144		\$9,583	
Total Annual Premium	96	\$121,560.72	\$133,760.88	\$109,728.72		\$115,001.52	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$12,200		-\$11,832		-\$6,559	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		10.04%		-9.73%		-5.40%	
Rate Guarantee		1 Year		1 Year		1 Year	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2020 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

MetLife, Cigna, Standard, Guardian will cover Board Members working less than 30 hours a week

United City of Yorkville

Dental Benefit Analysis

May 1, 2020 Renewal Date

Benefits		Standard		United Healthcare		Guardian	
		Alternate 3		Alternate 4		Alternate 5	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)		\$50 / \$150		\$50 / \$150		\$50 / \$150	
Calender Year Maximum per Individual		\$2,000		\$2,000		\$2,000	
Orthodontia Lifetime Maximum		\$1,000		\$2,000		\$2,000	
Usual and Customary		90% percentile		90% Percentile		90% percentile	
Preventive Care		<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>
Oral Exams		100%	100%	100%	100%	100%	100%
Prophylaxis		100%	100%	100%	100%	100%	100%
Flouride Treatment		100%	100%	100%	100%	100% (to age 19)	100% (to age 19)
Sealants		100%	100%	100%	100%	100% (to age 14)	100% (to age 14)
Space Maintainers		100%	100%	100%	100%	100%	100%
X-Rays		100%	100%	100%	100%	100%	100%
Basic Services							
Oral Surgery		80%	80%	80%	80%	80%	80%
Anesthesia		80%	80%	80%	80%	80%	80%
Amalgams / Composite Fillings		80%	80%	80%	80%	80%	80%
Periodontics Non-surgical		80%	80%	80%	80%	80%	80%
Periodontics (Surgical)		80%	80%	80%	80%	80%	80%
Endodontics		80%	80%	80%	80%	80%	80%
Major Services							
Crowns		50%	50%	50%	50%	50%	50%
Bridges		50%	50%	50%	50%	50%	50%
Dentures		50%	50%	50%	50%	50%	50%
Inlays/Onlays		50%	50%	50%	50%	50%	50%
Implants		50%	50%	50%	50%	50%	50%
Orthodontia		50%	50%	50%	50%	50%	50%
Monthly Rates							
Employee	16	\$35.99		\$37.19		\$40.39	
Employee & Spouse	26	\$71.97		\$74.37		\$80.78	
Employee & Child(ren)	4	\$90.29		\$94.19		\$101.35	
Family	50	\$138.77		\$138.96		\$155.77	
Total Monthly Premium		\$9,747		\$9,853		\$10,940	
Total Annual Premium		\$116,960.64		\$118,241.04		\$131,285.04	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		-\$4,600		-\$3,320		\$9,724	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		-3.78%		-2.73%		8.00%	
Rate Guarantee		1 Year		1 Year		1 Year	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits.

*Enrollment based on 2020 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

MetLife, Cigna, Standard, Guardian will cover Board Members working less than 30 hours a week

United City of Yorkville

Basic Life/AD&D Benefit Analysis

May 1, 2020 Renewal

Benefits	Lincoln Financial			Standard	BCBSIL
	Current and Renewal			Alternate 1	Alternate 2
Employee Coverage					
Life Benefit Amount	\$50,000			\$50,000	\$50,000
AD&D Benefit Amount	\$50,000			\$50,000	\$50,000
Guarantee Issue	\$50,000			\$50,000	\$50,000
Accelerated Benefit	Included			Included	Included
Premium Waiver	Included			Included	Included
Portability	Included			Included	Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70			Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Spouse Coverage					
Life/AD&D Benefit Amount	\$10,000			\$10,000	\$10,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70			Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Child Life Coverage	Birth -14 Days: \$0;14 Days to 19/23: \$2,500			14 Days - 6 Months: \$0; 6 Months - Age 19/26: \$2,500	14 Days - 6 Months: \$2,000 6 Months - Age 19/26: \$2,500
Premium					
Employee	Current	Renewal	Revised Renewal		
Total Volume Life	\$3,962,500	\$3,962,500	\$3,962,500	\$3,962,500	\$3,962,500
Life Rate per \$1,000 of benefit	\$0.083	\$0.088	\$0.083	\$0.083	\$0.095
AD&D Rate per \$1,000 of benefit	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025
Spouse & Child(ren)					
Life and AD&D Rate per \$1,000 of Benefit	\$1.43	\$1.43	\$1.43	\$2.68	\$2.23
Monthly Premium	\$427.95	\$447.76	\$427.95	\$427.95	\$475.50
Estimated Annual Premium	\$5,135.40	\$5,373.15	\$5,135.40	\$5,135.40	\$5,706.00
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$237.75	\$0.00	\$0.00	\$570.60
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		4.63%	0.00%	0.00%	11.11%
Alliant Negotiated Savings			\$237.75		
Rate Guarantee				3 Years	2 Years

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Volume based on Renewal received 2/7/2020
Board members working less than 30 hours a week are not eligible.



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2020-24

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 10, 2020
Subject: Water, Sewer & Road Infrastructure Fees

Summary

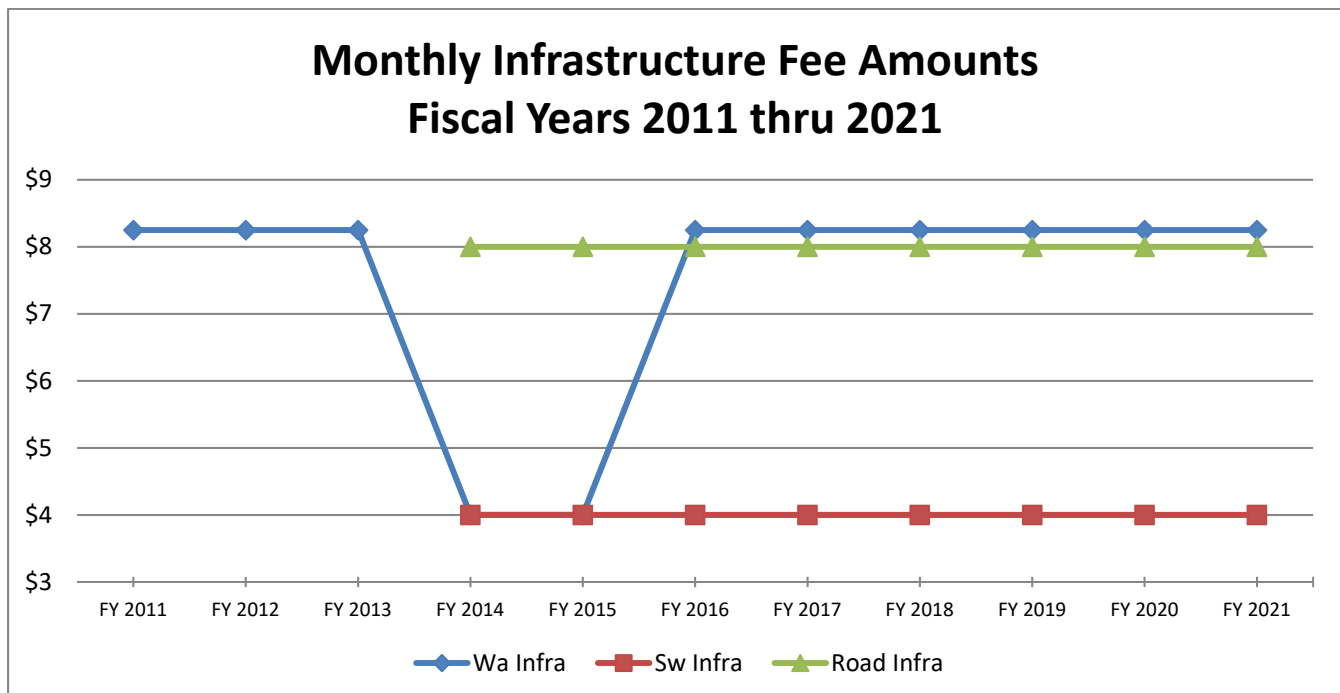
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2021 and will show up on the utility bill sent out to residents at the end of June 2020.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2021 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for ten years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2021 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for seven years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2021 the fee, as currently proposed, would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2020 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2020. Thus, any fiscal year 2021 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2021.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2020-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2021. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2021. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 3: This Ordinance shall be in full force and effect on upon its passage, approval, and publication 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	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

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

MAYOR

ORDINANCE NO. 2020-_____

**AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR
VEHICLE TAX IN THE UNITED CITY OF YORKVILLE**

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

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2021.

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

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2021.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication 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



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #7

Tracking Number

ADM 2020-25

Agenda Item Summary Memo

Title: Resolution Authorizing the Purchase of Two Police Vehicles for the FY21 Budget

Meeting and Date: Administrative Committee – March 18, 2020

Synopsis: See Attached Memo

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Carri Parker, Purchasing Manager

Administration

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Administrative Committee
From: Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Date: March 18, 2020
Subject: Authorization to Purchase two Ford 2020 Interceptor SUV vehicles in FY21.

Summary

Staff is seeking approval to purchase two Ford 2020 Ford Interceptor SUV vehicles in the amount not to exceed \$110,000 as included in the proposed FY21 budget.

Background

The proposed FY21 budget has \$150,000 allocated for the purchase of three patrol vehicles and the associated equipment. At this time, staff is requesting to order two SUV patrol vehicles utilizing the State of Illinois contract from Morrow Brothers Ford in Greenfield, Illinois. These patrol vehicles will replace two units currently in the fleet that have met the replacement evaluation criteria. Due to the lead time in receiving these vehicles, estimated 22-26 weeks, the City will not take ownership or be invoiced until FY21. Any remaining funds will be carried over for unexpected equipment replacement costs or accumulate over fiscal years to purchase an additional vehicle.

While patrol sedans are currently available, both Ford and Chevrolet are discontinuing the manufacturing of sedans. Because of this, we are requesting to move the patrol fleet to SUV type vehicles. Changing over the fleet to SUV's will allow the practice of re-using equipment when older vehicles are rotated out.

Purchasing an SUV for patrol a patrol vehicle offers many advantages for the department. The winter months are harsh and having an all-wheel drive vehicle will allow for safer roadway travel during inclement weather. Added interior room in the vehicles will allow for staff comfort as well as storing the necessary equipment (i.e. rifles, shotguns, ballistic shields, helmet, etc.).

Currently, Morrow Brothers Ford in Greenfield, Illinois holds the state bid for the police fleet SUV vehicle purchases. See the attached vehicle specifications and pricing form (Exhibit A) for vehicle equipment and pricing. Included in the vehicle cost, is interior lighting. Morrow Brothers Ford has begun to offer certain interior lighting packages that are installed in the vehicle upon delivery. We have compared the cost of purchasing and installing through a third party and have found that it is more cost efficient to include these items in the initial vehicle purchase. The below is a breakdown of the cost of a new patrol SUV which includes additional equipment and installation. Please note that the Vehicle Base Cost listed below represents pricing for a vehicle if ordered before April 3rd. It is anticipated that vehicles ordered after April 3rd would see an approximate 2 – 5% increase in pricing.

Morrow Brothers Vehicle Base Cost	\$34,770 (with registration)
Other Vendors Additional Equipment Costs	\$20,230 (including installation)
Total Squad Cost not to exceed	\$55,000 per vehicle

Recommendation

Staff recommends the approval to purchase two 2020 Ford Interceptor SUV vehicles in the amount not to exceed \$110,000 as included in the proposed FY21 budget.

Attachments

- Resolution
- Exhibit A - Police Department Vehicle Purchase Specifications

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF TWO POLICE SUVS FROM MORROW
BROTHERS FORD, GREENFIELD, ILLINOIS IN THE AMOUNT NOT TO EXCEED
\$150,000 FROM THE FY21 BUDGET.**

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

WHEREAS, pursuant to the Governmental Purchasing Act, 30 ILCS 525/1 *et. seq.* (the “Act”), the City determined it to be in its best interests to purchase two (2) police vehicles through the joint purchasing program of the State of Illinois; and

WHEREAS, after completion of the competitive procuring process as required by the Act, the State of Illinois awarded the Morrow Brothers Ford of Greenfield, Illinois, as the lowest responsible bidder; and

WHEREAS, it is in the best interest of the City to approve the purchase the two police vehicles as itemized on Exhibit A attached hereto from Morrow Brothers Ford of Greenfield, Illinois; and

WHEREAS, upon acquisition of the vehicles, each vehicle must be customized with equipment to meet police department requirements at an approximate cost of \$20,230 per vehicle (including installation), which equipment shall be purchased from various vendors; and

WHEREAS, the vehicles will not be delivered until after May 1, 2020, therefore, will be paid out of the Fiscal Year 2021 budget.

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

Section 1: The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2: Pursuant the Act, the City Administrator is hereby authorized and directed to proceed with the purchase of the police vehicles as itemized on “*Exhibit A*” through Morrow Brothers Ford, Greenfield, Illinois through the State of Illinois.

Section 3: The City Administrator is further authorized to purchase all equipment required for each vehicle to conform it to the requirements of the police department at an estimated cost of \$20,230, including installation.

Section 4: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

MAYOR

Attest:

CITY CLERK

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038



**STATE OF ILLINOIS
POLICE INTERCEPTOR
GOVERNMENT PRICING**

ORDERING AGENCY: YORKVILLE P.D.

CONTACT PERSON: BEHR PFIZENMAYER CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: _____ COST EACH: \$ _____

ADDRESS: _____

CITY: _____ ZIP CODE: _____ TAX EXEMPT # E999_ - - - - -

PHONE: _____ FAX: _____ EMAIL: _____

TOTAL ORDER COST: \$ _____

SIGNATURE _____ TITLE _____

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

2020 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Drivetrain – All-Wheel-Drive
- V6 Direct Injection Gasoline Engine 136 MPH Top Speed
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. Towing Capacity
- Column Shifter
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Suspension – Independent Front & Rear
- Transmission – 10-Speed Automatic
- Transmission Oil Cooler

EXTERIOR

- Exhaust True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low -and-High Beam
 - Pre-molded Side Warning LED Holes (does not include LED Warning Modules)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Power Mirror Glass, Manual Folding with Integrated Spotter
- Spare – Full Size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/60R18 A/S BSW
- Wheels – 18" Painted Black Steel with Stainless Steel Hub Cover

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes with Traction Control
- Brakes – Police Calibrated High-Performance
- Belt-Minder® (Front Driver / Passenger)
- Individual Tire Pressure Monitoring System
- Rearview Camera with Washer, Viewable in 4.2" Center Stack
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / CD / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - UBS Port (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front Door Tether Straps (driver/passenger)
- Power Pigtail Harness
- Front Recovery Tow Hook Provision (1)
- Two-Way Radio Pre-Wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

INTERIOR / COMFORT

- Cargo Hooks in Cargo Area
- Dual-Zone Electronic Automatic Temperature Control
- Power Door Locks
 - Power Windows with Driver Control Feature
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Cruise Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Tilt / Telescoping and 4 user – configurable switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment

OPTIONS INCLUDED

- Gasoline Engine (99B / 44U)
- All Wheel Drive (K8A)
- Interior Lights Disabled, Dark Mode (43D)
- Driver's Side LED Spotlight (51R*)
- Ignition Override System (SID**)
- Tail Lamp Lighting Solution (66B)
- Rear Hatch Timer, Delete (18D)
- 5 Year / 100,000 Miles Powertrain Extended Warranty

☐ *Upgrade to Whelen Red/White LED Spotlight (includes Red/White Warning Mode, 5 Year Warranty) **ADD: \$130.00**

☐ **Upgrade to Ford Factory Secure Idle (47A - includes 3 year / 36,000 mile Ford Warranty) **ADD: \$260.00**

2020 POLICE INTERCEPTOR UTILITY COLORS, SEATING, LICENSING

SERIES	OPTION CODE	CHARGE	SELECTION
2020 AWD Utility Police Interceptor, 3.3L Gasoline, 136-MPH Top Speed	99B/44U	\$33,770.00	☒
2020 AWD Utility Police Interceptor, 3.3L Hybrid, 136-MPH Top Speed	99W/44B	Add \$3,375.00	☐
2020 AWD Utility Police Interceptor, 3.0L EcoBoost, 148-MPH Top Speed	99C/44U	Add \$4,275.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Medium Brown Metallic	BU	Add \$0.00	☐
Arizona Beige Metallic Clearcoat	E3	Add \$0.00	☐
Vermillion Red	E4	Add \$0.00	☐
Blue Metallic	FT	Add \$0.00	☐
Agate Black	UM	Add \$0.00	☒
Smokestone Metallic	HG	Add \$0.00	☐
Kodiak Brown Metallic	J1	Add \$0.00	☐
Dark Toreador Red Metallic	JL	Add \$0.00	☐
Norsea Blue Metallic	KR	Add \$0.00	☐
Dark Blue	LK	Add \$0.00	☐
Royal Blue	LM	Add \$0.00	☐
Light Blue Metallic	LN	Add \$0.00	☐
Silver Grey Metallic	TN	Add \$0.00	☐
Sterling Grey Metallic	UJ	Add \$0.00	☐
Iconic Silver Metallic	JS	Add \$0.00	☐
Medium Titanium Metallic	YG	Add \$0.00	☐
Oxford White	YZ	Add \$0.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Cloth Front Buckets / Vinyl Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 60/40 Split Vinyl	96 Standard	Standard	☐
Cloth Front Buckets / Cloth Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 35/30/35 Split Cloth	F6 Optional	Add \$60.00	☐

OPTIONAL UTILITY DELETIONS	CODE	CHARGE	SELECTION
• Delete Driver's Side Spotlight	DDSS	Credit \$100.00	☐
• Delete Ignition Override System	DIOS	Credit \$100.00	☐

