



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, March 24, 2020 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch
Dan Transier

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Proposed Fiscal Year 2020-2021 Budget

Citizen Comments on Agenda Items:

Consent Agenda (as recommended by Mayor Purcell):

1. Bills for Payment – \$1,172,099.87
2. CC 2020-12 Ordinance Amending the Regulations for the Liquor Licenses (Off-Premise Package Sales) - *authorize the Mayor and City Clerk to execute*
3. PW 2020-18 Fox Hill and Sunflower Estates SSA Maintenance and Management Services – Request for Proposals - *authorize staff to issue a request for proposals*
4. PW 2020-21 Ordinance Proposing the Establishment of Special Service Area Number 2020-1 and Providing for Other Procedures in Connection Therewith (Lot #1 – 4100 North Bridge Street) (Gas N Wash Backup SSA) - *authorize the Mayor and City Clerk to execute*
5. PW 2020-22 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (South Main Street) - *authorize the Mayor and City Clerk to execute*
6. PW 2020-26 Timber Glenn Subdivision (Lot 5 and 6 Sanitary Sewer Replacement) – Acceptance of Public Improvements - *accept the public improvements as described in the Bill of Sale for ownership and maintenance by the City subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*
6. ADM 2020-20 Treasurer's Report for February 2020

Consent Agenda (cont'd):

8. ADM 2020-24 Water, Sewer, and Road Infrastructure Fee Renewal
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax - *authorize the Mayor and City Clerk to execute*
9. ADM 2020-25 Resolution 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 - *authorize the Mayor and City Clerk to execute*
10. PZC 2020-05 and EDC 2020-19 Ordinance Amending the Zoning Ordinance Regarding Commercial Signage on Alternative Energy Systems (Wind) - *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

Mayor's Report:

1. CC 2020-13 Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville
2. CC 2020-14 2020 Road to Better Roads Program – Additional Work Contract

Public Works Committee Report:

Please note: Items placed on this section of agenda were unable to be discussed at the March 17th Public Works Committee due to the cancellation of the meeting.

1. PW 2020-23 2020 Road to Better Roads Program – Contract Award
2. PW 2020-27 Ordinance Authorizing the Acquisition of Equipment for the Upgrade of the Blackberry Creek North Lift Station

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Please note: Items placed on this section of agenda were unable to be discussed at the March 18th Administration Committee due to the cancellation of the meeting.

1. ADM 2020-23 Insurance Renewals for FY 2021
2. ADM 2020-26 Progressive Energy – Audit of City Facilities and Municipal Aggregation
 - a. Resolution 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
 - b. Ordinance Authorizing Renewal of Aggregation Program for Electrical Load
3. ADM 2020-27 Resolution Authorizing Notice of the Termination of its Participation in the Southwest Fox Valley Cable and Telecommunication Consortium

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

3. CC 2020-15 Proposed Fiscal Year 2020-2021 Budget

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 15, 2020 – 6:00 p.m. – City Hall Conference Room

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

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

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

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

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

PUBLIC WORKS: April 21, 2020 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 24, 2020
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARINGS:

1. Proposed Fiscal Year 2020-2021 Budget

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bills for Payment - \$1,172,099.87

2. CC 2020-12 Ordinance Amending the Regulations for the Liquor Licenses (Off-Premise Package Sales)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. PW 2020-18 Fox Hill and Sunflower Estates SSA Maintenance and Management Services – Request for Proposals

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
4. PW 2020-21 Ordinance Proposing the Establishment of Special Service Area Number 2020-1 and Providing for Other Procedures in Connection Therewith (Lot #1 – 4100 North Bridge Street) (Gas N Wash Backup SSA)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
5. PW 2020-22 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (South Main Street)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
6. PW 2020-26 Timber Glenn Subdivision (Lot 5 and 6 Sanitary Sewer Replacement) – Acceptance of Public Improvements

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

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

a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

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

☐ Removed _____

☐ Notes _____

-
10. PZC 2020-05 and EDC 2020-19 Ordinance Amending the Zoning Ordinance Regarding Commercial Signage on Alternative Energy Systems (Wind)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT:

1. CC 2020-13 Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2020-14 2020 Road to Better Roads Program – Additional Work Contract

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2020-23 2020 Road to Better Roads Program – Contract Award

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PW 2020-27 Ordinance Authorizing the Acquisition of Equipment for the Upgrade of the Blackberry Creek North Lift Station

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2020-23 Insurance Renewals for FY 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. ADM 2020-26 Progressive Energy – Audit of City Facilities and Municipal Aggregation

a. Resolution 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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Ordinance Authorizing Renewal of Aggregation Program for Electrical Load

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. ADM 2020-27 Resolution Authorizing Notice of the Termination of its Participation in the Southwest Fox Valley Cable and Telecommunication Consortium

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

3. CC 2020-15 Proposed Fiscal Year 2020-2021 Budget

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2020-2021 Budget

Meeting and Date: City Council – March 24, 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:

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>

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”:

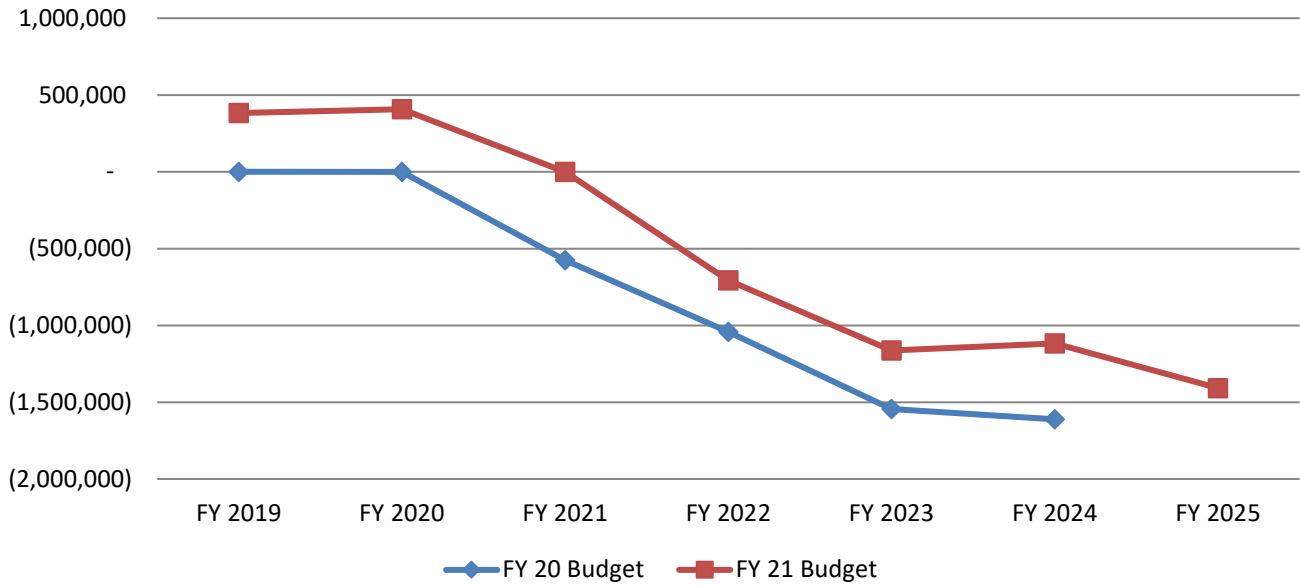
The City Council last discussed a comprehensive budget proposal in April 2019 when we approved the FY 20 budget, with additional information for FY 21, FY 22, FY 23, and FY 24. This approval represented the eighth five-year budget for the City, and we return to a five-year budget again this year.

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.

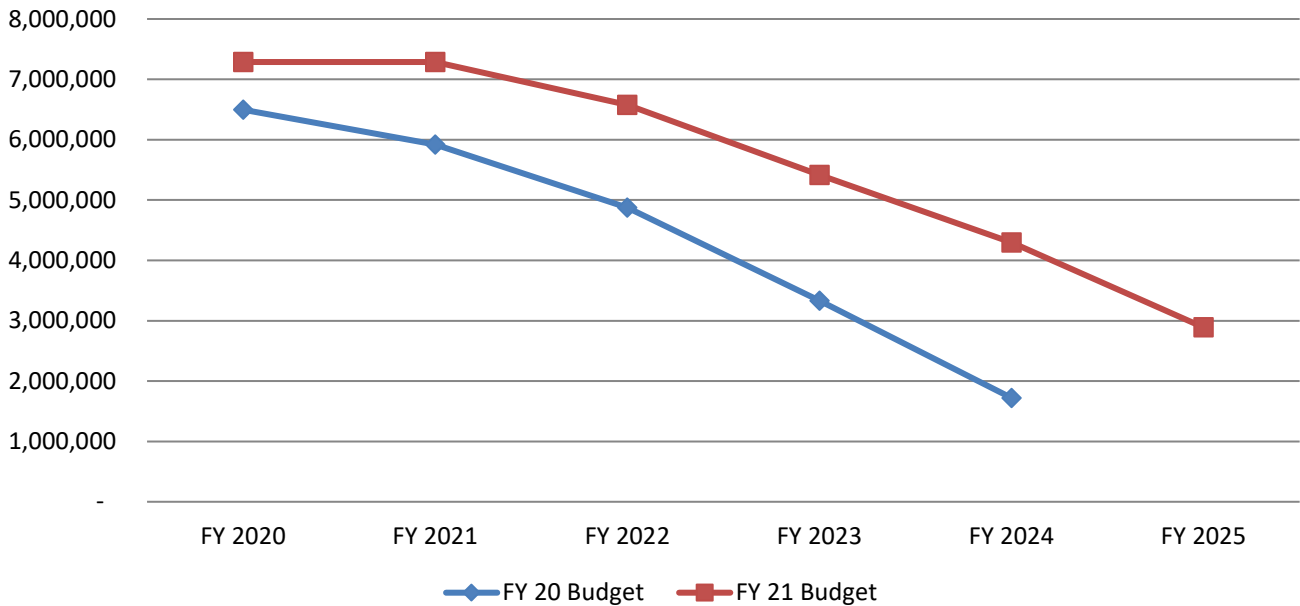
In this year’s budget proposal, budget stability continues, and capital project and vehicle funding has increased substantially. Increases in the motor fuel tax, better than expected performance in state revenues, and some strategic budget decisions (outlined below) have allowed us to resolve some long-term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