LICENSE, TITLE FEE AND DELIVERY		CHARGE	SELECTION
M	-	Add \$225.00	☐
MP	-	Add \$225.00	☒
Sheriff	-	Add \$225.00	☐
Delivery - Single Unit	-	Add \$300.00	☐
Delivery - Multiple Units	-	Add \$250.00 each	☐
Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	\$0.00	☐
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add \$70.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
INTERIOR UPGRADE OPTION			
• 1st and 2nd Row Carpet Floor Covering • Cloth Seating, Front and Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D) • SYNC® 3 ◦ Enhanced Voice Recognition Communications and Entertainment System ◦ 4.2" Color LCD Screen Center-Stack "Smart Display" ◦ AppLink® ◦ 911 Assist® Note: Non-SYNC Bluetooth® interface is standard; 65U replaces standard Bluetooth® Interface with SYNC® Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.	65U	Add \$390.00	☐
FRONT HEADLAMP LIGHTING SOLUTION			
• Includes LED Low beam/High beam headlamp, Wig-Wag function and (2) Red/Blue/White LED side warning lights in each headlamp (driver's side White/Red / passenger side White/Blue)	66A	Add \$860.00	☐
TAIL LAMP / POLICE INTERCEPTOR HOUSING ONLY			
• Pre-existing holes with standard twist lock sealed capability (does not include LED Warning) (eliminates need to drill housing assemblies)	86T	Add \$60.00	☐
REAR LIGHTING SOLUTION			
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate • LED lights only. Wiring, controller "not" included.	66C	Add \$460.00	☐
ULTIMATE WIRING PACKAGE			
• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) ◦ Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) ◦ One (1) 10-amp siren/speaker circuit engine compartment • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller ◦ Recommend Police Wire Harness Connector Kit 67V	67U	Add \$560.00	☐
POLICE WIRE HARNESS CONNECTOR KIT - FRONT/REAR			
• For connectivity to Ford PI Package solutions includes (FRONT): ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector • For connectivity to Ford PI Package solutions includes (REAR): ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector Note: See upfitters guide for further detail at www.fordpoliceinterceptorupfit.com	67V	Add \$230.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS	OPTION CODE	CHARGE	SELECTION
LAMPS / LIGHTING			
• Daytime Running Lamps	942	Add \$50.00	☐
• Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	Add \$60.00	☐
• Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A	21L	Add \$550.00	☐
• Front Interior Visor Light Bar (LED)	FST	Add \$1,080.00	☐
• Whelen FST Front Inner Edge Trio (Red/Blue/White), 5 Year Warranty			
• Pre-wiring for grille LED lights, siren and speaker	60A	Add \$50.00	☐
• Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included.	43A	Add \$420.00	☐
• Whelen Rear Quarter Glass Side Warning LED Lights (Duo Red/Blue) • LED lights only. Wiring, controller "not" included.	63L	Add \$570.00	☐
• Interior Rear LED Light Bar • Whelen RST Rear Trio (Red/Blue/Amber) Inner Edge, 5 Year Warranty	RST	Add \$1,180.00	☐
• Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on backside of exterior mirror housing • LED lights only. Wiring, controller "not" included.	63B	Add \$290.00	☐
BODY			
• Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	Add \$120.00	☐
• Glass – Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	92R	Add \$90.00	☐
• Underbody Deflector Plate (engine and transmission shield)	76D	Add \$360.00	☐
WHEELS			
• Wheel Covers (18" Full Face Wheel Cover)	65L	Add \$60.00	☐
• 18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel.	64E	Add \$480.00	☐
AUDIO / VIDEO			
• 12.1" Integrated Computer Screen ◦ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ◦ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ◦ Includes SYNC 3® Note: Late availability	54E	Add \$2,680.00	☐
• Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	87R	No Charge	☐
• Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	Add \$240.00	☐
DOORS / LOCKS			
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Locks/windows operable from driver's door switches only	52P	Add \$160.00	☐
• Rear-Door controls Inoperable (locks, handles and windows) Note: Locks/windows operable from driver's door switches only	68G	Add \$75.00	☒
• Remote Keyless-Entry Key Fob (w/o Keypad) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike	55F	Add \$320.00	☒
KEYS (can be ordered with Remote Keyless Entry 55F)			
• Keyed Alike – 1435x	59E	Add \$60.00	☒
• Keyed Alike – 1284x	59B	Add \$60.00	☐
• Keyed Alike – 0135x	59D	Add \$60.00	☐
• Keyed Alike – 0576x	59F	Add \$60.00	☐
• Keyed Alike – 1111x	59J	Add \$60.00	☐
• Keyed Alike – 1294x	59C	Add \$60.00	☐
• Keyed Alike – 0151x	59G	Add \$60.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS (cont.)	OPTION CODE	CHARGE	SELECTION
FLOORING / SEATS			
• 1st and 2nd row carpet floor covering	16C	Add \$125.00	☐
• Front & Rear WeatherTech Floor Liners	WTECH	Add \$180.00	☐
• Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	Add \$320.00	☐
• Rear Center Seat Delete	85S	No Charge	☐
◦ Deletes the center section of the 2nd row seat			
◦ Includes molded trim floor panel in lieu of center seat section			
• Rear Console Plate Conduit	85R	Add \$45.00	☐
SAFETY & SECURITY			
• Ballistic Door-Panels (Level III) – Driver Front-Door Only ¹	90D	Add \$1,590.00	☐
• Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors ¹	90E	Add \$3,190.00	☐
• Ballistic Door-Panels (Level IV+) – Driver Front-Door Only ²	90F	Add \$2,390.00	☐
• Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors ²	90G	Add \$4,790.00	☐
• BLIS® – Blind Spot Monitoring with Cross-Traffic Alert	55B	Add \$570.00	☐
• Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	Add \$685.00	☐
• Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	Add \$170.00	☐
• Mirrors – Heated Sideview	549	Add \$60.00	☒
• Perimeter Anti-Theft Alarm	593	Add \$130.00	☐
◦ Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn			
◦ Requires Keyless-Entry Key Fob (55F)	47A	Add \$260.00	☒
• Police Engine Idle feature (Ford Factory Ignition Override System)			
◦ This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. (3 year / 36,000 mile warranty)			
• Reverse Sensing	76R	Add \$275.00	☐
MISCELLANEOUS			
• Aux Air Conditioning Note: Recommended for K9 Use	17A	Add \$610.00	☐
• Additional Noise Suppression Bonds, Ground Straps	60R	Add \$100.00	☐
• Engine Block Heater	41H	Add \$90.00	☐
• Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	Add \$90.00	☐
• H8 AGM Battery (850 CCA/92-amp)	19K	Add \$120.00	☐
• Rear Bumper Step Pad	16P	Add \$90.00	☐
• 100 Watt Siren/Speaker	18X	Add \$290.00	☐

¹ Tested and meets the requirements of NIJ Standard 0108.01 Level III:

- 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)

Per LAPD requirements, they're also designed to withstand special threat rounds:

- 7.62 x 39 mm MSC 7.9g (Type 56)
- 5.56 x 45 mm M193 3.36g
- 5.56 x 45mm M855 4g

² Tested and meets the requirements of NIJ Standard 0108.01 Level IV:

- .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)

Designed to withstand special threat rounds:

- 7.62 x 54R LPS 9.65g
- 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)

In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2.

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

WARNING EQUIPMENT AND PACKAGES	CHARGE	SELECTION
Basic Patrol Package • Whelen Liberty II 48" LED Light Bar • Integrated Alley Lights, Take downs with Flash • Integrated Traffic Advisor • Full Feature Siren w/ Light Controls, PA (Whelen) • 100 Watt Siren Speak w/Bracket (Whelen) • 4 LED Corner Lights, 2-Front 2-Rear (Whelen) • Custom Equipment Console • 3 Outlet 12 Volt Strip, Cupholders • Light Bar Mounting Kit • Installation of One Customer Supplied, 2-Way Radio and Antenna • All Parts, Labor, and Professional Installation	Add \$5,280.00	☐
Upgrade Light Bar to Whelen Legacy Model	Add \$770.00	☐
Slick Top Package • Interior LED's in lieu of Light Bar; Includes Whelen FST Trio & RST Trio	Add \$5,280.00	☐
Two Whelen Micron LED Grill Lights (standard with Slick Top Package)	Add \$280.00	☐
Whelen LINV2 180 Degree Under Mirror Side Warning	Add \$490.00	☐
Whelen Tracer Lower Side Warning	Add \$1,780.00	☐
Prisoner Partition - Sliding Center Window, XL Space Saver, Center Weapons Recess	Add \$930.00	☐
Supply & Install LED Light in Prisoner Area	Add \$160.00	☐
Rear Window Armor, 2nd Row	Add \$290.00	☐
Dual Weapons Rack w/Timer; AR/870 Setina Vaultlock or Pro Gard Tri-Lock	Add \$580.00	☐
Push Bumper with 4 Ion LED Warning Lights	Add \$980.00	☐
Rear Prisoner Seat w/ Cargo Barrier	Add \$1,480.00	☐
Rear Cargo Barrier Only	Add \$670.00	☐
Computer Mount for Customer Supplied Docking Station (includes new charge guard)	Add \$490.00	☐
Install Additional Radio	Add \$90.00 each	☐
Install Video* Camera System	Add \$490.00	☐
Install Radar* System	Add \$90.00	☐
Locking Dual-Drawer Rear Cargo Storage Cabinet	Add \$2,360.00	☐
Lund Loft Rear Overhead Weapon/Electronics Storage Vault	Starting at \$895.00	☐

Custom Programming Available at an Additional \$90.00 per Hour

*Customer Supplied Video and Radar Must Include Vehicle Specific Mounting Kit

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #8

Tracking Number

ADM 2020-26

Agenda Item Summary Memo

Title: Progressive Energy - Audit of City Facilities and Municipal Aggregation

Meeting and Date: Administration Committee – March 18, 2020

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 11, 2020
Subject: Progressive Energy – Electric Audit of City Facilities & Municipal Aggregation

Summary

Approval of a resolution engaging Progressive Energy Group (PEG) to seek bids from suppliers for the City's municipal electric accounts and authorize the City Administrator to enter into a contract with the low-cost provider for a period up to 60 months.

Approval of an ordinance authorizing the renewal of the City's municipal aggregation program and the amended electric power aggregation plan of operation and governance.

Background

This agenda item is related to the NIMEC agenda item tabled at the February 25th City Council meeting. Between packet deadline for that meeting and this meeting, Progressive Energy Group reached out to the Mayor and staff to talk about a more robust alternative energy supplier package. This agenda item is a direct replacement for that NIMEC agenda item, and differs from said agenda item in a few ways, as outlined below.

Over the last month City staff has been working with Progressive Energy Group in order to evaluate cost saving options regarding the supply of electricity for all City accounts at ComEd; and to access the feasibility of reinstating the municipal aggregation program for residents and small commercial retail customers throughout the City. Progressive Energy Group specializes in lowering operating costs and increasing revenues for their clients through a variety of service offerings, including: gas & electric bill audit & procurement; POS system sales & installation; credit card processing; solar field development; municipal aggregation; and energy efficiency & conservation auditing. Progressive has over 6,500 municipal and business clients and has worked with Yorkville since 2011; assisting the City with alternate suppliers for its natural gas accounts.

City Electric Accounts

As shown on the top of page 2 in the Electric Audit Facilities Update report (Exhibit B), Progressive identifies the current arrangement of the City's electric accounts, along with their recommended account structure, in the table directly below. As detailed on Exhibit F, Progressive proposes separating all non-franchise City electric accounts into four classifications: Large Electric (6); Small Electric – Good Load Factor (17); Small Electric – Poor Load Factor (4); and Street Lighting. Based on current markets rates, Progressive estimates that their supplier strategy for the four categories will yield annual savings of approximately \$54,000.

- For the City's 6 large electric accounts, Progressive recommends entering into a 36 to 60-month contract with an alternate supplier in order to take advantage of the historic low rates and the inverted pricing structure currently taking place in the electricity supply market. Progressive projects this strategy to yield ~\$35,000 in annual savings, based on the current electricity supply rates of Dynegy (alternate supplier) and ComEd. In addition to the 15 registered suppliers Progressive currently works with, the proposed RFP for the City's large accounts would be sent to NIMEC suppliers as well, in order to make the bidding process as comprehensive as possible. This bulletpoint is a direct replacement of the NIMEC agenda item at the February 25th City Council meeting and is slightly more comprehensive. NIMEC was going to bid only 5 of these accounts, because they felt the sixth account was not in an advantageous position. Progressive will be bidding all 6 accounts out AND will be asking NIMEC suppliers to provide their rates as a group to our accounts. Which means, the City will have a number of Progressive-specific energy suppliers plus the NIMEC supplier bids for which to compare. The amount of true savings to the City on this bullet point will be the difference between the winning supplier and the NIMEC provided contract with Dynegy which expires May 1, 2020.
- The small electric accounts would be broken up into two categories, based on load factor¹. Electric accounts that generally do not use much power between the hours of 3pm and 6pm are considered to have "good load" factors, which results in lower prices, since they generate very little capacity and transmission costs. At present, there is a \$0.0315 per kilowatt-hour (kWh) spread between small accounts with "good load" (\$0.0405 per kWh) and "poor load" (\$0.072 per kWh). These small accounts were not planned to be bid out by NIMEC, based on NIMEC's business model to only work with larger accounts. Any savings reaped by Progressive in this bulletpoint would be new, true savings to the City.
 - As shown on page 3 of the Electric Audit report, Progressive recommends seeking bids from alternate suppliers for "good load" factor accounts, for a term ranging from 36 to 48 months. This should yield cost savings of approximately \$15,400 per year, when compared to ComEd.
 - For the small electric accounts with "poor load" factors, Progressive recommends going with a Community Solar subscription. Community Solar refers to solar facilities that are shared by multiple consumers (called Subscribers) who receive credit on their electricity bills for their share of the power produced by the Community Solar facility. The

¹ Per Progressive, load factor is an industry term that generally defines the ratio of power (i.e. electrons) used compared to "Capacity and Transmission Costs". An "All In" electric price includes: 1.) Raw Electric (Electrons); 2.) Capacity, which is a fee paid to power plants to be available to put power on the grid 24/ 7 / 365 days. This cost is determined by looking at how much power your individual meter used during the five (5) highest hours of Grid use in the time period (October 1st – September 30th each year); 3.) Transmission, which is a cost paid to keep the grid between Power Plants and ComEd Substations up and running. Like Capacity, each individual meter has a unique charge with is based on the five (5) highest hours of Grid use in the time period (October 1st – September 30th each year); and Line Loss, which averages between 4%-5% and represents the power lost between generator and meter on your facility. Most of power lost is due to heat created when power is moved across power lines and transformers.

Community Solar Program is geared towards small commercial accounts, which use less than 100 kilowatts (kW) during peak demand periods. With a Community Solar subscription, the supply of electricity would be blended between solar energy and Com Ed. Com Ed would then issue a credit for each kilowatt hour (kWh) generated by solar power, which would yield estimated yearly savings of approximately \$1,200. Progressive currently works with two Community Solar subscribers, US Solar and Clearway, who both offer a 15% to 20% discount from ComEd's electric price, contract terms between 15 to 20 years; and varying costs associated with early termination.

- In regard to the City's street lighting (please see page 4 of the Electric Audit report) accounts, Progressive recommends that the City move these accounts to supplier fixed pricing, in order to "lock in" low commodity prices. Progressive further suggests, that since these accounts pay close to \$0 in capacity costs, the City may want to consider pursuing a longer-term contract with electric suppliers, for up to 60 months. This bulletpoint is a direct replacement of the upcoming NIMEC bid process scheduled for later on this Spring and is slightly more comprehensive. Progressive will be bidding out all street lighting accounts AND will be asking NIMEC suppliers to provide their rates as a group to our accounts. Which means, the City will have a number of Progressive-specific energy suppliers plus the NIMEC supplier bids for which to compare. The amount of true savings to the City on this bullet point will be the difference between the winning supplier and the NIMEC provided contract with Constellation which expires in June and July.

Assuming approval of the attached supply of electricity resolution (Exhibit A) at the April 14th City Council meeting, Progressive intends to "refresh" all of the preliminary bids received from suppliers to ensure the lowest electricity supply cost possible. After that, Progressive plans to move quickly, delivering bid results and awarding the supply contract by mid-April. This will ensure that the winning supplier will have sufficient time to incorporate the City's non-street lighting electric accounts into its portfolio, thus ensuring a smooth transition when the new contract begins in May. The transition for the street lighting accounts would occur in June and July.

Municipal Aggregation

Municipal aggregation, which is the process by which the City purchased electricity in bulk from an alternative supplier on behalf of residential and small business customers in Yorkville, was first implemented in the summer of 2012. According to the City's broker at the time (NIMEC), over the course of the initial two-year aggregation term (beginning in August 2012), over 4,800 residential and small business accounts were enrolled in the program, saving an average of \$429 per household or \$1.982 million City-wide. At that time, the savings were made possible by the fact that ComEd was locked into a long-term electricity supply rate, so as electricity supply rates fell, municipalities were able to secure much lower rates through aggregation. Since that time the City has gone out to bid to renew the aggregation program in 2014, 2015, 2017 and 2018; however, the bids were rejected by City Council, as they did not yield any significant savings in comparison to the rates offered by ComEd and/or the bids contained burdensome individual-termination clauses rather than City-wide, City-controlled termination clauses.

As noted on page 1 of the Electric Aggregation report (Exhibit D) prepared by Progressive, approximately half of all municipalities who implemented an aggregation program have returned residential and small business customers back to ComEd, as traditional aggregation programs continue to yield minimal or no savings. In light of this new reality regarding traditional aggregation, Progressive is recommending that

the City implement a new program based on 100% renewable power. Benefits to participating residents and small businesses would include:

- Never paying more than the ComEd tariff rate.
- No early termination fees for leaving the program.
- Continue to receive one invoice from ComEd.
- Account holders may opt-out individually and choose a different 3rd party supplier at any time.

This program will also provide several benefits to the Governmental Aggregator (i.e. City) as well, including:

- The winning energy supplier will purchase Renewable Energy Certificates (REC's) on behalf of the City, based on the amount of power consumed in Yorkville over the previous 12 months. Renewable Energy Certificates are proof that energy has been generated from renewable resources (solar, wind, hydroelectric, biomass, geothermal). Each REC represents the environmental benefit of one (1) megawatt hour (MWh) of renewable energy generation.
- These REC's will be retired in the name of the City, thus qualifying Yorkville for the EPA's Green Power Partnership Program.
- The City would receive a Civic Green Grant, provided by the winning supplier, in an amount ranging from \$30,000 to \$50,000 annually. There are no restrictions on these grant proceeds, so they could be spent in any manner deemed appropriate by City Council.
- The economics of the municipal aggregation plan listed above (i.e. no direct savings to resident, new revenue to the City organization) is based on market forces within the energy supply industry. The ComEd supply rates have generally been competitive over the past few years, and the difference between any "cheaper" energy supplier and ComEd has been much smaller than what the City saw in 2012. One of the factors in energy supplier bids in municipal aggregation is the amount of "good" and "bad" accounts the City has. Good accounts use a lot of power during off peak times. Bad accounts may use a little power and/or may use power at peak-hours (when supply is more expensive). If Yorkville has a lot of "good accounts", the energy suppliers may be more inclined to bid with very low supply rates. If Yorkville has a lot of "bad accounts", the energy suppliers may be less inclined to bid at all or to bid with rates similar to ComEd. Because the traditional aggregation supply bids lock in a specific supply rate over the life of the aggregation, there is a risk that the ComEd supply rate could actually be lower than the aggregation-approved supply rate. On the other hand, these 100% renewable power suppliers are able to use various federal and state subsidies for renewable power, and package together a bid for all accounts City-wide that is locked in with ComEd's rate and provides a check to the organization – i.e. their risk is fixed at the check amount for the life of the contract rather than give a guarantee of a much lower-than-ComEd supply rate. Per Progressive, there are at least two renewable energy suppliers that provide this type of a bid, and those bids have historically been more lucrative for residents and the organization than the traditional municipal aggregation bids. While historically the City Council has been adverse to accepting a revenue-sharing check from municipal aggregators, this is the only type of arrangement available in the marketplace for municipal aggregation that guarantees a supply rate equal to ComEd's rate.

Assuming approval of the attached ordinance renewing the City's municipal aggregation program (Exhibit C) at the April 14th City Council meeting, Progressive would finalize the bids and present the information to staff. If the bid results are positive, staff will make a recommendation for City Council to approve the winning bid at the April 28th meeting. From there, customer notifications from ComEd and the winning supplier would occur in May and June and the new contract would go into effect in July. Once the new contract is in place, the City would be eligible to receive the Civic Green Grant proceeds of \$30,000-\$50,000 in July as well.

Looking ahead over the next month or so, Progressive plans to conduct a feasibility study (mentioned on page 3 of Exhibit E) of solar options at City pumping stations, which will be brought to the Administration Committee for consideration at a later date.

Recommendation

Staff recommends approval of the attached resolution and ordinance.

RESOLUTION NO. 2020-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING PARTICIPATION PROGRESSIVE ENERGY GROUP (PEG) AND AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER BY RATE CLASSIFICATION FOR A PERIOD UP TO 60 MONTHS.

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 of 1970 and the laws of the State; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and create competitive market forces dictating the price of electricity; and,

WHEREAS, the City has selected Progressive Energy Group (PEG) to serve as the City's non-exclusive broker relative to the acquisition of electrical energy for City facilities, due to PEG's municipal experience in Illinois and being a licensed broker with the Illinois Commerce Commission (ICC); and,

WHEREAS, there is no cost to the City of Yorkville if the City chooses the PEG electricity supplier, being built into the prices of the electricity bid, so there will be no direct payment made to PEG by the City; and,

WHEREAS the City has been working with PEG on Natural Gas procurement since 2011, and the City has enjoyed a good working relationship with PEG; and

WHEREAS, Commonwealth Edison no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the City desires to enter the market to secure a fixed rate, up to 60 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

- Section 1.** That the Progressive Energy Group (PEG) is hereby appointed the City's non-exclusive broker for purposes of obtaining an electricity supply for the City's municipal needs.
- Section 2.** That the City Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by PEG, the City Administrator is hereby authorized to sign the contract with the most optimal bidder and report the results to the City Council after the contract is executed.
- Section 4.** That the City Administrator is authorized as the City's authorized representative in matters concerning the bid.
- Section 5:** The Resolution shall be in full force and effect from and after its passage, approval, and publication, as provided by law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois this ____ day of _____, A.D. 2020.

MAYOR



Electric Audit City Facilities Update

City of Yorkville

Prepared for: Rob Fredrickson

By: Chris Childress

Date: March 11, 2020

Office- (630) 882-6100

Fax- (630) 882-6132

Mobile (630) 800-0173

www.savewithprogressive.com

Electric Supply Contract Current Status:

City of Yorkville current electric contract with Dynegy ends with meter reading dates in May 2020. The current electric suppliers, number of accounts, annual load and energy prices are in the table below:

Supplier	# of unique ComEd Accounts	Cumulative Annual Load (kWh's)	Price Per (kWh)
ComEd Franchise Accounts (no charge from ComEd)	21	1,215,704	\$0.00000 (Free Franchise Power)
ComEd (22 Tariffed Rate & 1 hourly)	22	660,203	\$0.07263
Dynegy	5	2,795,596	\$0.05714
Constellation Lighting	2	1,081,828	\$0.03165
ComEd Tariff (lighting)	6	368,268	\$0.03765
ComEd Hourly (lighting)	7	102,694	\$0.02920

Recommendation moving forward:

Progressive Energy Group is recommending the City enter into four different contracts for electricity moving forward:

Type of Accounts	Recommended Contract Duration	Current Price Per kWh	Estimated New Price Per kWh	Annual Savings	Annual Est. kWh
Large Electric (6 Accounts)	36-48-month contract	\$0.05714	\$0.04501	\$34,764	2,865,984
Small Account Electric Supplier (17 accounts) (Good Load Factor)	36-48-month contract	\$0.07263	\$0.04050	\$15,386	478,861
Small Account Community Solar (4 accounts) (Poor Load Factor)	20 years	\$0.07263	18% Savings vs ComEd \$0.06154	\$1,230	110,954
Street Lighting	36-48-month contract	\$0.0329 (weighted avg)	\$0.03012	\$2,640	1,552,790
			Total	\$54,020	5,008,589

Large Accounts – Please see Attachment A for detailed pricing from the Electric Suppliers. The electric market currently has an inverted pricing structure with power in 2022 cheaper than 2020 and 2021, which is very unusual. Power prices usually act like interest rates, which almost always means the longer the term, the higher the price. The market price is also at historical low prices (Please see attachment D). This leads us to recommend longer term electric supply contracts.

The only potential problem is that Capacity Prices are not set beyond June 2022. Progressive Energy Group does not believe that Capacity prices will change materially after June 2022. There is however, that a change could result in slightly higher or lower prices after June 2022.

In summary, we recommend at least a 36-month contract not to exceed 60 months.

Small Accounts - We broke the small accounts into separate groups because the City has the following options:

- ComEd tariff pricing (only available for small accounts) is currently priced at \$0.07263 per kWh
- Electric Supplier Pricing Options (see Attachment B)
- Community Solar Pricing Option (small customers get much better pricing)

Because of these options when looking at City of Yorkville small electric accounts, we determined it would be most cost effective to bifurcate your “poor load factor” accounts away from the “good load factor” accounts. See table below:

Electric Supply Options (Small Accounts under 100 kW)	
	Price per kWh
ComEd Tariffed rate	\$0.07263
Community Solar	\$0.06154
Electric Supplier (All Small Accounts)	\$0.04902
Electric Supplier (only <u>good</u> load factors)	\$0.04050
Electric Supplier (only <u>poor</u> load factors)	\$0.08800
Hybrid (Community Solar for poor load factor Electric suppliers for good load factor)	\$0.0445

As you can see the lowest price is \$0.04050 per kWh for the Good load factor accounts, which is 82% of the small kWh volume. The next lowest price is for Community Solar at \$0.06154. Thus, we recommend:

- Good load factor accounts to go with a supplier for 36– 48 months.
- Poor load factor accounts to go with a Community Solar program.

Progressive Energy Group is currently working with the following Community Solar Subscribers:

1. US Solar
 - a. Offering 15% - 20% discount to ComEd electric price
 - b. 15-year contract with ability to terminate with low termination penalty after 6-year contract.
 - c. Must pay two invoices (ComEd & Community Solar) for each ComEd account
2. Clearway
 - a. Offering 15% - 20% discount to ComEd electric price
 - b. 20-year contract with more onerous early termination fees
 - c. Must pay two invoices for each ComEd account

Street Lighting – As part of the audit we determined that the City has

- A. Two of its street lighting accounts on the current Constellation contract. **Need to determine contract end date.**
- B. Six of its street lighting accounts on ComEd tariff pricings
- C. Seven accounts on ComEd hourly pricing. Our educated guess is that over the last year the City averaged around \$0.031 per kWh. We would need to get access to a full years' worth of invoices to fully verify this educated guess.

The City has three options for street lighting:

- 1. ComEd tariff or hourly pricing (depending on size)
- 2. Move to Supplier Hourly pricing
 - a. Averaged 6.4% lower price over last 5 years vs ComEd hourly pricing (please see attachment E)
 - b. Price was lower every calendar year than ComEd hourly pricing
- 3. Move to Supplier fixed pricing (Please see attachment C for detailed pricing) **Recommended**
 - a. Lock in low commodity prices (attachment D)

Unlike the large and small accounts, the Street lighting accounts pay close to \$0 in capacity costs. Thus, the City may want to consider a much longer-term contract – possibly five years – for Street Lighting.

Next Steps

- Review recommendations with appropriate City Staff and get feedback.
- Discuss getting price quote from NIMEC

City of Yorkville - Large Accounts Bid Review Worksheet

All Inclusive - Pricing includes energy, capacity, ancillary, transmission, line loss, and renewable charges

Supplier	Price/Options	Monthly Billing Option	Monthly Payment Terms	Experience with Illinois Governmental Units	Demand Mgmt.	Currently Approved by The ICC	Credit Rating	Contract Material Change Language	Early Term. Fee	References (Optional)	Draft Sales Agreement Attached
Ambit	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Ba2 Vistra	Yes	Yes	Upon Request	Upon Request if chosen supplier
Aggressive Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Privately Held	No	Yes	Upon Request	Upon Request if chosen supplier
Constellation	NIMEC Supplier	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes (through C-Power)	Yes	Baa2 Exelon	No	Yes	Upon Request	Upon Request if chosen supplier
Direct Energy	12 Month - \$0.04715 24 Month - \$0.04715 36 Month - \$0.04689 48 Month - \$0.04681	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes	Yes	Baa1	Yes	Yes	Upon Request	Upon Request if chosen supplier
Dynegy	NIMEC Supplier	Single	45 Day (Illinois Prompt Payment Act)	Yes (Previously administered the IEC Consortium)	No	Yes	Ba2 Vistra	No	Yes	Upon Request	Upon Request if chosen supplier
Eligo Energy	12 Month - \$0.04806 24 Month - \$0.04828 36 Month - \$0.04897	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
FreePoint	12 Month - \$0.04691 24 Month - \$0.04782 36 Month - \$0.04781	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Liberty Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Not Provided	Yes	Yes	Upon Request	Upon Request if chosen supplier
MC2 Energy	12 Month - \$0.04825 24 Month - \$0.04857 36 Month - \$0.04869	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
MP2 Energy	12 Month - \$0.04701 24 Month - \$0.04676 36 Month - \$0.04685 48 Month - \$0.04701	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	A Shell Energy	Yes	Yes	Upon Request	Upon Request if chosen supplier
Nordic Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier

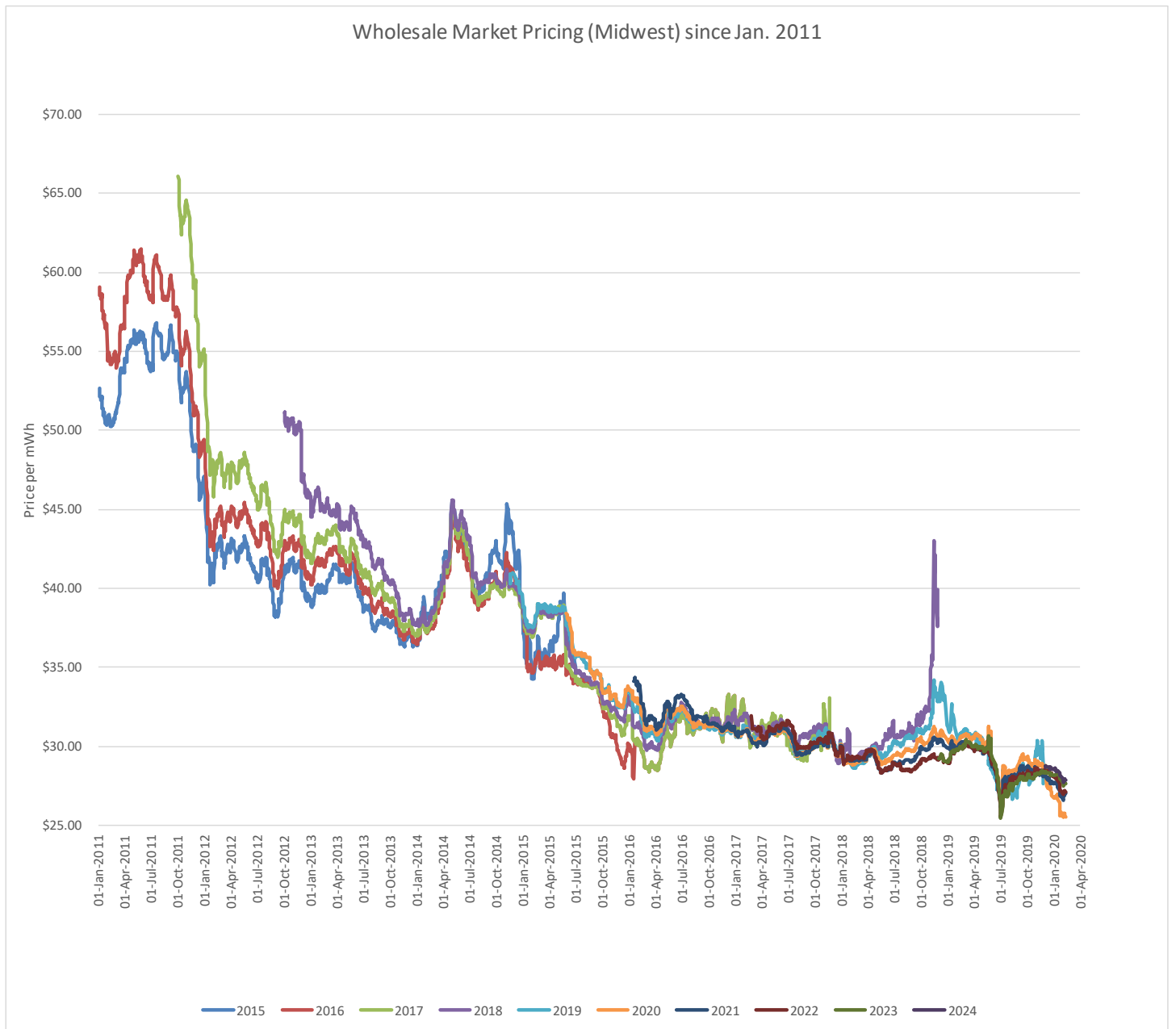
City of Yorkville- Small Accounts Bid Review Worksheet

All Inclusive - Pricing includes energy, capacity, ancillary, transmission, line loss, and renewable charges

Supplier	Price/Options	Monthly Billing Option	Monthly Payment Terms	Experience with Illinois Governmental Units	Demand Mgmt.	Currently Approved by The ICC	Credit Rating	Contract Material Change Language	Early Term. Fee	References (Optional)	Draft Sales Agreement Attached
Ambit	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Ba2 Vistra	Yes	Yes	Upon Request	Upon Request if chosen supplier
Aggressive Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Privately Held	No	Yes	Upon Request	Upon Request if chosen supplier
Constellation	NIMEC Supplier	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes (through C-Power)	Yes	Baa2 Exelon	No	Yes	Upon Request	Upon Request if chosen supplier
Direct Energy	12 Month - \$0.04103 24 Month - \$0.04093 36 Month - \$0.04072 48 Month - \$0.04072	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes	Yes	Baa1	Yes	Yes	Upon Request	Upon Request if chosen supplier
Dynegy	NIMEC Supplier	Single	45 Day (Illinois Prompt Payment Act)	Yes (Previously administered the IEC Consortium)	No	Yes	Ba2 Vistra	No	Yes	Upon Request	Upon Request if chosen supplier
Eligo Energy	12 Month - \$0.04436 24 Month - \$0.04444 36 Month - \$0.04473	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
FreePoint	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Liberty Energy	12 Month - \$0.04097 24 Month - \$0.04326 36 Month - \$0.04270	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Not Provided	Yes	Yes	Upon Request	Upon Request if chosen supplier
MC2 Energy	12 Month - \$0.04223 24 Month - \$0.04238 36 Month - \$0.04239	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
MP2 Energy	12 Month - \$0.04081 24 Month - \$0.04045 36 Month - \$0.04041 48 Month - \$0.04050	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	A Shell Energy	Yes	Yes	Upon Request	Upon Request if chosen supplier
Nordic Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Summer Power	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes in Texas	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
SFE Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Titan Power	12 Month - \$0.06390 24 Month - \$0.06414 36 Month - \$0.06453	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier

City of Yorkville - Lighting Accounts Bid Review Worksheet
All Inclusive - Pricing includes energy, capacity, ancillary, transmission, line loss, and renewable charges

Supplier	Price/Options	Monthly Billing Option	Monthly Payment Terms	Experience with Illinois Governmental Units	Demand Mgmt.	Currently Approved by The ICC	Credit Rating	Contract Material Change Language	Early Term. Fee	References (Optional)	Draft Sales Agreement Attached
Ambit	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Ba2 Vistra	Yes	Yes	Upon Request	Upon Request if chosen supplier
Aggressive Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Privately Held	No	Yes	Upon Request	Upon Request if chosen supplier
Constellation	NIMEC Account	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes (through C-Power)	Yes	Baa2 Exelon	No	Yes	Upon Request	Upon Request if chosen supplier
Direct Energy	12 Month - \$0.03049 24 Month - \$0.03037 36 Month - \$0.03026 48 month - \$0.03028	Single	45 Day (Illinois Prompt Payment Act)	Yes	Yes	Yes	Baa1	Yes	Yes	Upon Request	Upon Request if chosen supplier
Dynegy	NIMEC Account	Single	45 Day (Illinois Prompt Payment Act)	Yes (Previously administered the IEC Consortium)	No	Yes	Ba2 Vistra	No	Yes	Upon Request	Upon Request if chosen supplier
Eligo Energy	12 Month - \$0.03261 24 Month - \$0.03266 36 Month - \$0.03258	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
FreePoint	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Hudson Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Not Provided	Yes	Yes	Upon Request	Upon Request if chosen supplier
MC2 Energy	12 Month - \$0.03096 24 Month - \$0.03038 36 Month - \$0.03050	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
MP2 Energy	12 Month - \$0.03060 24 Month - \$0.03016 36 Month - \$0.03060 48 Month - \$0.03012	Single	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	A Shell Energy	Yes	Yes	Upon Request	Upon Request if chosen supplier
Nordic Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Summer Power	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes in Texas	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
SFE Energy	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	No	No	Yes	Privately Held	Yes	Yes	Upon Request	Upon Request if chosen supplier
Titan Power	12 Month - No Bid 24 Month - No Bid 36 Month - No Bid	UCB (Accounts under 100kW) Dual (Accounts over 400kW)	45 Day (Illinois Prompt Payment Act)	Yes	No	Yes	Privately Held	Yes	Yes	Upon Request	7 Upon Request if chosen supplier



Jan	2018	\$ 37.57	\$ 44.71	\$ 30.51	\$ 41.84
Feb	2018	\$ 23.34	\$ 27.00	\$ 20.00	\$ 25.41
Mar	2018	\$ 23.90	\$ 28.22	\$ 20.00	\$ 27.16
Apr	2018	\$ 27.25	\$ 32.44	\$ 22.70	\$ 29.02
May	2018	\$ 23.33	\$ 30.97	\$ 15.84	\$ 27.28
Jun	2018	\$ 26.93	\$ 31.44	\$ 22.99	\$ 27.73
Jul	2018	\$ 30.18	\$ 37.07	\$ 24.00	\$ 30.88
Aug	2018	\$ 30.03	\$ 35.80	\$ 24.92	\$ 32.39
Sept	2018	\$ 29.37	\$ 37.78	\$ 22.64	\$ 30.54
Oct	2018	\$ 28.24	\$ 34.69	\$ 21.92	\$ 29.54
Nov	2018	\$ 33.31	\$ 39.64	\$ 27.28	\$ 34.03
Dec	2018	\$ 29.79	\$ 34.30	\$ 26.38	\$ 31.62
Jan	2019	\$ 26.89	\$ 29.13	\$ 21.68	\$ 27.75
Feb	2019	\$ 24.77	\$ 27.97	\$ 21.86	\$ 27.82
Mar	2019	\$ 27.12	\$ 31.56	\$ 23.45	\$ 28.37
Apr	2019	\$ 24.81	\$ 29.30	\$ 20.51	\$ 26.06
May	2019	\$ 22.17	\$ 25.55	\$ 18.86	\$ 22.29
Jun	2019	\$ 21.36	\$ 25.13	\$ 18.34	\$ 22.70
Jul	2019	\$ 26.44	\$ 31.68	\$ 22.25	\$ 29.62
Aug	2019	\$ 27.46	\$ 32.52	\$ 22.89	\$ 30.03
Sept	2019	\$ 26.98	\$ 30.94	\$ 21.85	\$ 28.97
Oct	2019	\$ 27.58	\$ 30.47	\$ 22.47	\$ 29.65
Cal 2015		\$ 28.01	\$ 33.95	\$ 22.69	\$ 30.75
Cal 2016		\$ 28.47	\$ 32.05	\$ 21.53	\$ 30.15
Cal 2017		\$ 27.96	\$ 32.30	\$ 22.16	\$ 30.57
Cal 2018		\$ 28.68	\$ 34.60	\$ 23.29	\$ 30.68
Cal 2019		\$ 26.68	\$ 28.78	\$ 21.07	\$ 29.11
5 year avg.		\$ 27.96	\$ 32.34	\$ 22.15	\$ 30.25
Savings					\$ 2.29

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2020-

**AN ORDINANCE AUTHORIZING RENEWAL OF
AGGREGATION PROGRAM FOR ELECTRICAL
LOAD**

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 14th day of April, 2020

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on April 14, 2020.