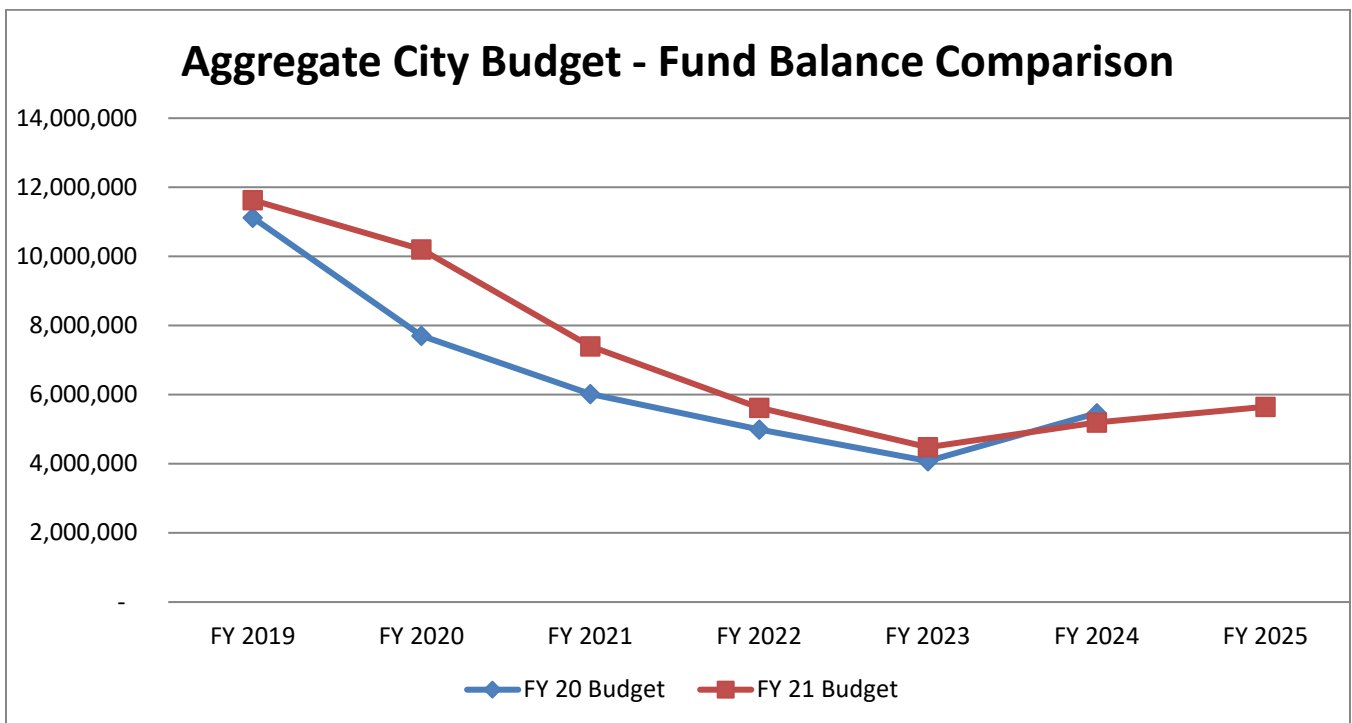
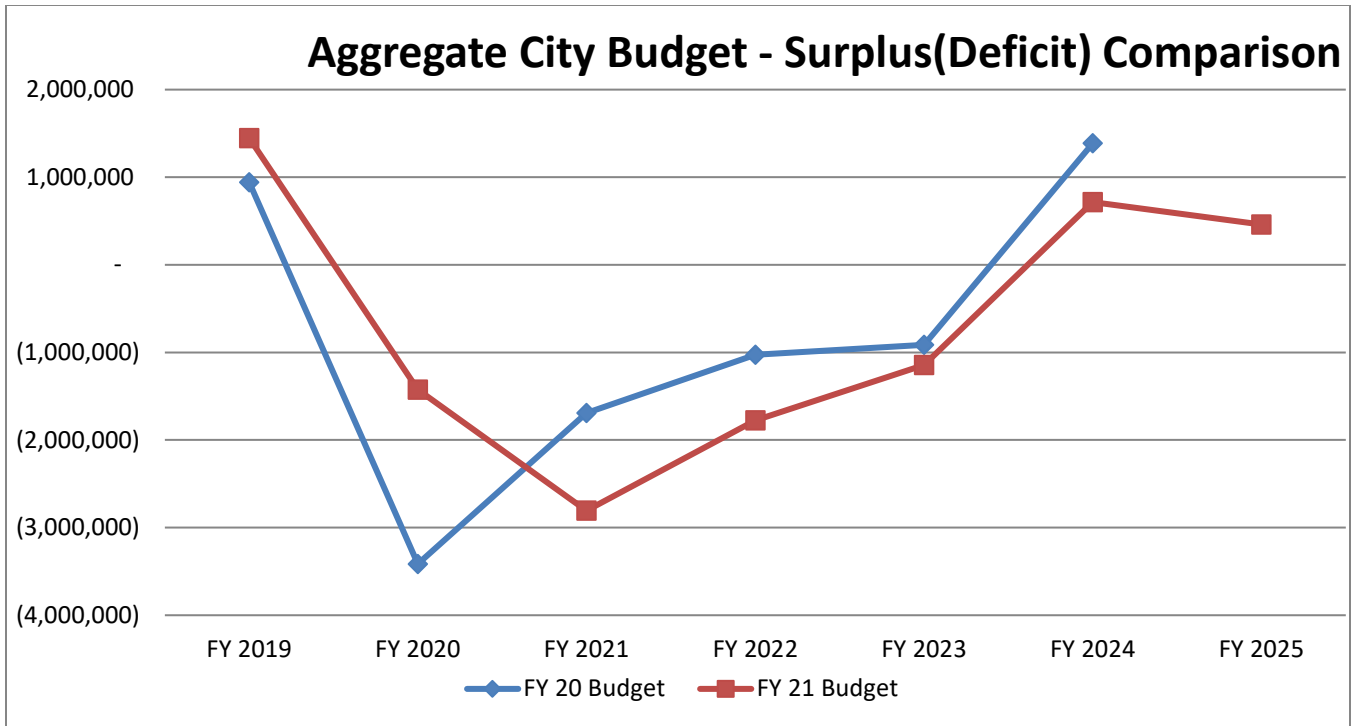
With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year’s budget proposal:

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

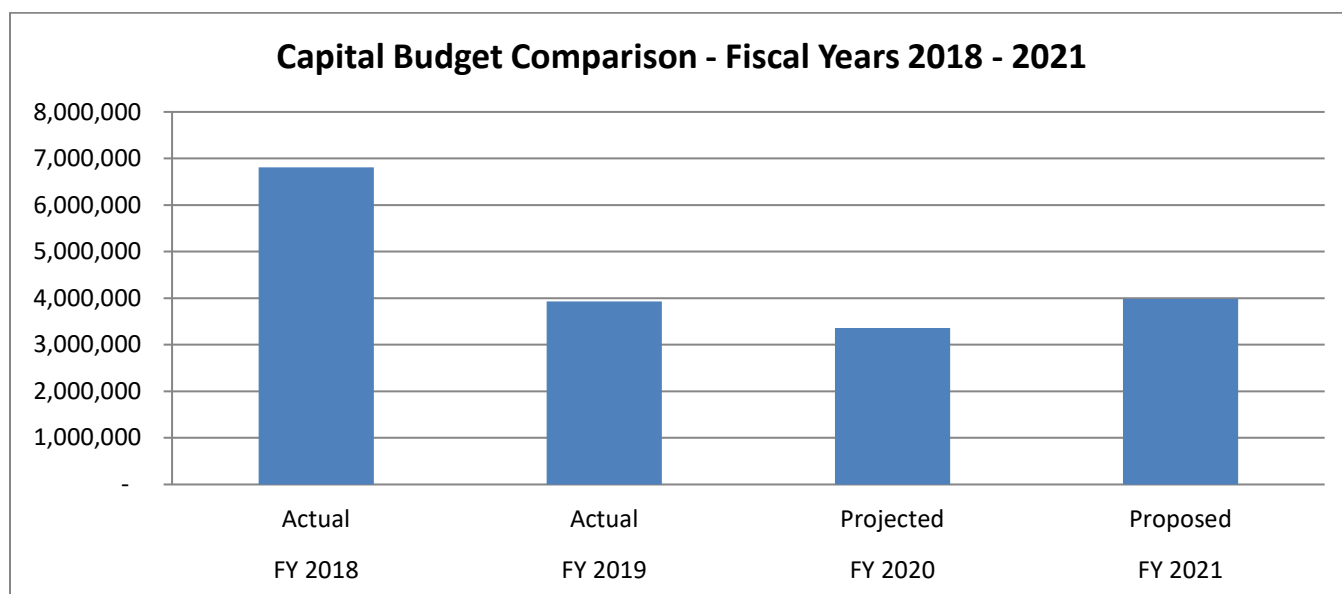
In Fall 2019, the City Council authorized the purchase of a new large dump truck, which was the first new truck since the recession. Concurrent with that purchase, the City Council authorized the rehab of two large trucks in the fleet. This puts the City's fleet of large dump trucks at 9 total: 1 new 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 included 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)	\$ (647,744.84)
Grand Total			291	299.5	236	17.5	254.5	1098.5	\$ 56,350.81	\$ 88,222.11	\$ (31,871.30)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (647,744.84)