AN ORDINANCE AUTHORIZING RENEWAL OF AGGREGATION PROGRAM FOR ELECTRICAL LOAD

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the "Act") a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and,

WHEREAS, the United City of Yorkville, Illinois ("City") submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and,

WHEREAS, the City subsequently implemented its initial opt-out aggregation program in 2012; and,

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the City to renew the aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act. However, the final decision will be based upon market pricing and the City retains the option of suspending the program and returning all participants back to Commonwealth Edison.

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

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

SECTION 2

- A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the "Act") the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter

into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment (the “Aggregation Program”).

- B. The Aggregation Program for the City shall continue to operate as an opt- out program for residential and small commercial retail customers.
- C. As an opt-out program, the Corporate Authorities of the City shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. That all residents and commercial customers that are participating in the Aggregation Program will be able to cancel their participation without penalty at any time during the term of the contract.
- E. The Corporate Authorities shall review the bids and determine based on market pricing and the best interests of the City whether to enter into a supplier agreement.
- F. The residents and small commercial customers who are selected to participate in the Aggregation Program will be guaranteed that their electric supply rate will not be higher than the published ComEd electric rate at any time during the contract period.
- G. That as a part of the program, the City will receive Renewable Energy Certificates (“RECs”) from renewable energy, such as wind and recycled energy resources, to match the aggregation’s entire residential and small commercial electricity load.
- H. The City will receive the designation of an EPA Green Power Partner Community.
- I. The City will receive a grant of at least \$30,000 per year that the program is under contract with the chosen electric supplier.

- J. The City will engage Progressive Energy Group (PEG) a licensed ABC with the Illinois Commerce Commission. PEG will solicit bids from multiple suppliers and consult with the City in our decision to select the supplier that best meets our needs. PEG will also assist with the conversion process and provide assistance to residents with questions.
- K. The amended United City of Yorkville Electric Power Aggregation Plan of Operation and Governance approved pursuant to Ordinance No. 2012-12 passed by the Mayor and City Council on May 22, 2012 is hereby approved.

SECTION 3: This Ordinance shall be in full force and effect after its passage, approval and publication 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

Exhibit "A"

UNITED CITY OF YORKVILLE

ELECTRIC POWER
AGGREGATION
PLAN OF OPERATION
AND GOVERNANCE

April 14, 2020

United City of Yorkville

Electric Power Aggregation

Plan of Operation and Governance

I. INTRODUCTION

Public Act 96-1076 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes ("the Act") and allowed the Corporate Authorities of a municipality to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the City on an opt-out or opt-in program. The Act further authorized a municipality to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency ("IPA") to assist a municipality in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a municipality, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois' competitive retail electric market. The Yorkville Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group ("Aggregation Group"). The United City of Yorkville ("City" or "Yorkville") will act as purchasing agent for the Aggregation Group. Therefore, the City will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as "ComEd" or "Commonwealth Edison") in the City to obtain the best Aggregation Program for the Members of the Aggregation Group.

II. PROCESS

On March 20, 2012, in accordance with the requirements of the Act, voters of the City approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the City are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group. As required by state law, the Corporate Authorities of the City duly passed an Ordinance which authorized submitting to the City's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following

the approval of the referendum by the electorate, the City passed Ordinance number 2020-____ on April 14, 2020 authorizing the City to aggregate electric loads for residential and small commercial retail customers in the City and implement an opt-out program.

In addition to passing the required ordinances by the Corporate Authorities, the City may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The City will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the Corporate Authorities developed and approved this Aggregation Plan of Operation and Governance ("Plan"). The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the City upon approval of this Plan according to the opt-out disclosure program developed by the City. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Corporate Authorities, the City may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Yorkville Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the City. By majority vote of the Corporate Authorities, the City may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Corporate Authorities enter into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Corporate Authorities have determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

"Aggregation Group" shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the City that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by the City of Yorkville, as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the City with retail electric generation services.

"Municipal Aggregator" means the City operating an Aggregation Program under the legislative authority granted the City to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the City. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Yorkville Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ("RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the City to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, City Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the City.

IV. OPERATIONAL PLAN:

A. Aggregation Services

1. Provider: The City will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the City, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the City.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate limits of the City, or (iv) move into the City and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the City at any time the City requests it.

3. Member Education: The Provider shall develop and implement, with the assistance of the City, as the City may determine in its sole discretion, an educational program that generally

explains the Aggregation Program to all residential and small commercial retail customers in the City and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the City will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the City remains in good standing as a Municipal Aggregator and ensure that the City and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the City that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the City; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the City. The Provider shall also develop a process to monitor and shall promptly notify the City in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the City that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation; the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the City and the City shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the City, shall be conducted in the following manner:

a. The Corporate Authorities of the City may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the City must, upon request of the Corporate Authorities of the City, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the City that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The City, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

B. Power Supply Agreement

The Corporate Authorities of the City and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

C. City's Retail Electric Supplier

The City may require the Provider to satisfy each of the following requirements in the Power Supply Agreement:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.

- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain a Service Agreement under _____ Market-based Rate Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the City and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the City and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the City to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the City's Aggregation Program.
- Agree in a binding written agreement between the City and the Provider to hold the City financially harmless and fully indemnifying the City from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the City.
- Have the binding authority (to the satisfaction of legal counsel for the City) to execute the Power Supply Agreement with the City and be fully bound by all of its terms and conditions.
- Assist the City in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the City in developing a Consumer Education Plan.
- Assist the City in developing a smart-meter program

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the City providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by

law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the City and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely call the Provider's 800 number and/or return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider may provide special notice directly to categories of ComEd customers as the City may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) Real Time (Hourly) pricing customers, (iii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the City may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the City and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the corporate limits of the City shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the City may opt-out of the Aggregation Program at any time during the opt-out period. The Provider may or may not charge an early termination fee. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard

Service Offer, until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the City or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the City in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the City, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Bid Process

The City may elect to hold an individual bid or participate in a group bid. If the City elects to participate in a group bid, the City may use Progressive Energy Group (PEG) to assist with the group bid. The City will not delegate any signing authority to PEG or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. PEG will create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. PEG will then recommend that each City accept the bid winner's individual bid for the City. The City will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The Corporate Authorities of the City shall approve by an Ordinance passed by majority vote of the Corporate Authorities this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The Corporate Authorities of the City shall contract with a Provider certified by the Illinois Commerce Commission for the provision of Competitive Retail Electric Service to the Aggregation Group.
- C. The Corporate Authorities of the City will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The Corporate Authorities of the City will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE CITY SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE CITY OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from the United City of Yorkville free of charge. Members and residential and small commercial retail customers of ComEd may call Yorkville City Hall at 630-553-4350 for a copy of the Plan or visit the City's website at www.yorkville.il.us for more information.

Appendix A -- Education Process

The Provider shall develop the educational program in conjunction with the City. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the City will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form.
2. The Provider shall cooperate with the City to provide opportunities for educating residential and small commercial retail CE customers in the City about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and City will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the City and Members as mandated by State law and applicable rules and regulations as amended from time to time.



Exhibit D

Electric Aggregation

City of Yorkville

Prepared for: Rob Fredrickson
By: Chris Childress

Date: March 11, 2020

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Due to structural changes on how ComEd handles “Capacity Charges” around 50% of Cities and Villages have returned residents back to ComEd tariffed service because of either very low or no savings position for residential customers. City of Yorkville is part of this 50%. Progressive Energy checks pricing options every three months and has not been able to find any suppliers with lower rates than ComEd.

Post Aggregation Problems

Some retail energy providers are using nefarious sales tactics to push their electricity supply products to residents within communities that have not renewed their aggregation programs. Many of these electric suppliers put residents on low prices “teaser rates” for three months and then flip them to programs that are 30%-40% higher than ComEd. In City of Yorkville, we have seen:

- Unregistered door-to door sales
- Hard sales telemarketers

The good news is Illinois recently passed a new law to try and rein in some of the nefarious predatory marketing that Illinois has experienced. In addition, the Illinois Attorney General’s office recently filed suit against Major Energy and is investigating other nefarious energy suppliers.

Traditional Aggregation Prices:

ComEd

ComEd’s Current Price to Compare	ComEd Price per kWh	Suppliers 12 months Price per kWh	Suppliers 24 months Price per kWh	Suppliers 36 months Price per kWh
October 1, 2019 – May 31, 2020	\$0.07207			
June 1, 2020 - September 30, 2020 Expected Price	\$0.06504			
October 1, 2019 – May 31, 2020 Expected Price	\$0.07105			
Weighted Average Expected Price	\$0.06876	\$0.06862	\$0.07002	\$0.06905

As you can see from table above, we are not expecting any material saving for the Yorkville residents.

New Program Option: 100% Renewable Aggregation Program

Program Specifics:

1. Not a savings program but does guarantee that participating residents
 - a. Never pay more than ComEd tariff rate
 - b. Never pay early termination fee if they leave program
 - c. Residents continue to receive one invoice from ComEd
 - d. Residents may continue to choose a different 3rd party supplier at any time.
2. Approximately 50% of eligible residents will receive electric supply from ComEd and other 50% from an electric supplier. Both groups however, will have exactly the same price and be billed on ComEd’s invoice

Benefits to Governmental Aggregator

1. 100% renewable power for entire community
 - a. Energy Supplier will purchase Renewable Energy Certificates (RECs) in the City of Yorkville name equal to 100% of past 12 months’ power consumption and will be retired in City of Yorkville name.
 - b. Qualifies City of Yorkville for EPA’s Green Power Partnership Program.

c. Energy Supplier will coordinate EPA application process for City of Yorkville

d. Metro Mayors Greenest Region Compact (GRC2)

2. Helps keep the unregistered door-to-door and telemarketers away from City of Yorkville

3. Civic Green Contribution in range of \$25K - \$50K per year. City may spend on any projects deemed appropriate.

High level Responses

	MC Squared Energy	Eligo Energy
ComEd price match guarantee including Purchased Electric Adjustment (Customer will never pay more than ComEd price)	Yes	Yes
City of Yorkville Civic Green Grant (100% Mid-West Wind RECs)	TBD	\$31,905 (1 year) TBD (18 months)
City of Yorkville Civic Green Grant (Combination of Mid-West Heat RECs)	TBD TBD	\$50,625 (1 year) TBD (18 months)
Qualify for EPA Green Partnership Community?	Yes	Yes
kWh of Green REC's	TBD	124,425,000 (1 year) 186,637,500 (18 months)
Reduce carbon dioxide equivalents*	TBD	107,768,719 lbs. of coal 241,031,115 miles driven by an average passenger vehicle.
Approximate % of eligible customers with supplier.	TBD	50%
Residents and small business may opt out or opt in at any time with no fee?	Yes	Yes
Start Month	May / June 2020	May / June 2020
Contract sign date	Mid-March	Mid-March

* CO2 emissions from 2018 source data – United States EPA

The following communities have recently joined this type of program with MC Squared Energy or Eligo Energy:

Clarendon Hills	Gurnee	Elmhurst	Oswego	Palos Park
Oak Lawn	Oak Park	Orland Park	LaGrange Park	Round Lake Beach
South Barrington	South Elgin	Sycamore	Tinley Park	Wood Dale
Arlington Heights	Aurora	Franklyn Park		

Progressive Energy Group is the Aggregation consultant for the following communities:

Aurora Township	Big Rock	Burlington	Cortland	DePue	Hinckley
Kendall County	Kirkland	Malta	Marseilles	Maple Park	Newark
Oak Lawn	Plano	Sandwich	Shabbona	Somonauk	Waterman
Tiskwa	Aurora				

PROGRAM FAQs

1. What is the ComEd rate?

The non-summer ComEd rate will be 7.175¢ +/- 0.5¢ for the term January 2020 to May 2020. This rate is comprised of electricity supply and transmission services. The Purchased Electricity Adjustment (PEA) is also included but it varies monthly by +/- 0.5¢. The same ComEd rate, including the PEA charge or credit, will be charged to all participants in the City of Yorkville Green Power Aggregation Community, whether enrolled with Eligo Energy or whether receiving supply service via ComEd. To learn more about electric rates, visit pluginillinois.org, a website created by the Illinois Commerce Commission to inform ratepayers.

2. Where does renewable energy come from?

Wind generation sites are the primary source of renewable green energy in the Midwest, followed by solar, hydro, and methane gas from landfills. Nuclear and natural gas are not considered a renewable green resource for power generation.

3. If we buy 100% renewable energy, will our homes be powered by the actual electricity that is generated by windmills, solar, hydro, etc.?

The power grid maintained by ComEd that serves your community cannot route specific power directly to your home. Those who purchase renewable power typically pay a premium to support renewable resources through the purchase of Renewable Energy Certificates (RECs). RECs support the development and sustainability of companies that generate renewable green energy.

4. How can we be certain we are buying green / renewable power?

When a power supplier sells a “renewable green energy” product in the marketplace, that supplier is required to purchase and retire RECs to support their green product. Eligo Energy will document and report those transactions in the Midwest Renewable Energy Tracking System (M-RETS).

5. Are RECs legitimate?

Yes. RECs represent the benefits and attributes of renewable green energy. As renewable facilities generate energy, the generators sell the RECs, which are numbered within an audited tracking system. RECs may only be used once and then must be retired. Anyone who claims they purchase renewable power either has on-site renewable generation such as solar panels or a windmill directly hooked up to their home.

6. How can I enroll in the program?

If you are an eligible residential or small commercial account, you will receive a letter indicating that you do not need to do anything to be a participant in the City of Yorkville Green Power Aggregation; you will automatically be enrolled unless you take action to opt out of the program. The notice will detail whether your account will be switched to ComEd or to Eligo Energy.

7. What is an eligible resident or small commercial account?

Any resident or small commercial account who is currently taking electricity supply from ComEd is eligible and will be automatically enrolled. Any resident or small commercial account that has switched to an Alternative Retail Electric Supplier (ARES), enrolled in ComEd’s Residential. If you are participating in a Real-Time Pricing (RRTP) program or enrolled as a net metering customer, you can opt in to the program. You must also have a residence or business located within the City limits.

8. What if I don't want to participate?

You may opt out before the program begins and there are no termination fees if you opt out after the program has begun.

9. Will I get two bills, one from ComEd and another from the new supplier?

No. ComEd will continue to bill you for electric supply, delivery and taxes.

10. Whom do I call if I have service problems?

Always call ComEd with reports of outages or downed power lines at 800-334-7661. For questions about your supply, you can call the customer service number for Eligo Energy at 708-629-1264. This will be listed under "Electric Supply Services" on your ComEd bill.

11. If I am automatically enrolled in the program now, can I leave the program at any time?

Yes, you can leave the program and move your account back to ComEd or another Retail Alternative Supplier at any time throughout the entire duration of the program and there are no early termination fees for doing so.

12. I am enrolled in low-income assistance program. Will that be affected?

No. If you currently receive assistance via PIPP or LIHEAP, that status will not change and you can continue to get these benefits for your ComEd bill.

13. I'm on ComEd's budget billing plan. Will that change? Can I still have my payment automatically deducted from my checking account as I do now?

Your participation in the budget billing plan won't change. The way you pay your ComEd bill will not change.

14. Will someone come to my home or call to sign me up?

No. If someone calls or visits your home claiming to be the City's power supplier you may file a complaint with the ICC at <http://www.icc.illinois.gov/consumer/complaint>.

For more information about energy supply choices, visit the ICC site at pluginillinois.org.

For questions about your electric account, do not call City Hall; call City of Yorkville's aggregation program supplier, Eligo Energy at 708-629-1264. If you need additional assistance please contact the City's energy consultant Progressive Energy Group at 630-882-6100.

To report an electrical outage, or for questions pertaining to your ComEd bill, call ComEd at 800-334- 7661.



City of Yorkville – Energy Audit Results Review - February 24, 2020

Scope of Our Review

- 1.) Validate of availability of Federal Energy Jobs Act (FEJA) funds to put solar at your facilities with no capital cost for the City of Yorkville.
 - a. Focus on facilities that you pay an electric bill not those covered by a utility franchise agreement.
 - b. Similar to what we did for Kendall County and Fox Metro which will save the tax payer \$160k per year
- 2.) Audit your current Electric franchise agreement to ensure compliance by utility
- 3.) Validate compliance by current electric suppliers with contractual terms
- 4.) Validate rates and taxes to ensure you are not being incorrectly charged
- 5.) Evaluate opportunity to lower your electric costs (utilizing solar-community solar-competitive market pricing, street lighting discounts, etc.)
- 6.) Evaluate opportunity to lower residents' electric costs or provide green energy at same costs (via programs now available similar to what Aurora did)
- 7.) Evaluate opportunity to receive civic grant for municipal aggregation programs (similar to Aurora which got them over \$550k in civic grants)

Key Findings - Electric Operating Cost Reductions - \$54,020 annually

- 1.) Remove Bad Load Factor Accounts from Base Electric Bid
 - a. Will reduce amount suppliers charge you for electricity
- 2.) Leverage Illinois Community Solar Programs to Reduce Operating Costs
 - a. Will Reduce load factors
 - b. Promote Green Power are Reduced Cost
 - c. Guaranteed Savings Program vs. ComEd
- 3.) Leverage ComEd Lighting Tariff to your advantage
- 4.) Solar Array's at your facilities
 - a. Franchise accounts receive free electricity therefore we do not recommend place solar at these facilities.
 - b. Additional but minimal savings (small footprint) can be derived at pumping stations.
 - i. Funds remain limited but available for small projects
 - c. Vacant land near Home Depot not an option at this time due to lack of large project solar funds
 - i. 2MW facilities currently out of money
 - ii. Will continue to monitor
 - iii. Would need land lease agreement with Home Depot

Type of Accounts	Recommended Contract Duration	Current Price Per kWh	Estimated New Price Per kWh	Annual Savings	Annual Est. kWh
Large Electric (6 Accounts)	36-48-month contract	\$0.05714	\$0.04501	\$34,764	2,865,984
Small Account Electric Supplier (17 accounts) (Good Load Factor)	36-48-month contract	\$0.07263	\$0.04050	\$15,386	478,861
Small Account Community Solar (4 accounts) (Poor Load Factor)	20 years	\$0.07263	18% Savings vs ComEd \$0.06154	\$1,230	110,954
Street Lighting	36-48-month contract	\$0.0329 (weighted avg)	\$0.03012	\$2,640	1,552,790
			Total	\$54,020	5,008,589

Municipal Aggregation Program Civic Grant \$50,625/Benefits

- 1.) All City of Yorkville residents receive 100% green power
- 2.) City of Yorkville Qualifies as EPA Green Power Community
- 3.) Price Guarantee not to Exceed ComEd rates for all residents
 - a. All customer billed on ComEd bill
- 4.) City of Yorkville receives \$50k grant to use as they desire

Program Information	Overview
ComEd price match guarantee including Purchased Electric Adjustment (Customer will never pay more than ComEd price)	Yes
City of Yorkville Civic Green Grant (100% Mid-West Wind RECs)	\$31,905 (1 year) TBD (18 months)
City of Yorkville Civic Green Grant (Combination of Mid-West Heat RECs)	\$50,625 (1 year) TBD (18 months)
Qualify for EPA Green Partnership Community?	Yes
kWh of Green REC's	124,425,000 (1 year) 186,637,500 (18 months)
Reduce carbon dioxide equivalents*	107,768,719 lbs. of coal 241,031,115 miles driven by an average passenger vehicle.
Approximate % of eligible customers with supplier.	50%
Residents and small business may opt out or opt in at any time with no fee?	Yes
Start Month	May / June 2020
Contract sign date	Mid-March

Recommended Next Steps

- 1.) Move forward on Energy Operation Cost Reductions for Facilities
 - a. Issue RFP to Competitively Bid Energy to all Suppliers – April 2020
 - b. Evaluate Results and Make Recommendation to Staff
 - c. Sign Contracts on April 16, 2020 with Start date of May 1, 2020
 - d. Transition Small/Bad load factor accounts to Community Solar Program
 - e. Capture \$54,000 annual cost reduction beginning June 2020
- 2.) Implement Municipal Aggregation Grant Program
 - a. Issue RFP to Create Competition – April 2020
 - b. Validate results and Sign Contracts April 2020
 - c. Implement Program June 2020
 - d. Transition Accounts June 2020
 - e. Apply for EPA Green Certified City August 2020
 - f. Capture \$30,000 to 50,000 Grant – July 2020
- 3.) Conduct Feasibility Study on Solar at Pumping Stations
 - a. PPA model vs. Capital Purchase - May 2020
 - b. Determine Cost Savings and Structure
 - c. Deliver Results and Determine Staff Interest – May 2020

	Account #	Meter #s	Service Address	City	State	PBS Notes	ComEd Classification	2020/2021 PLC	Annual Usage	Load Factor
Franchise	7026413013		111 W Madison St	Yorkville	IL	ComEd	0-100	0.6442	4,217	74.73%
Franchise	1094288008		902 Game Farm Rd	Yorkville	IL	ComEd / Hourly	100-400	166.5223	599,847	41.12%
Franchise	4035113167	141648724	Wther Siren 4402 Rosenwinkel Dr	Yorkville	IL		0-100	0.1093	984	102.77%
Franchise	7026344013		201 W Hydraulic St	Yorkville	IL		0-100	19.2134	53,050	31.52%
Franchise	0095015017		804 Game Farm	Yorkville	IL	Police/City Hall	0-100	60.0155	249,930	47.54%
Franchise	1094285007		ES Church 1 N Main	Yorkville	IL	Memorial/Museum	0-100	0.9844	9,803	113.68%
Franchise	1094289005		800 E Game Farm 1 S Georgeanne Rd	Yorkville	IL	Community Center	0-100	37.7183	180,480	54.62%
Franchise	1851009018		0 N Fox Unit Siren 2 E Poplar	Yorkville	IL	ESDA Facility	Watt hr	0.1844	1,896	117.37%
Franchise	5030021003		101 Bruell St Siren	Yorkville	IL	ESDA Facility	0-100	0.05333	650	139.14%
Franchise	2387117019		610 Tower Lane	Yorkville	IL	Public Works	0-100	12.239	74,880	69.84%
Franchise	4049053030		514 Countryside Ctr Rear Warning Siren	Yorkville	IL	ESDA Facility	Watt hr	0.086	984	130.61%
Franchise	4105115002		128 W Wheaton Dr ESDA Siren	Yorkville	IL	ESDA Facility	Watt hr	0.1057	1,488	160.70%
Franchise	4308132027		125 W Wheaton Dr ESDA-Siren	Yorkville	IL	ESDA Facility	Watt hr	0.1294	1,536	135.50%
Franchise	4833117029		0 W Sycamore Unit Siren 1S Rte 34	Yorkville	IL	ESDA Facility	Watt hr	0.1126	1,501	152.17%
Franchise	2195012092		Weather Siren 888 Prairie	Yorkville	IL	ESDA Facility	0-100	0.0963	1,381	163.71%
Franchise	7925170017		Bldg 185 Wolf St	Yorkville	IL	Public Works	0-100	2.335	8,393	41.03%
Franchise	2712062034		Unit A 185 Wolf St	Yorkville	IL	Public Works	0-100	0.8395	7,382	100.38%
Franchise	8949073025		Unit B 185 Wolf St	Yorkville	IL	Public Works	0-100	1.9513	16,088	94.12%
Franchise	7227069068		Unit C 185 Wolf St	Yorkville	IL	Public Works	0-100	0	102	
Franchise	6450108000		Unit D 185 Wolf St	Yorkville	IL	Public Works	0-100	0	12	
Franchise	2819074016		Rear Weather Siren 2586 Madden Ct	Yorkville	IL		0-100	0.0979	1,100	128.26%
							Summary	303.43783	1,215,704	45.74%

Poor Load Factor Small Accounts

	7110074020		104 E Van Emmon St	Yorkville	IL		0-100	9.3382	37,680	46.06%
	1887036018		908 Gamefarm Rd Concession Stand	Yorkville	IL		0-100	4.6346	18,402	45.33%
	2947052031		River St 0 Route 47	Yorkville	IL		0-100	8.4806	38,611	51.97%
	1647065335		Pump Station 46 Saravanos	Yorkville	IL		0-100	7.3442	16,261	25.28%
							Summary	29.7976	110,954	42.51%

Good Load Factor Small Accounts

	2668047007		1904 Raintree Rd	Yorkville	IL		0-100	3.819	33,816	101.08%
	1151159019		4600 N Bridge St Water Storage Tank	Yorkville	IL		0-100	0.1872	1,872	114.16%
	2425145019		101 Bruell St	Yorkville	IL	Bruell Street Pump	0-100	5.6355	65,615	132.91%
	1183088101		1107 Prairie Crossing Dr Lift Station	Yorkville	IL		0-100	0.9817	11,519	133.95%
	0185079109		420 Fairhaven Dr	Yorkville	IL		0-100	1.182	15,468	149.39%
	2961017043		Prestwick Lift Station 2512	Yorkville	IL		0-100	0.8175	10,949	152.89%
	1407125045		1299 Carolyn Ct Foxhill 7 Lift Stations	Yorkville	IL		0-100	0.543	10,048	211.24%
	4085080033		1991 Cannonball Trl	Yorkville	IL		0-100	1.1947	24,375	232.91%
	8591139032		1975 N Bridge St Lift Station	Yorkville	IL		0-100	2.7316	61,740	258.02%
	4475093053		610 Tower Ln	Yorkville	IL		0-100	0.5308	13,020	280.01%
	1718099052		872 Prairie Crossing Dr	Yorkville	IL		0-100	0.0257	682	302.93%
	0908014004		6780 Route 47	Yorkville	IL		0-100	0.3848	10,291	305.29%
	0966038077		456 Kennedy Rd Pressure Valve Station	Yorkville	IL		0-100	0.4617	15,311	378.56%
	5243028029		276 Windham Cir Lift Stations	Yorkville	IL		0-100	2.1856	173,403	905.69%

Account #	Meter #s	Service Address	City	State	PBS Notes	ComEd Classification	2020/2021 PLC	Annual Usage	Load Factor
1251108256		301 E Hydraulic St	Yorkville	IL		0-100	0.0184	4,407	2734.14%
7026711005		113 E Hydraulic St	Yorkville	IL		0-100	0.0237	19,567	9424.79%
1977008102		Park Lites 9257 Galena Rd	Yorkville	IL		0-100	0	6,778	
						Summary	20.7229	478,861	263.79%

Large Accounts

0381164058		610 Tower Lane (WTP & Well)	Yorkville	IL	Dynegy	100-400	201.7669	913,580	51.69%
1563014112		420 Fairhaven Drive	Yorkville	IL	Dynegy	100-400	0.1135	960	96.55%
4637141036		2921 Bristol Ridge	Yorkville	IL	Dynegy	100-400	67.2286	462,971	78.61%
5031044028		2224 Tremont	Yorkville	IL	Dynegy	100-400	30.6205	601,138	224.11%
5523132028		2702 Mill Road	Yorkville	IL	Dynegy	100-400	44.6585	816,947	208.83%
1613010022		0 SW Galena Rd & Kennedy Rd (Ball Field)	Yorkville	IL	ComEd (Hourly)	100-400	4.0343	70,388	199.17%
Current Price \$0.05714						Summary	348.4223	2,865,984	93.90%

Lighting Accounts Supplier

6933026152		1 Countryside Pkwy Lite Rte/25	Yorkville	IL	Constellation	R82	0	29,983	
4329092028		421 Poplar Dr Lite RTE 25	Yorkville	IL	Constellation	R86	0	1,051,845	
Current Price = \$0.03165						Summary	0	1,081,828	

Lighting Accounts ComEd Tariff

3467094018		0 NE Cor Kennedy Lite Rte/23 Mills	Bristol Twp	IL	Lighting	B81		11,580	
4579122039		0 Fox Pavillion NE Corne	Kendall Twp	IL	Lighting	B81		4,320	
8344010017		Lite Rt/23 Leasure SW Cor 0 Sunset	Yorkville	IL	Lighting	B81		195,292	
3119142025		Parking Loot 120 W Van Emmon	Yorkville	IL	Lighting	B84		2,055	
1417042008		0 E Rte 47 TFLT Rt/25 Kennedy	Yorkville	IL	Lighting	B85	18.9029	153,096	92.46%
7090039005		0 Cannoball Trl Lite R23 Rte 34	Yorkville	IL	Lighting	B85	0.2384	1,925	92.18%
						Summary	19.1413	368,268	

Lighting Accounts ComEd Hourly

6963019021		0 Rte 47 Lite & Rosenwinkle Dr	Yorkville	IL	Lighting	H82	0	6,608	
0063096079		0 Kenndey Rd Lite RT/25 & McHugh Rd SE Cor	Yorkville	IL	Lighting	H82		16,783	
2127131026		1850 Marketview Dr Lite	Yorkville	IL	Lighting	H82		14,398	
2808132114		7 Countryside Pkwy Lite Rt/25	Yorkville	IL	Lighting	H82		28,511	
5601054036		Lite, Meterd Strt Lights 1 McHugh Rd	Yorkville	IL	Lighting	H82		17,958	
0435113116		Lite Rt/25 Rte 34 0 Beecher Rd	Yorkville	IL	Lighting	H82		17,610	
6401104010		998 White Plains Ln Lite	Yorkville	IL	Lighting	H86		826	
						Summary	0	102,694	
9327072014		908 Gamefarm Rd Beecher Community Park	Yorkville	IL	WATT HOUR	Watt Hour	0	400	#DIV/0!
7982120022		609 N Bridge St	Yorkville	IL	Residential		0.0108	1,044	1103.50%



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #9

Tracking Number

ADM 2020-27

Agenda Item Summary Memo

Title: Cable Consortium

Meeting and Date: Administration Committee – March 18, 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:



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 Waubonsee 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 Waubonsee 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 Waubonsee 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 verbiage 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 Binniger, 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

APPROVED 3/15/17

**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 Driveway

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
KANE COUNTY, ILLINOIS

Resolution No. 219-10-21-02

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: Lou F. Murray]

VILLAGE OF NORTH AURORA

RESOLUTION NO. 19-10-21-02

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 yes

Laura Curtis yes

Mark Gaffino yes

Mark Guethle yes

Michael Lowery yes

Tao Martinez yes

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 Mung
Village Clerk



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #10

Tracking Number

ADM 2020-28

Agenda Item Summary Memo

Title: FY 21 Budget

Meeting and Date: Administration Committee – March 18, 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”:

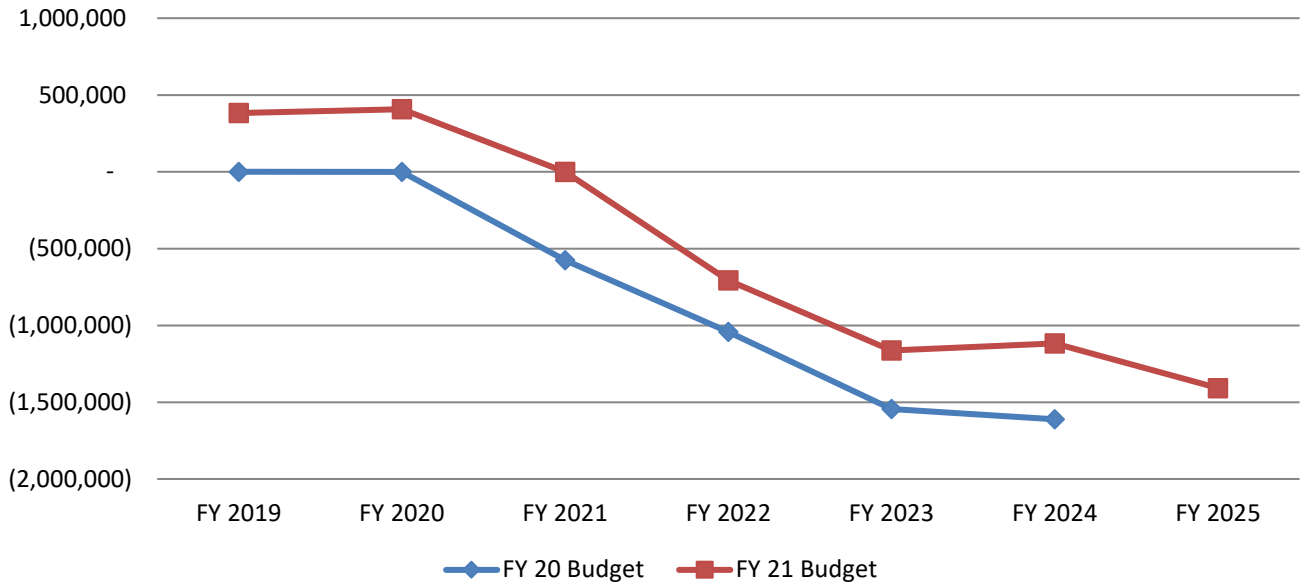
The City Council last discussed a comprehensive budget proposal in April 2019 when we approved the FY 20 budget, with additional information for FY 21, FY 22, FY 23, and FY 24. This approval represented the eighth five-year budget for the City, and we return to a five-year budget again this year.

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.

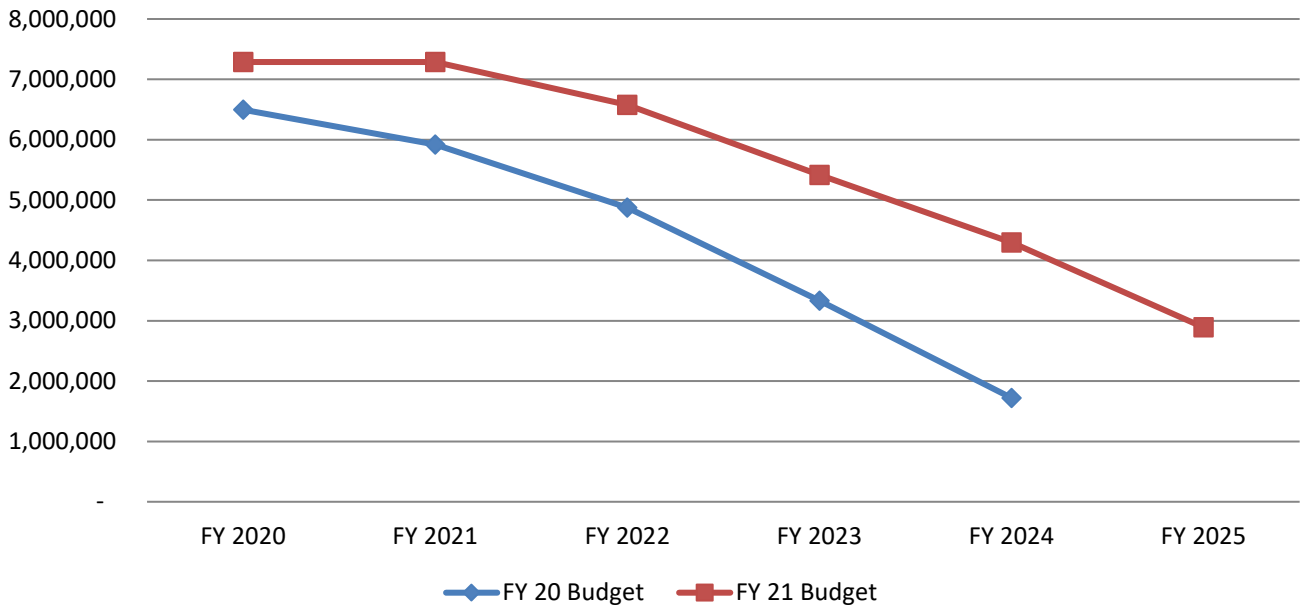
In this year’s budget proposal, budget stability continues, and capital project and vehicle funding has increased substantially. Increases in the motor fuel tax, better than expected performance in state revenues, and some strategic budget decisions (outlined below) have allowed us to resolve some long-term 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.