Municipality	Fiscal Year	Department	Description	Work Type (Research, ITB/RFP, Quotes, Purchase, General Contract/PSA, Surplus, unknown)	Project Status (Open, On Hold, Ongoing, Closed or Complete)	Hours Spent on 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)	ITB/RFP	On Hold	1.00	0.50	0.00	0.00	2.00	3.50	bothadministration2020	51.30	\$ 179.54	Shared ServicesAdministration2020	\$ 66.56	\$ 232.97	\$ (53.42)	-23%	\$ -	\$ -	\$ -	\$ -	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)	ITB/RFP	Open	3.00	5.50	3.00	0.00	5.00	16.50	bothadministration2020	51.30	\$ 846.42	Shared ServicesAdministration2020	\$ 66.56	\$ 1,098.27	\$ (251.85)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (251.85)
Shared Services	2020	Administration	Joint Purchase of Radios, Accessories and Licenses RFP (KENCOR Agencies - Oswego, Yorkville, Montgomery, Plano, and County)	ITB/RFP	Complete	3.50	14.00	13.00	0.00	11.50	42.00	bothadministration2020	51.30	\$ 2,154.51	Shared ServicesAdministration2020	\$ 66.56	\$ 2,795.59	\$ (641.08)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (641.08)
Shared Services	2020	Administration	Leaf Disposal RFP (Village, City, & Township Highway)	ITB/RFP	Open	3.00	2.50	1.00	0.00	7.50	14.00	bothadministration2020	51.30	\$ 718.17	Shared ServicesAdministration2020	\$ 66.56	\$ 931.86	\$ (213.69)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (213.69)
Shared Services	2020	Administration	Parking Lot Resurfacing RFP (Village, City, County, Township Highway & Township Admin.)	ITB/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	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.)	ITB/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	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)	ITB/RFP	On Hold	1.00	1.75	0.00	0.00	2.00	4.75	bothadministration2020	51.30	\$ 243.67	OswegoPublic Works2020	\$ 94.12	\$ 447.09	\$ (203.42)	-45%	\$ -	\$ -	\$ -	\$ -	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	\$ 321.76	YorkvilleAdministration2019	\$ 80.62	\$ 1,330.28	\$ (588.51)	-38%	\$ 1,600.00	\$ 1,360.00	\$ -	\$ (240.00)	-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	ITB/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	ITB/RFP	Complete	1.50	0.50	1.50	0.00	1.50	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleAdministration2019	\$ 80.62	\$ 403.11	\$ (154.10)	-38%	\$ -	\$ -	\$ -	\$ -	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	ITB/RFP	Complete	2.00	0.50	0.00	0.00	2.00	4.50	bothadministration2019	49.80	\$ 224.12	YorkvilleCommunity Development2019	\$ 92.18	\$ 414.82	\$ (190.70)	-46%	\$ -	\$ -	\$ -	\$ -	0%	\$ (190.70)
Yorkville	2019	Finance	Copier RFP	ITB/RFP	Complete	0.00	1.50	0.00	0.50	3.00	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleFinance2019	\$ 80.29	\$ 401.46	\$ (152.44)	-38%	\$ 15,720.00	\$ 12,004.80	\$ -	\$ (3,715.20)	-24%	\$ (3,867.64)
Yorkville	2019	Parks & Recreation	Parks and Recreation Facility Plan RFQ	ITB/RFP	Closed	3.00	0.00	1.00	0.00	4.50	8.50	bothadministration2019	49.80	\$ 423.33	YorkvilleParks & Recreation2019	\$ 81.18	\$ 690.06	\$ (266.73)	-39%	\$ -	\$ -	\$ -	\$ -	0%	\$ (266.73)
Yorkville	2019	Parks & Recreation	Program Catalog ITB	ITB/RFP	Complete	4.50	1.00	2.50	1.00	3.00	12.00	bothadministration2019	49.80	\$ 597.65	YorkvilleParks & Recreation2019	\$ 81.18	\$ 974.21	\$ (376.56)	-39%	\$ 58,000.00	\$ 34,820.43	\$ -	\$ (23,179.57)	-40%	\$ (23,556.13)
Yorkville	2019	Parks & Recreation	Youth Baseball & Softball League Uniforms and Equipment ITB	ITB/RFP	Complete	6.50	12.00	1.00	0.00	6.00	25.50	bothadministration2019	49.80	\$ 12,720.00	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	4.00	bothadministration2019	49.80	\$ 199.22	YorkvillePublic Works2019	\$ 85.71	\$ 2,600.00	\$ (143.60)	-42%	\$ -	\$ -	\$ -	\$ -	0%	\$ (143.60)
Yorkville	2019	Public Works	Calcium Chloride Storage Container Purchase	Quotes	Complete	2.00	0.00	0.00	0.50	1.00	5.50	bothadministration2019	49.80	\$ 273.92	YorkvillePublic Works2019	\$ 85.71	\$ 197.46	\$ (157.46)	-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	\$ 1,499.41	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	ITB/RFP	Complete	1.50	1.50	1.00	0.00	1.00	5.00	bothadministration2019	49.80	\$ 249.02	YorkvillePublic Works2019	\$ 85.71	\$ 913.11	\$ (421.31)	-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	ITB/RFP	On Hold	42.00	5.50	5.50	0.00	24.00	77.00	bothadministration2020	51.30	\$ 3,949.94	YorkvilleAdministration2020	\$ 83.04	\$ 6,394.20	\$ (2,444.26)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,444.26)
Yorkville	2020	Administration	Facilities Master Plan RFQ	ITB/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	\$ (63.49)	-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	ITB/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	ITB/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	\$ (63.49)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (63.49)
Yorkville	2020	Administration	Monitor Purchase	Contract/PSA	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	0.00	0.00	1.00	2.50</														