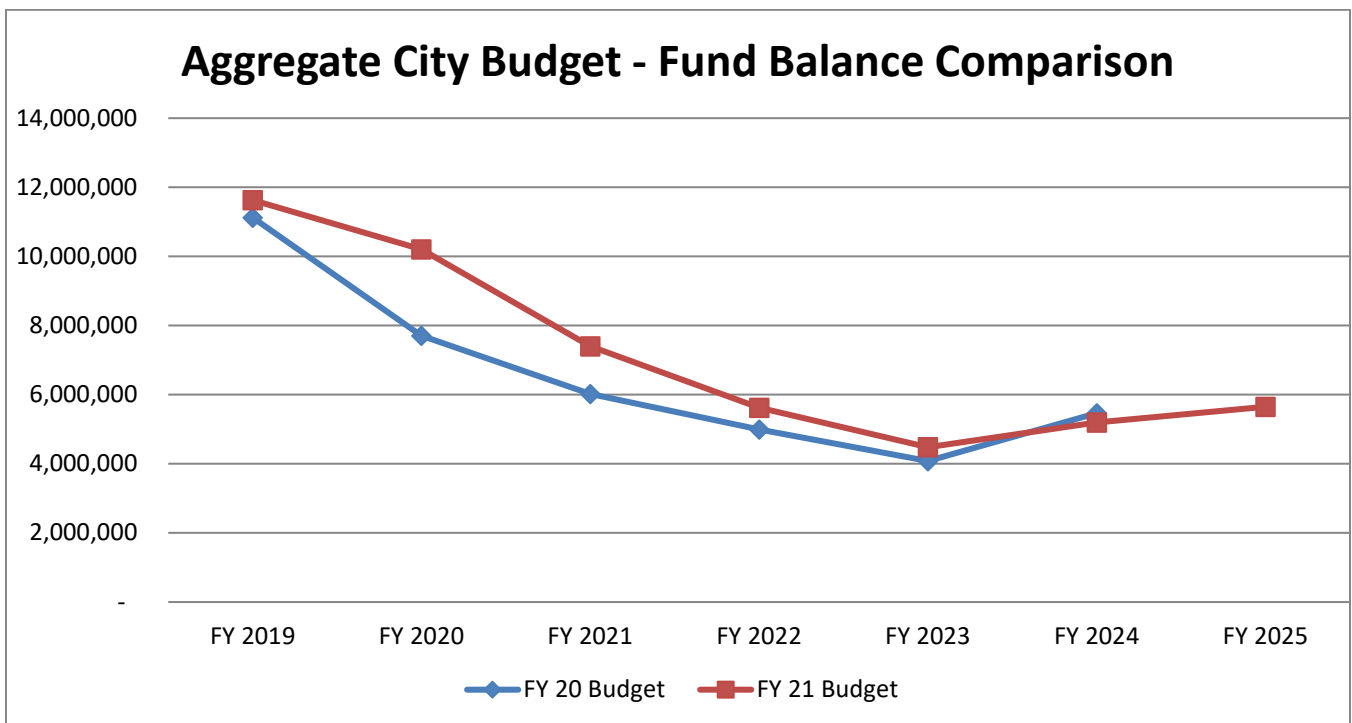
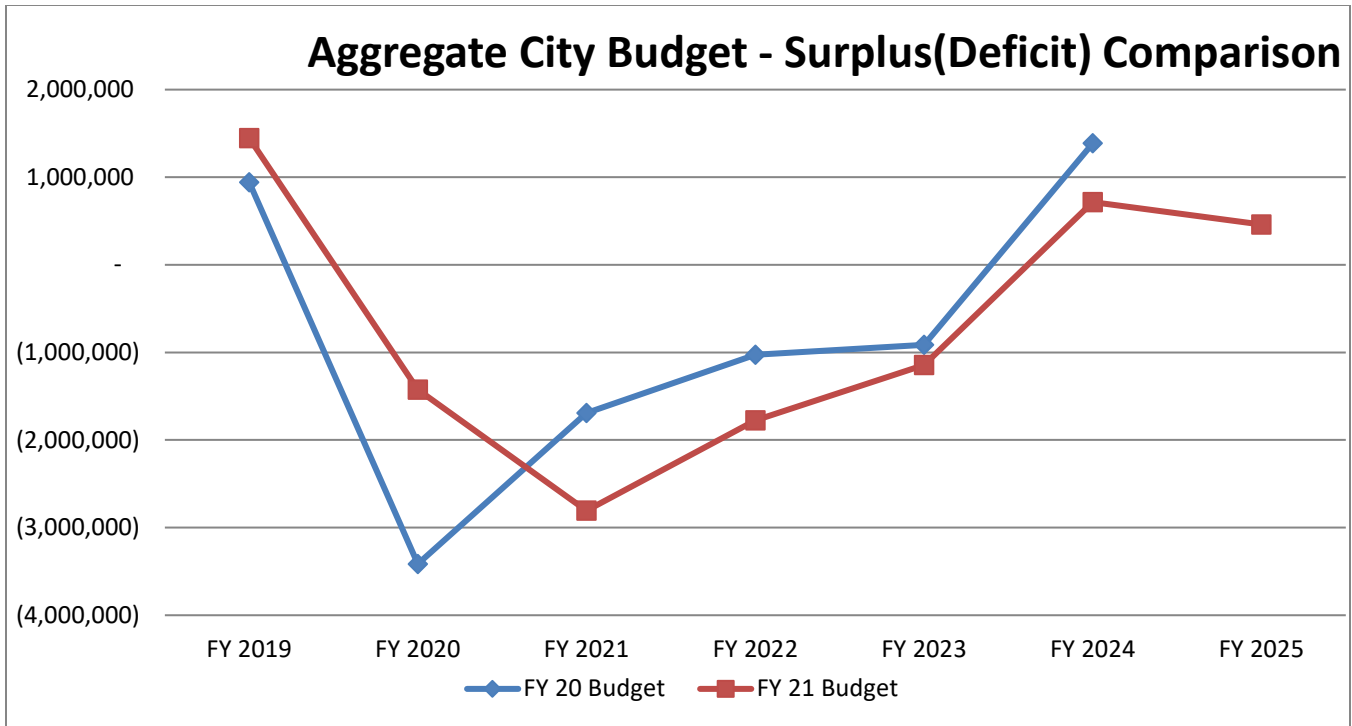
With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year’s budget proposal:

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

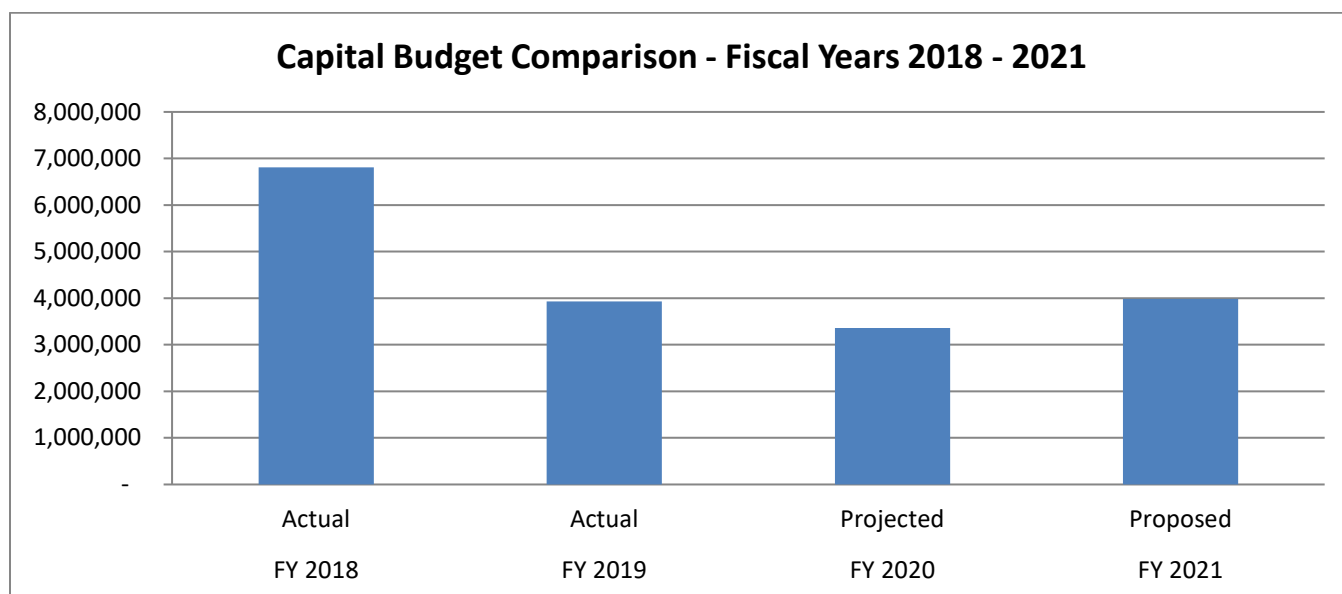
In Fall 2019, the City Council authorized the purchase of a new large dump truck, which was the first new truck since the recession. Concurrent with that purchase, the City Council authorized the rehab of two large trucks in the fleet. This puts the City's fleet of large dump trucks at 9 total: 1 new 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, turf, 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)
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, IT/RFP, Quotes, Purchase, General Contract/PSA, Surplus, unknown)	Project Status (Open, On Hold, Ongoing, Closed or Complete)	Hours Spent on Research/Analysis	Hours Spent on Communication (Phone calls or emails)	Hours Spent on Meetings	Hours Spent on Negotiations	Hours Spent on Document Development/Review	Total Hours Spent on Project	formula	PM Hourly Rate	PM Cost per Project	formula2	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 (\$)
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	\$ 64.62	\$ 2,455.68	\$ (563.13)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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	\$ 66.56	\$ 299.53	\$ (68.69)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (145.01)
Shared Services	2020	Administration	Janitorial Supplies RFP (Village and City)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (129.74)
Shared Services	2020	Administration	Joint Copier Paper RFP (Local Agencies, County and City)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (251.85)
Shared Services	2020	Administration	Joint Purchase of Radios, Accessories and Licenses RFP (KENCOM Agencies - Oswego, Yorkville, Montgomery, Plano, and County)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (641.08)
Shared Services	2020	Administration	Leaf Disposal RFP (Village, City, & Township Highway)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (213.69)
Shared Services	2020	Administration	Parking Lot Resurfacing RFP (Village, City, County, Township Highway & Township Admin.)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,182.95)
Shared Services	2020	Administration	Sealcoating RFP (Village, City, County, Township Highway & Township Admin.)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (83.95)
Shared Services	2020	Public Works	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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (785.09)
Shared Services	2020	Public Works	Water Tower Cleaning ITB (Village and City)	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (203.42)
Yorkville	2019	Administration	City Hall Conference Room Furniture	Quotes	Closed	6.00	16.50	4.50	0.50	0.00	23.50	bothadministration2019	49.80	\$ 821.76	YorkvilleAdministration2019	\$ 80.62	\$ 1,330.28	\$ (508.51)	-38%	\$ 1,600.00	\$ 1,360.00	\$ -	\$ -	-15%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (61.64)
Yorkville	2019	Administration	Janitorial Services RFP	IT/RFP	Complete	2.00	0.50	3.00	0.00	1.00	6.50	bothadministration2019	49.80	\$ 323.73	YorkvilleAdministration2019	\$ 80.62	\$ 524.05	\$ (200.32)	-38%	\$ 31,140.00	\$ 35,808.00	\$ -	\$ 4,668.00	15%	\$ 4,467.68
Yorkville	2019	Administration	Old Jail RFP	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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	\$ 765.92	\$ (292.78)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (292.78)
Yorkville	2019	Community Development	UDO RFP	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (190.70)
Yorkville	2019	Finance	Copier RFP	IT/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)	-24%	\$ (3,867.64)
Yorkville	2019	Parks & Recreation	Parks and Recreation Facility Plan RFQ	IT/RFP	Closed	3.00	8.50	1.00	0.00	4.50	17.00	bothadministration2019	49.80	\$ 423.33	YorkvilleParks & Recreation2019	\$ 81.18	\$ 690.06	\$ (266.73)	-39%	\$ -	\$ -	\$ -	\$ -	0%	\$ (266.73)
Yorkville	2019	Parks & Recreation	Program Catalog ITB	IT/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)	-40%	\$ (23,556.13)
Yorkville	2019	Parks & Recreation	Youth Baseball & Softball League Uniforms and Equipment ITB	IT/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)	-32%	\$ (11,879.84)
Yorkville	2019	Police	Fiber Back-up (Metronet/Comcast)	Quotes	Complete	3.50	4.50	6.50	0.00	0.00	14.50	bothadministration2019	49.80	\$ 722.16	YorkvillePolice2019	\$ 74.31	\$ 1,077.45	\$ (355.30)	-33%	\$ -	\$ -	\$ -	\$ -	0%	\$ (355.30)
Yorkville	2019	Police	Pole Mounted Speed Sign Purchase	Quotes	Complete	3.00	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	\$ -	\$ -	0%	\$ (281.79)
Yorkville	2019	Police	Police Department Radio Purchase	Quotes	Complete	2.00	1.00	2.50	1.00	1.00	7.50	bothadministration2019	49.80	\$ 373.53	YorkvillePolice2019	\$ 74.31	\$ 557.30	\$ (183.77)	-33%	\$ 22,888.00	\$ 22,888.00	\$ -	\$ -	0%	\$ (183.77)
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	\$ 594.46	\$ (196.03)	-33%	\$ 10,990.00	\$ 10,990.00	\$ -	\$ -	0%	\$ (196.03)
Yorkville	2019	Public Works	Calcium Chloride Liquid Purchase	Quotes	Complete	1.50	0.00	0.00	0.50	1.00	3.00	bothadministration2019	49.80	\$ 199.22	YorkvillePublic Works2019	\$ 85.71	\$ 243.00	\$ (43.78)	-42%	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	0%	\$ (43.78)
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)	0%	\$ (200.47)
Yorkville	2019	Public Works	FCC License - Public Works Department	Quotes/PSA	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	\$ -	\$ -	0%	\$ (125.65)
Yorkville	2019	Public Works	Layne PSA Development	Contract/PSA	Closed	0.00	0.00	0.50	0.00	1.00	1.50	bothadministration2019	49.80	\$ 74.71	YorkvillePublic Works2019	\$ 85.71	\$ 128.56	\$ (53.85)	-42%	\$ -	\$ -	\$ -	\$ -	0%	\$ (53.85)
Yorkville	2019	Public Works	Naturalized Pond Maintenance Quotes	Contract/PSA	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)	-64%	\$ (3,282.70)
Yorkville	2019	Public Works	Public Works Department Radio Purchase	IT/RFP	Complete	1.50	1.50	1.00	0.00	1.00	5.00	bothadministration2019	49.80	\$ 243.11	YorkvillePublic Works2019	\$ 85.71	\$ 913.11	\$ (669.00)	-42%	\$ 30,000.00	\$ 16,315.00	\$ -	\$ (13,685.00)	-46%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,047.54)
Yorkville	2020	Administration	Codification Services	Quotes	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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (936.44)
Yorkville	2020	Administration	Enterprise Resource Planning (ERP) System RFP	IT/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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,444.26)
Yorkville	2020	Administration	Facilities Master Plan RFQ	IT/RFP	Closed	3.50	6.50	24.50	0.00	2.00	36.50	bothadministration2020	51.30	\$ 2,898.33	YorkvilleAdministration2020	\$ 83.04	\$ 4,691.85	\$ (1,793.51)	-38%	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	-100%	\$ (101,793.51)
Yorkville	2020	Administration	Fuel Cabinet Purchase	Quotes	Complete	0.00	0.50	0.00	0.00	0.50	1.00	bothadministration2020	51.30	\$ 102.60	YorkvilleAdministration2020	\$ 83.04	\$ 166.08	\$ (63.48)	-38%	\$ 1,682.84	\$ -	\$ -	\$ (1,682.84)	-100%	\$ (1,682.84)
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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (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%	\$ -	\$ -	\$ -	\$ -	0%	\$ (349.18)
Yorkville	2020	Administration	Grantfinder Program	Research	Ongoing	2.00	1.00	1.00	0.00	0.00	4.00	bothadministration2020	51.30	\$ 205.19	YorkvilleAdministration2020	\$ 83.04	\$ 332.17	\$ (126.97)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (126.97)
Yorkville	2020	Administration	Internet RFP	IT/RFP	Open	3.00	1.50	1.00	0.00	1.50	7.00	bothadministration2020	51.30	\$ 359.09	YorkvilleAdministration2020	\$ 83.04	\$ 581.29	\$ (222.21)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (222.21)
Yorkville	2020	Administration	Kiosks	Research	On Hold	1.00	0.00	0.50	0.00	1.50	3.00	bothadministration2020	51.30	\$ 76.95	YorkvilleAdministration2020	\$ 83.04	\$ 124.56	\$ (47.62)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (47.62)
Yorkville	2020	Administration	Leaf Use RFQ	IT/RFP	On Hold	0.00	0.00	0.00	0.00	2.00	2.00	bothadministration2020	51.30	\$ 102.60	YorkvilleAdministration2020	\$ 83.04	\$ 166.08	\$ (63.48)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (63.48)
Yorkville	2020	Administration	Monitor Purchase	Purchase	Complete	0.00	0.50	0.00	0.50	0.00	2.50	bothadministration2020	51.30	\$ 128.24	YorkvilleAdministration2020	\$ 83.04	\$ 207.60	\$ (79.36)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (79.36)
Yorkville	2020	Administration	Office Supply Purchase	Purchase	Ongoing	2.00	1.00	0.00	1.00	0.00	4.00	bothadministration2020	51.30	\$ 205.19	YorkvilleAdministration2020	\$ 83.04	\$ 332.17	\$ (126.97)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (126.97)
Yorkville	2020	Administration	Postage Machine Contract Review	Contract/PSA	Complete	1.00	0.50																		

United City of Yorkville
Revenues by Category
Fiscal Year 2021

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb- ursements	Miscel- laneous	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

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>	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

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>	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

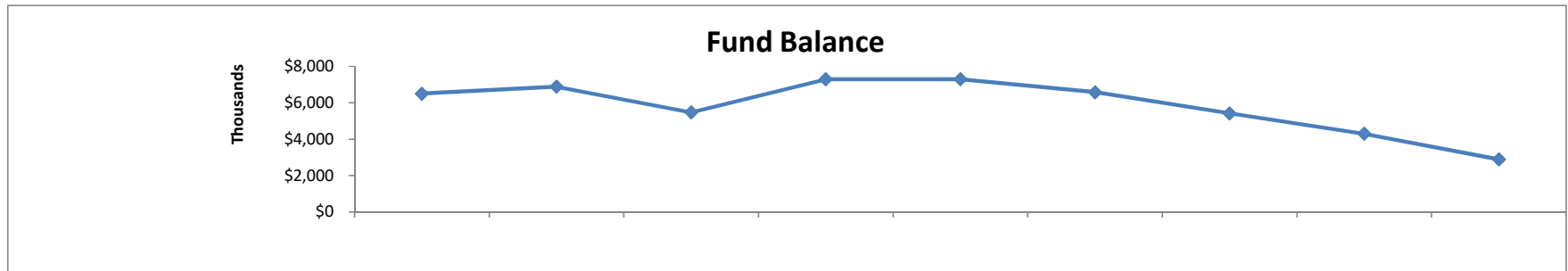
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	7,287,159	16,934,679	16,934,679	-	7,287,159
<u>Special Revenue Funds</u>					
Motor Fuel Tax	648,924	813,861	1,117,462	(303,601)	345,323
Parks and Recreation	369,462	2,192,332	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
	42.68%	42.89%	32.58%	44.33%	43.03%	36.52%	28.84%	22.59%	14.73%



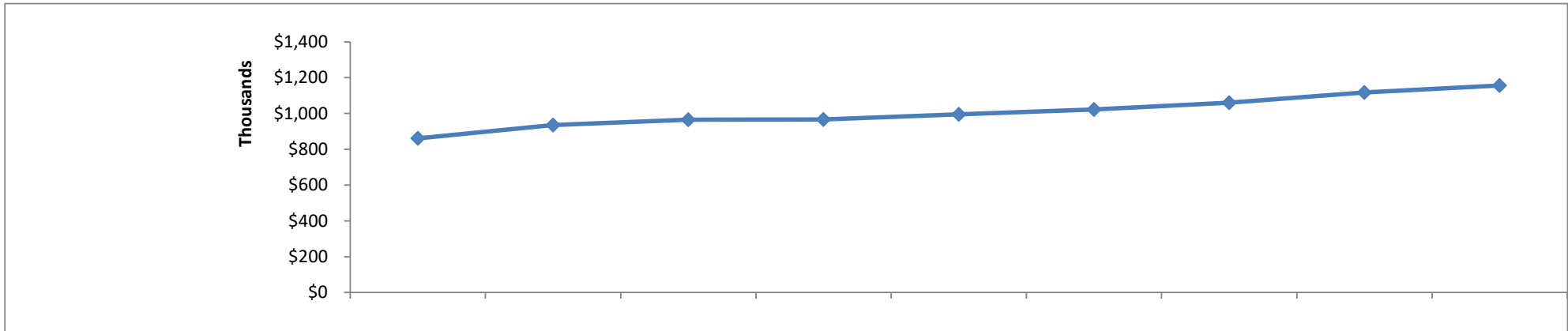
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,119,323	2,123,744	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 MKRT	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

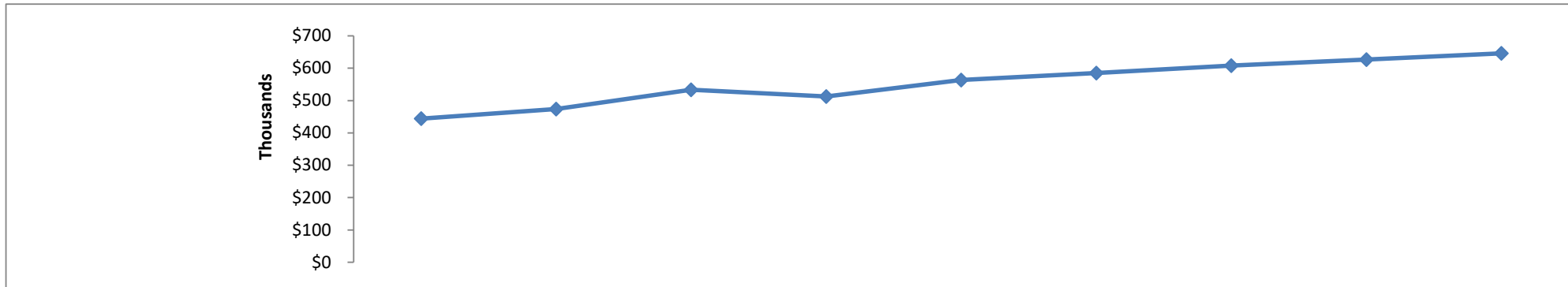


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,970	9,570	11,000	10,000	10,500	10,500	10,500	18,000	18,000
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

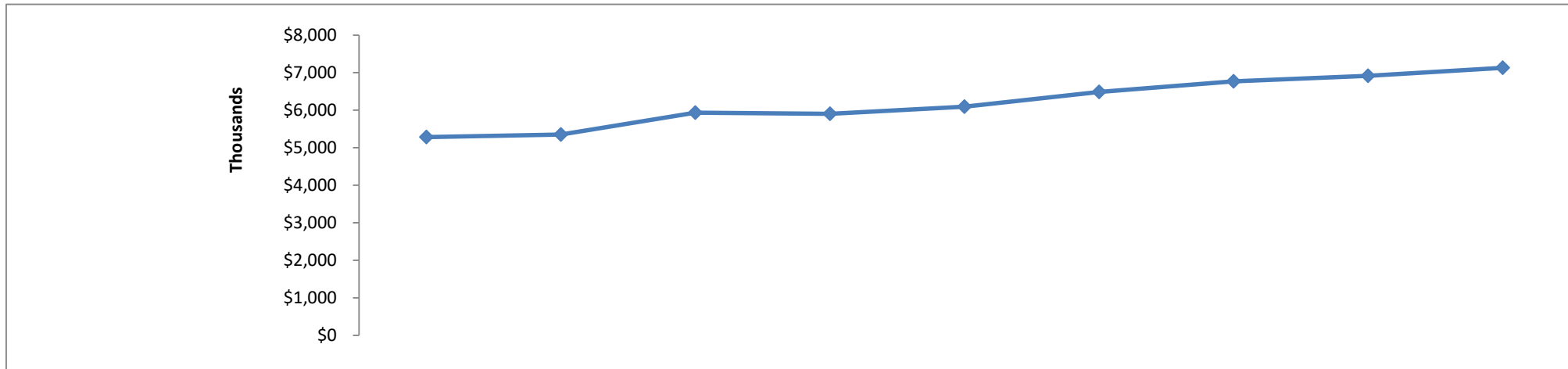


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628
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



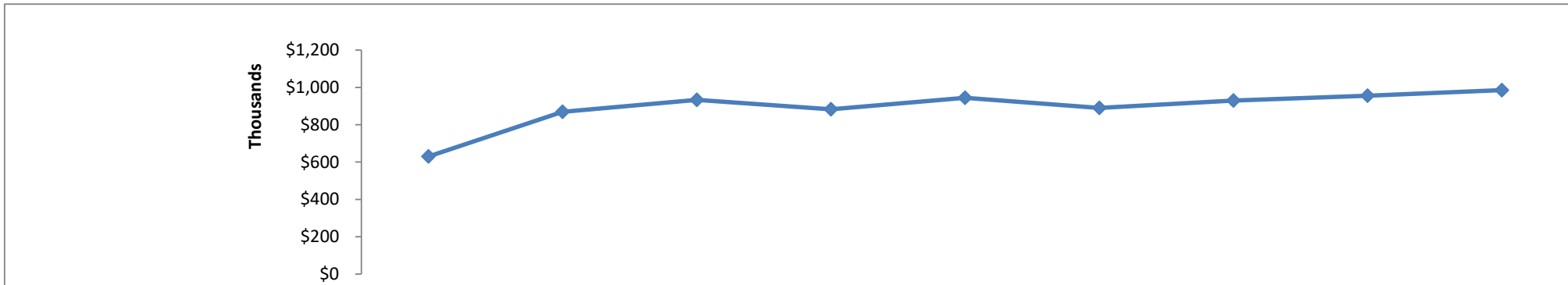
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,652,672	1,683,202	1,924,224	1,890,000	1,981,203	2,040,639	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 JUV 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	<u>9,995</u>	<u>9,915</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
		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

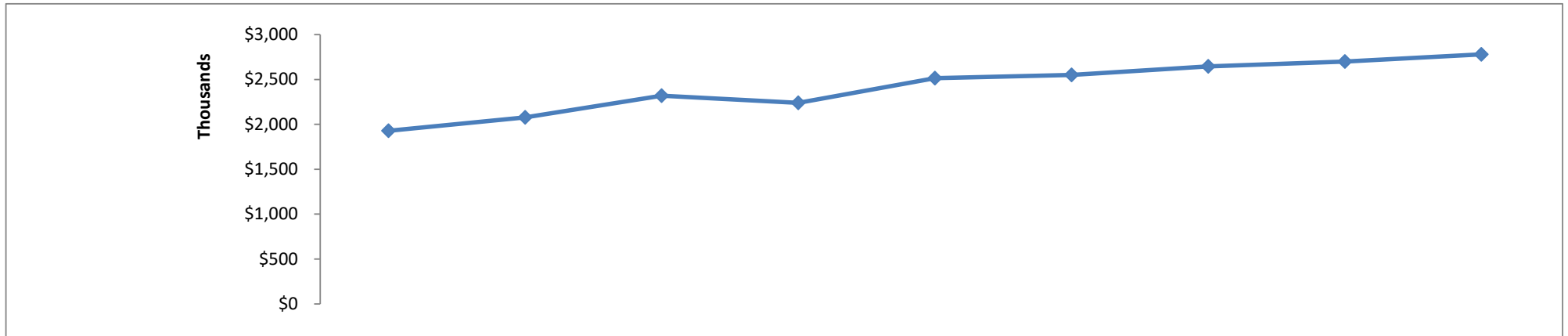


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	408,213	465,031	520,619	510,000	535,995	552,075	568,637	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

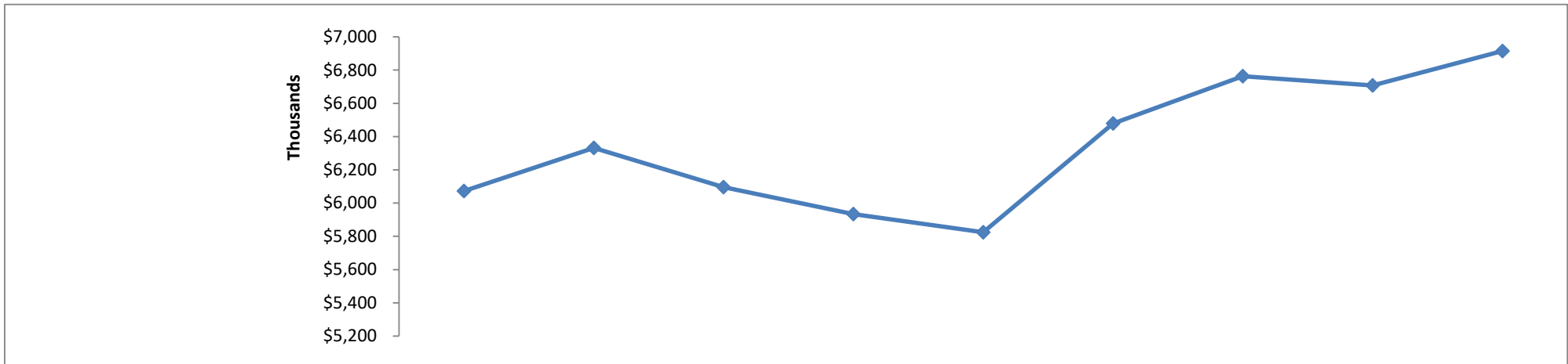


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	360,757	378,009	402,421	383,000	516,943	532,451	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



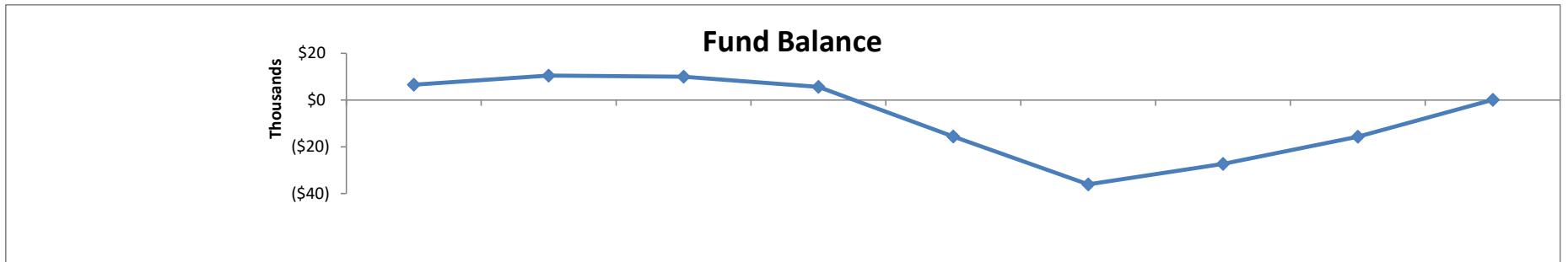
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	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	<u>23,775</u>	<u>23,495</u>	<u>25,003</u>	<u>24,235</u>	<u>26,584</u>	<u>28,134</u>	<u>29,777</u>	<u>31,519</u>	<u>33,365</u>
		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
	37.35%	110.92%	32.13%	31.22%	-41.83%	-89.14%	-174.47%	-91.00%	0.74%

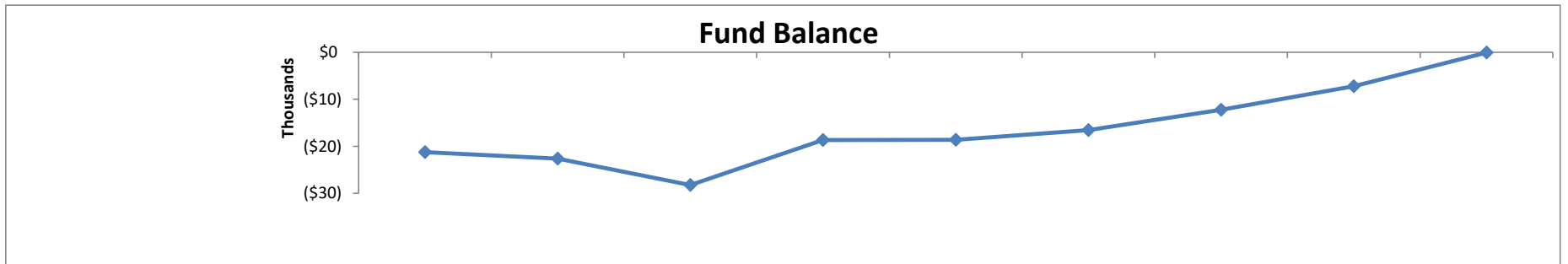


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	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)
	-112.10%	-132.99%	-202.02%	-131.63%	-91.66%	-80.69%	-59.31%	-32.52%	-0.32%

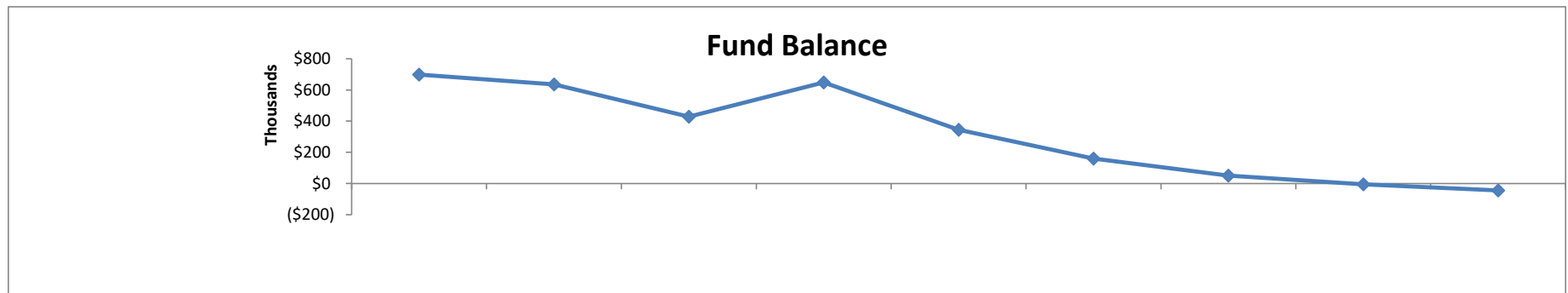


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	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)

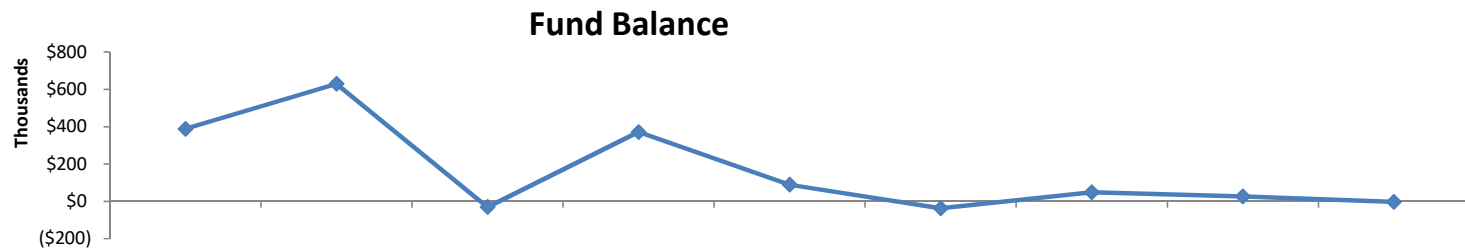


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	454,449	482,866	484,084	680,037	793,598	820,959	837,378	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 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>City-Wide Capital - 23</u>										
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

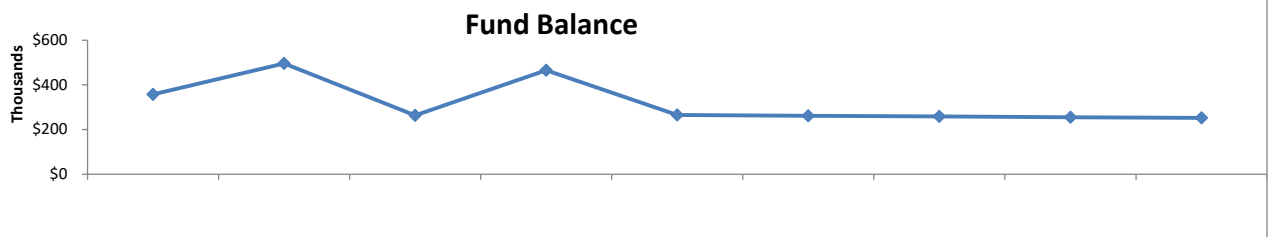
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-	-	-	-	-
23-230-54-00-5462	PROFESSIONAL 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 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
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	<u>65,241</u>	<u>65,030</u>	<u>104,906</u>	<u>104,906</u>	<u>103,895</u>	<u>104,558</u>	<u>104,209</u>	<u>104,627</u>	<u>104,034</u>
		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



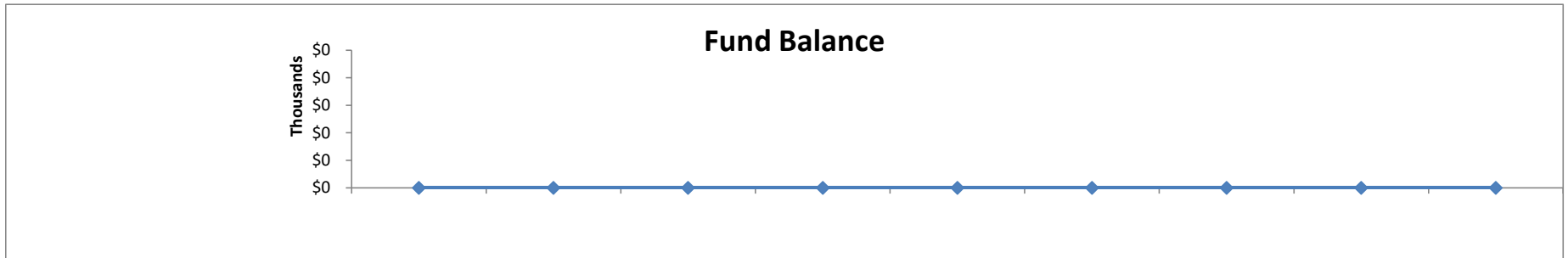
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	30,000	92,500	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
<i>185 Wolf Street Building</i>										
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
<i>185 Wolf Street Building</i>										
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	-	-	-	-	-	-	-	-	-