United City of Yorkville
Revenues by Category
Fiscal Year 2021

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,640,828	2,770,234	474,500	113,000	1,703,239	89,878	88,000	20,000	-	35,000	16,934,679
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	809,598	-	-	-	4,263	-	-	-	-	813,861
Parks and Recreation	-	-	-	-	650,000	1,300	-	226,716	-	1,314,316	2,192,332
Land Cash	-	-	-	-	-	-	-	-	33,858	-	33,858
Countryside TIF	153,965	-	-	-	-	-	-	-	-	-	153,965
Downtown TIF	76,000	-	-	-	-	-	-	-	-	-	76,000
Downtown TIF II	25,000	-	-	-	-	-	-	-	-	-	25,000
Fox Hill SSA	16,034	-	-	-	-	-	-	-	-	-	16,034
Sunflower SSA	20,363	-	-	-	-	-	-	-	-	-	20,363
<u>Debt Service Fund</u>	-	-	8,000	-	-	-	-	-	-	315,225	323,225
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	8,800	289,059	1,000	43,000	1,000	-	-	452,359
City-Wide Capital	-	-	141,000	-	780,000	1,098	151,572	2,000	-	260,000	1,335,670
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,350,250	22,557	-	100,260	-	179,020	4,652,087
Sewer	-	-	-	-	1,635,650	7,473	-	-	-	174,744	1,817,867
<u>Library Funds</u>											
Library Operations	1,562,000	25,250	-	8,500	12,300	8,959	-	3,750	-	26,584	1,647,343
Library Capital	-	-	50,000	-	-	500	-	-	-	-	50,500
TOTAL REVENUES	13,494,190	3,605,082	783,000	130,300	9,420,498	137,028	282,572	353,726	33,858	2,304,889	30,545,143

United City of Yorkville
Expenditures by Category
Fiscal Year 2021

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	5,457,149	3,396,428	5,624,652	285,581	-	80,000	-	-	2,090,869	16,934,679
<u>Special Revenue Funds</u>										
Motor Fuel Tax	-	-	-	175,000	942,462	-	-	-	-	1,117,462
Parks and Recreation	1,172,012	490,032	392,565	507,185	-	-	-	-	-	2,561,794
Land Cash	-	-	5,287	-	145,000	-	-	-	-	150,287
Countryside TIF	-	-	14,262	-	-	-	-	208,311	-	222,573
Downtown TIF	-	-	76,548	-	17,488	-	-	212,200	-	306,236
Downtown TIF II	-	-	22,500	-	-	-	-	-	-	22,500
Fox Hill SSA	-	-	37,326	-	-	-	-	-	-	37,326
Sunflower SSA	-	-	20,326	-	-	-	-	-	-	20,326
<u>Debt Service Fund</u>	-	-	475	-	-	-	-	322,750	-	323,225
<u>Capital Project Funds</u>										
Vehicle & Equipment	-	-	11,100	6,664	563,400	-	-	71,570	-	652,734
City-Wide Capital	-	-	250,964	127,000	779,950	-	-	321,338	138,895	1,618,147
<u>Enterprise Funds</u>										
Water	509,530	242,997	1,079,661	359,273	1,333,243	-	-	2,305,935	-	5,830,639
Sewer	256,061	149,064	234,411	68,256	204,361	-	-	1,300,798	75,125	2,288,076
<u>Library Funds</u>										
Library Operations	479,742	181,677	152,448	25,300	-	-	-	827,088	-	1,666,255
Library Capital	-	-	3,500	72,000	-	-	-	-	-	75,500
TOTAL EXPENDITURES	7,874,494	4,460,198	7,926,025	1,626,259	3,985,904	80,000	-	5,569,990	2,304,889	33,827,759

United City of Yorkville
Fund Balance History
Fiscal Years 2018 - 2025

FUND	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
<u>Special Revenue Funds</u>									
Motor Fuel Tax	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)
Parks and Recreation	473,852	452,914	312,946	369,462	-	-	-	-	-
Land Cash	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)
Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)
Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)
Downtown TIF II	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
Fox Hill SSA	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
Sunflower SSA	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317
City-Wide Capital	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)
<u>Enterprise Funds *</u>									
Water	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
Sewer	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
<u>Library Funds</u>									
Library Operations	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
Library Capital	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125
Totals	11,544,948	13,124,377	7,368,934	11,605,140	8,322,524	6,487,324	5,267,245	5,890,606	6,257,837

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2018 - 2025

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

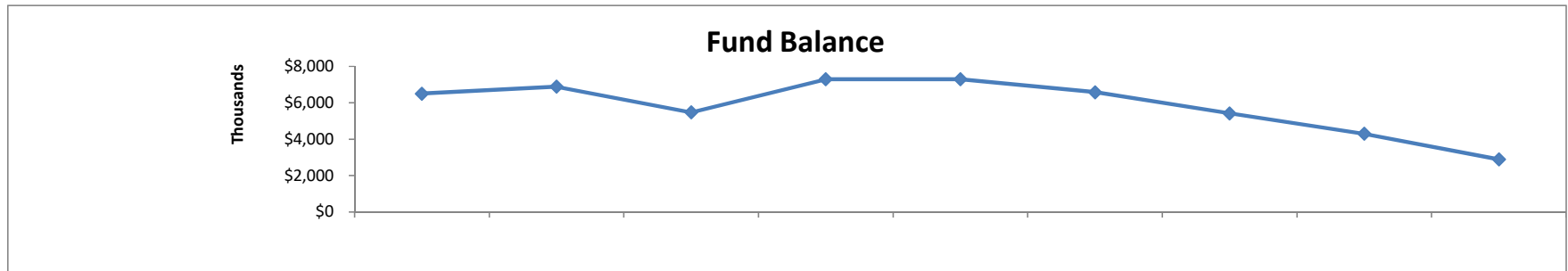
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	7,287,159	16,934,679	16,934,679	-	7,287,159
<u>Special Revenue Funds</u>					
Motor Fuel Tax	648,924	813,861	1,117,462	(303,601)	345,323
Parks and Recreation	369,462	2,192,332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



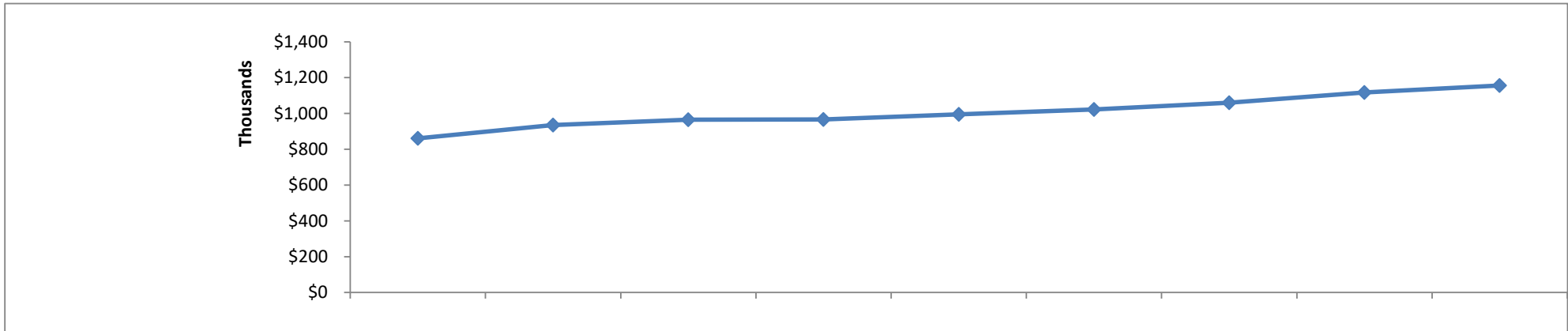
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,119,323	2,123,744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

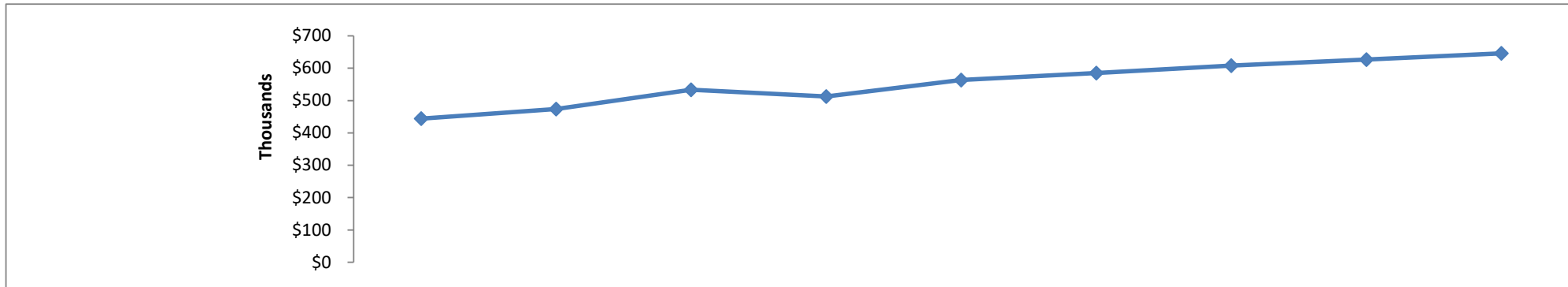


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,970	9,570	11,000	10,000	10,500	10,500	10,500	18,000	18,000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

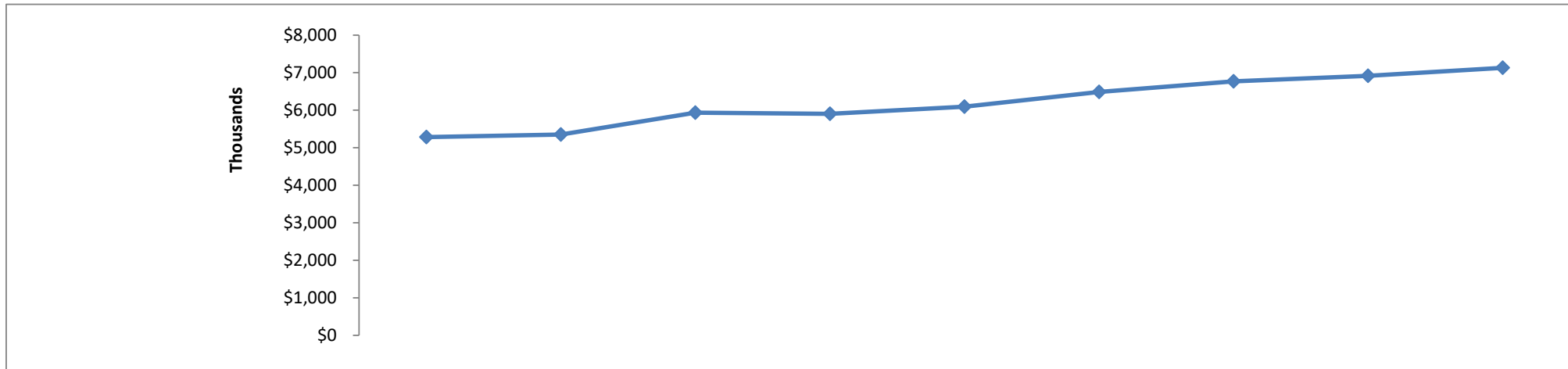


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628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