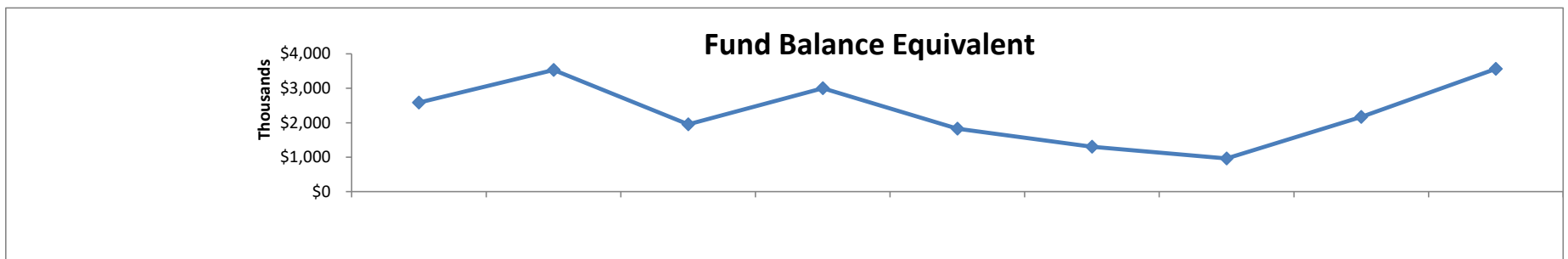


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Debt Service - 42</u>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,253	8,944	4,646	8,200	8,000	8,000	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%



		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	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

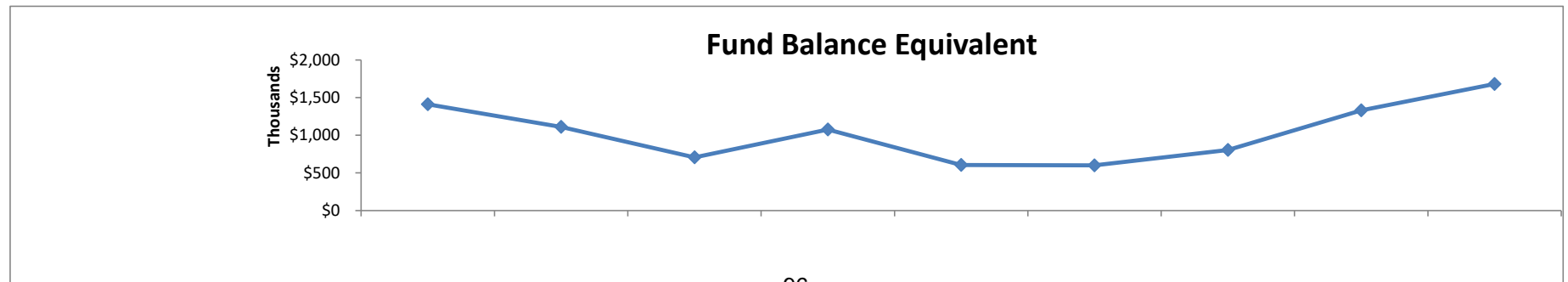
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5448	FILING FEES	1,901	2,696	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	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 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
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
		50.57%	91.79%	33.78%	57.98%	31.29%	24.43%	18.05%	54.44%	88.81%

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
	50.09%	40.76%	27.72%	47.39%	26.45%	26.47%	31.98%	56.06%	64.82%



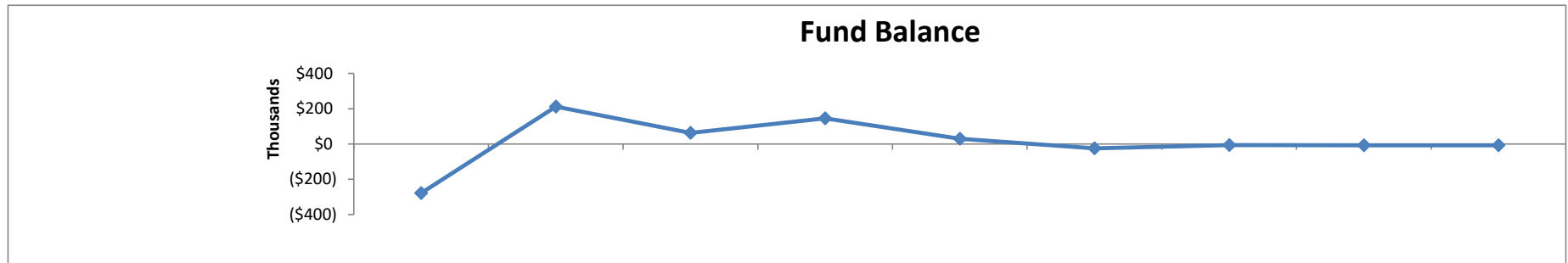
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	93,000	18,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE 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 - RAINTREE 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
		50.09%	40.76%	27.72%	47.39%	26.45%	26.47%	31.98%	56.06%	64.82%

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)



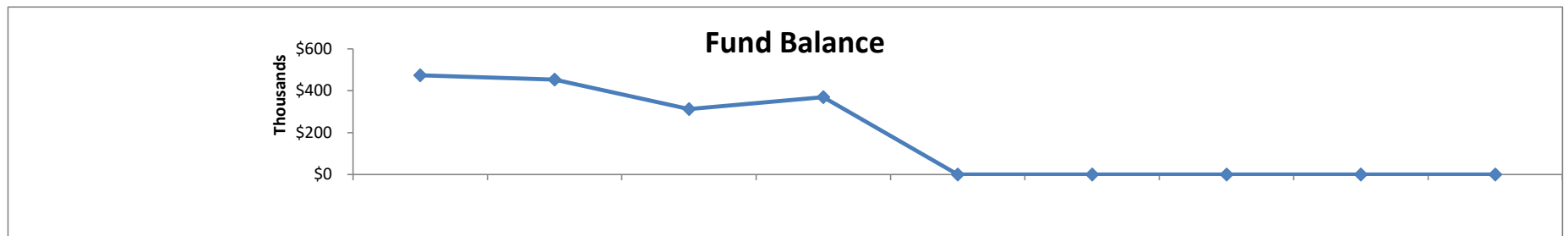
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186	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 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
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%



		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	81,815	-	-	-	-	-	-	-
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

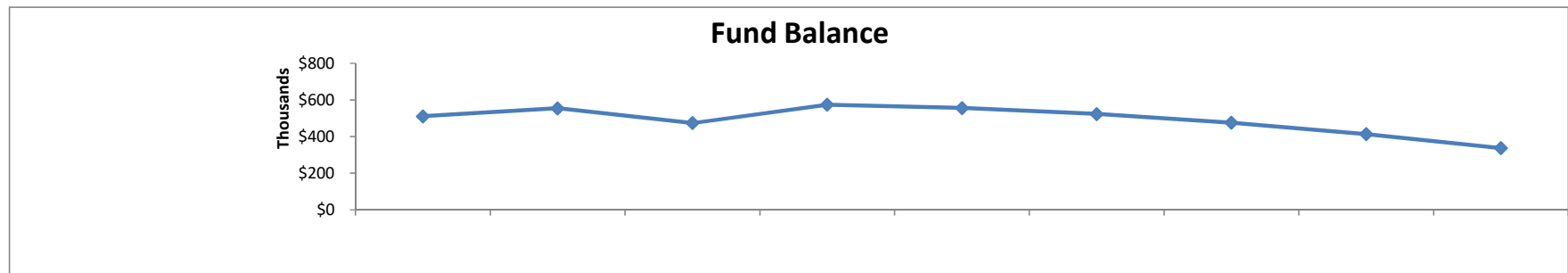
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	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
		996,367	1,074,098	1,197,819	1,227,638	1,269,685	1,292,275	1,325,798	1,349,066	1,375,932
	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%



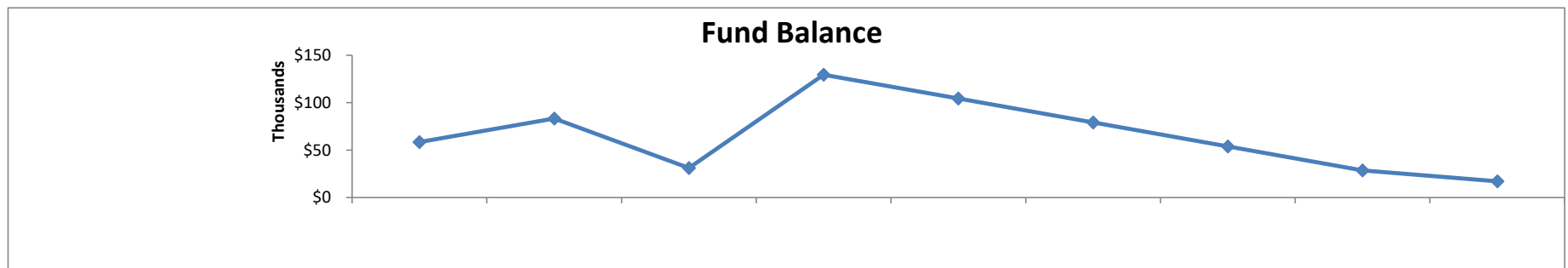
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	644,025	669,065	699,220	702,716	739,047	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

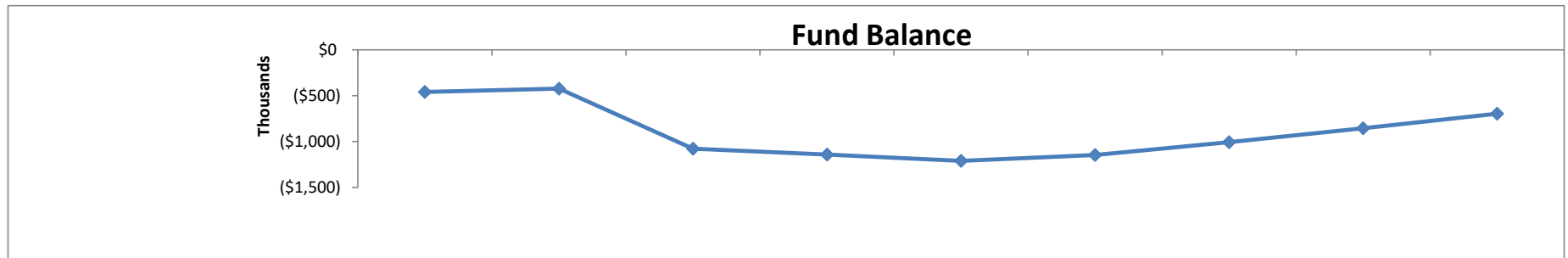


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	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)

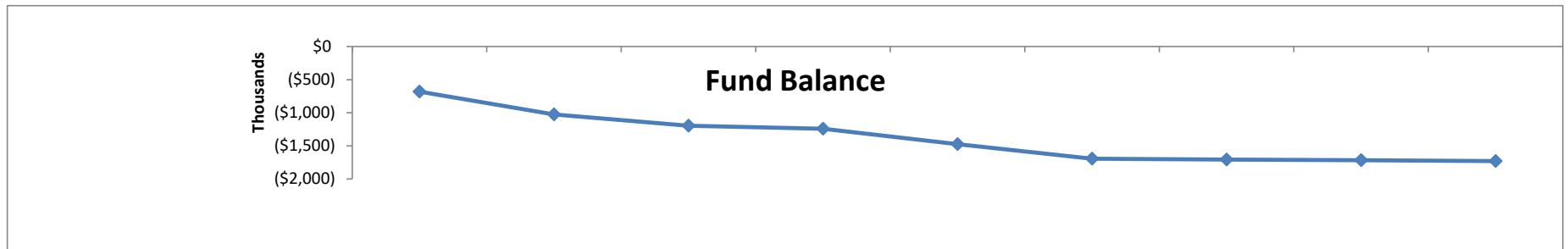


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	198,294	198,918	232,318	203,884	153,965	286,900	365,501	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)

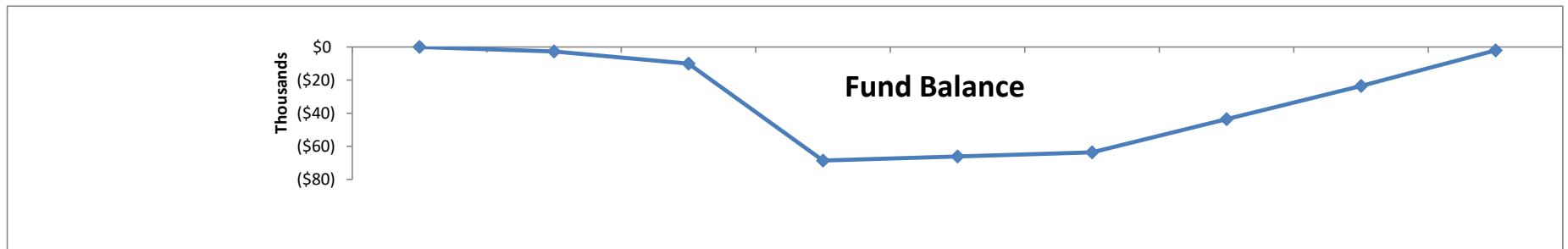


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000
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)

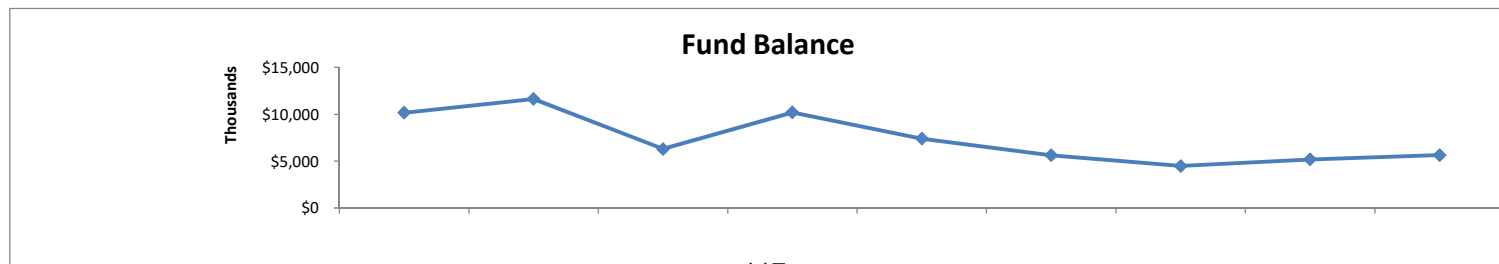


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
	Revenue	-	-	-	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).

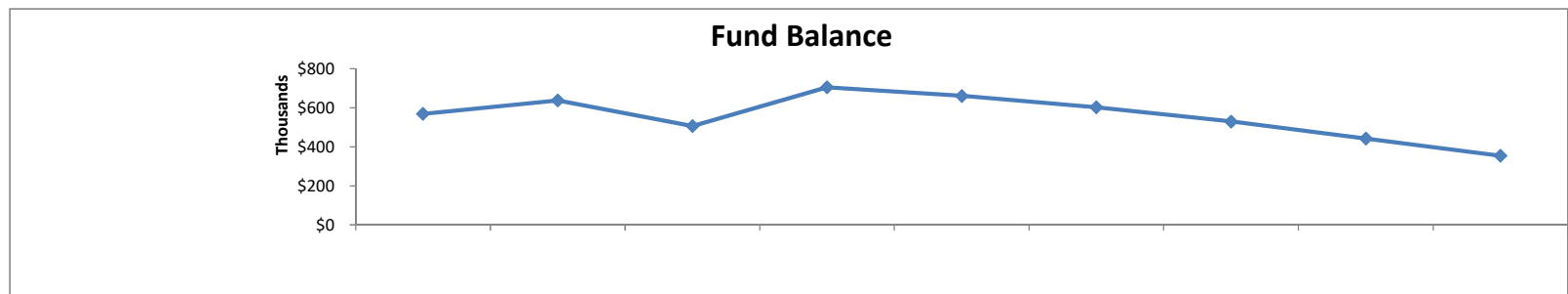
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	11,260,019	11,538,752	11,732,554	11,760,245	11,932,190	12,275,582	12,554,959	12,771,670	12,986,006
Intergovernmental	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).

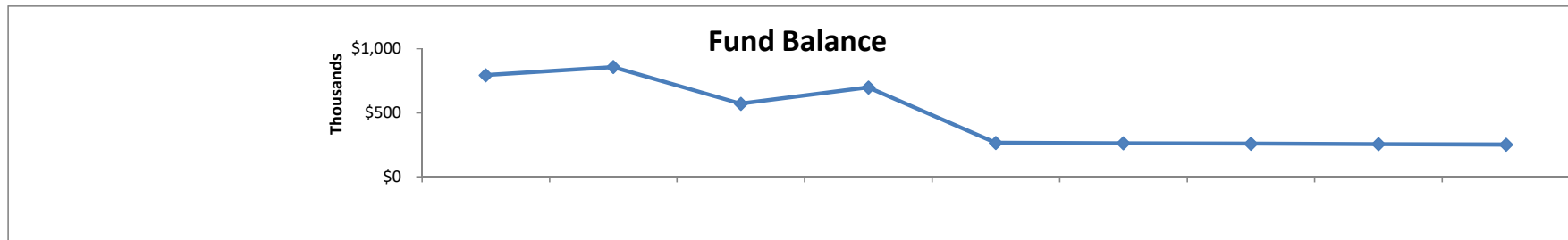
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	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 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
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 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>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 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>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										
	<u>City</u> 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
	<u>Lib</u> 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
	<u>Total</u> 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										
	<u>Route 47 Expansion Project</u>	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	-	-
	<u>Road to Better Roads Program</u>	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
	<u>Mill Road</u>	-	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 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>Selected Capital Projects - Aggregated > \$500,000 continued</u>										
	<i>Countryside Parkway</i>	635,762	-	-	-	-	-	-	-	-
	City-Wide	561,550	-	-	-	-	-	-	-	-
	Water	74,212	-	-	-	-	-	-	-	-
	<i>Well Rehabs</i>	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	Water	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	<i>Cation Exchange Media Repl</i>	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	Water	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	49,464	288,710	105,166	105,166	47,094	47,094	-	-	-
	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>	-	-	-	-	18,000	495,000	477,000	-	-
	Water	-	-	-	-	18,000	495,000	477,000	-	-
	<i>Whispering Meadows</i>	3,049	1,090,185	22,500	9,050	-	-	-	-	-
	City-Wide	2,762	974,071	22,500	8,000	-	-	-	-	-
	Water	115	42,560	-	750	-	-	-	-	-
	Sewer	172	73,554	-	300	-	-	-	-	-