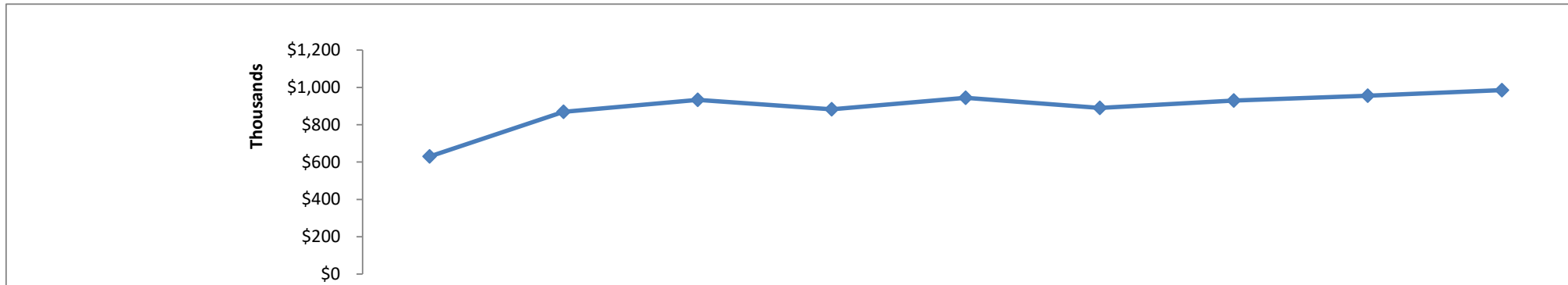
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,652,672	1,683,202	1,924,224	1,890,000	1,981,203	2,040,639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

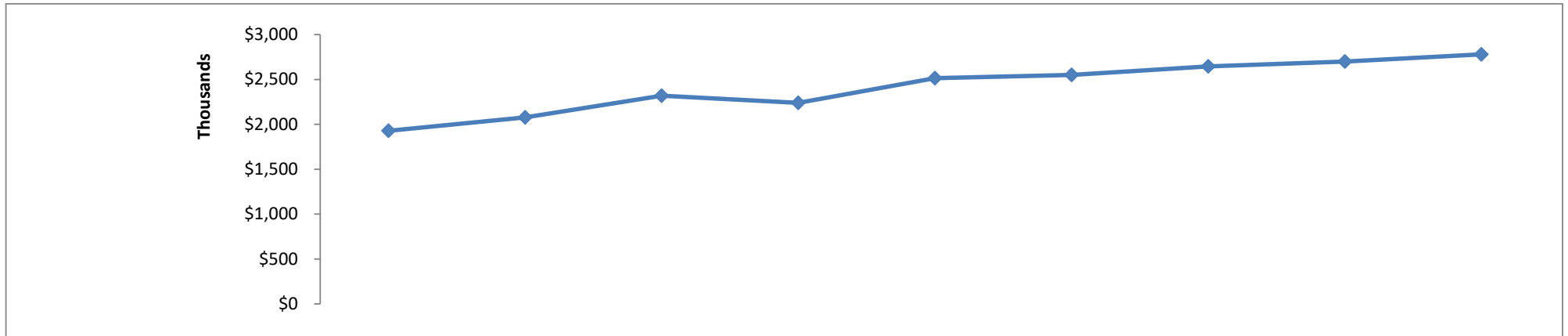


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	408,213	465,031	520,619	510,000	535,995	552,075	568,637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

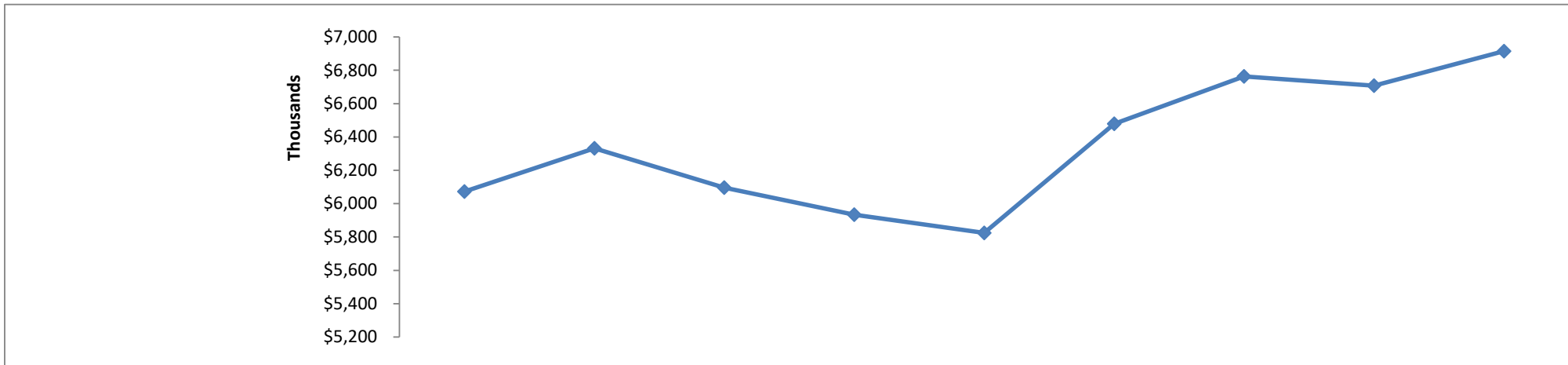


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	360,757	378,009	402,421	383,000	516,943	532,451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



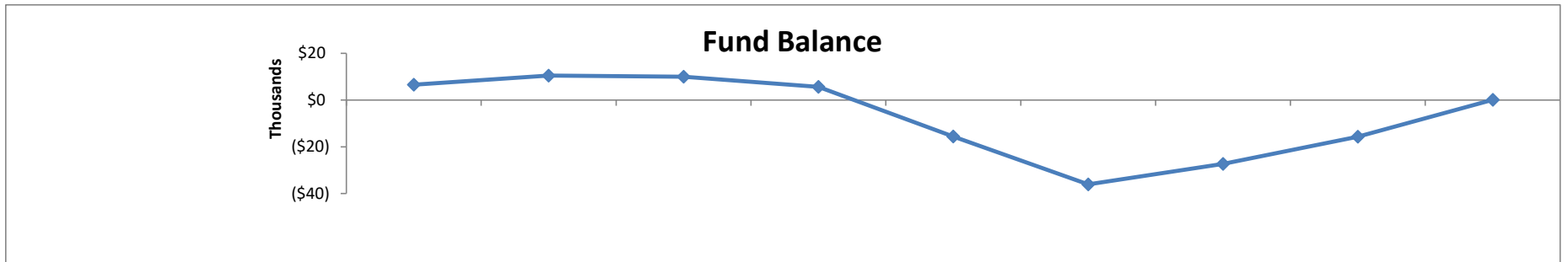
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE 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%

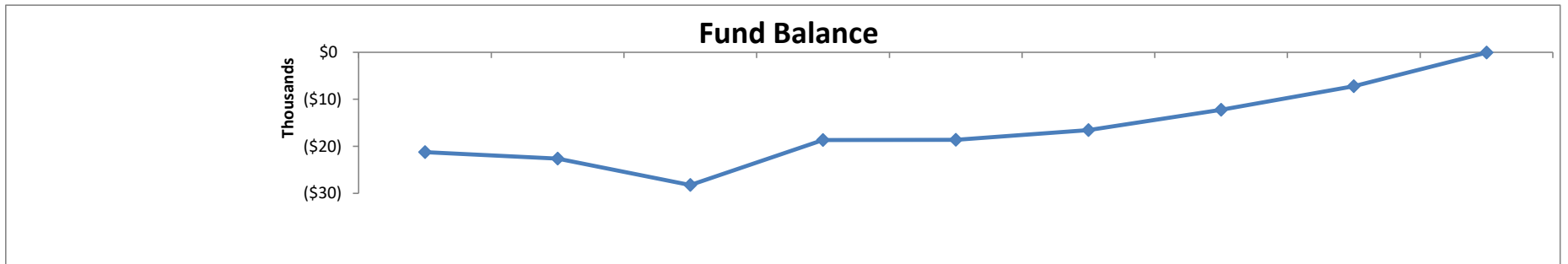


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852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

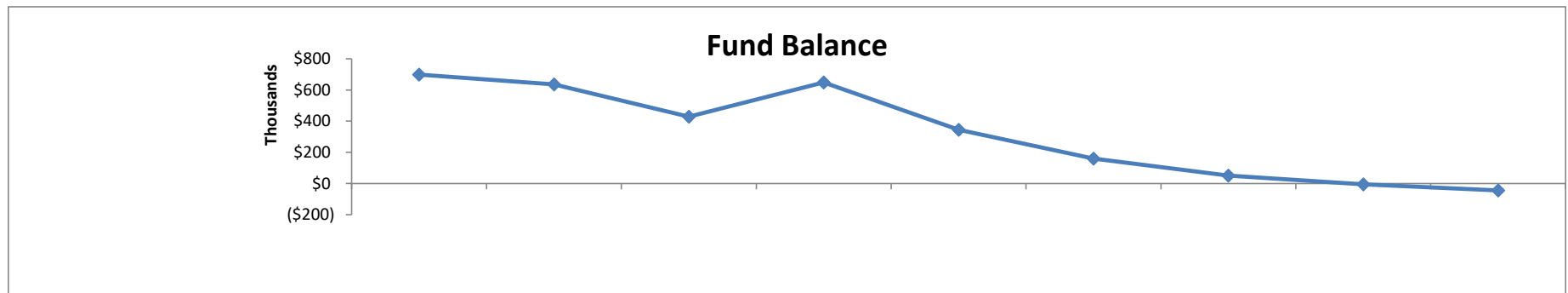


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266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

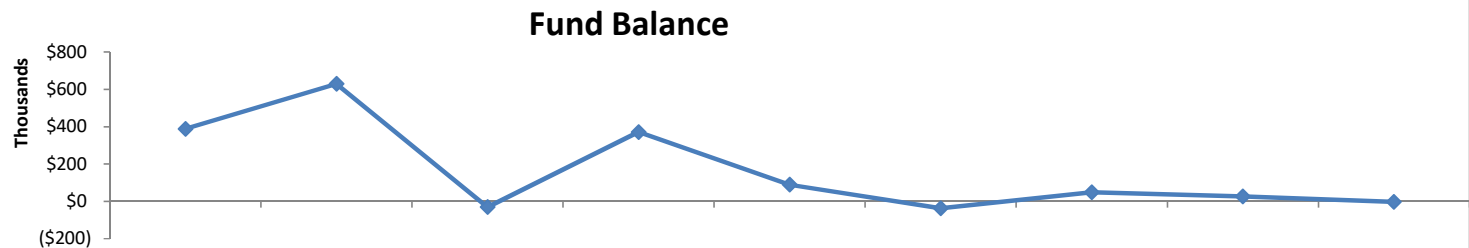


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	454,449	482,866	484,084	680,037	793,598	820,959	837,378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

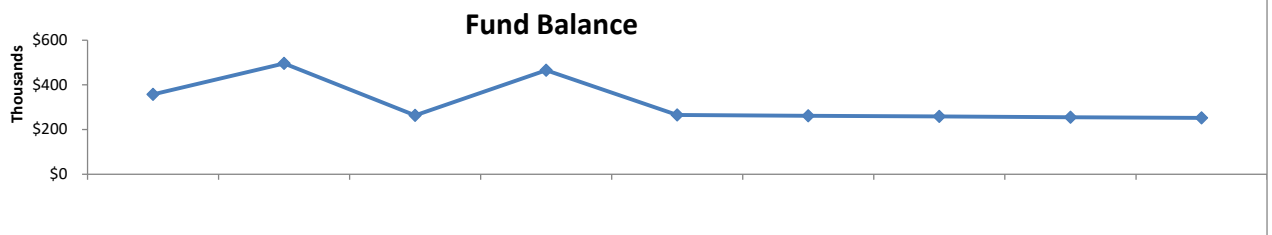
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-	-	-	-	-
23-230-54-00-5462	PROFESSIONAL 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



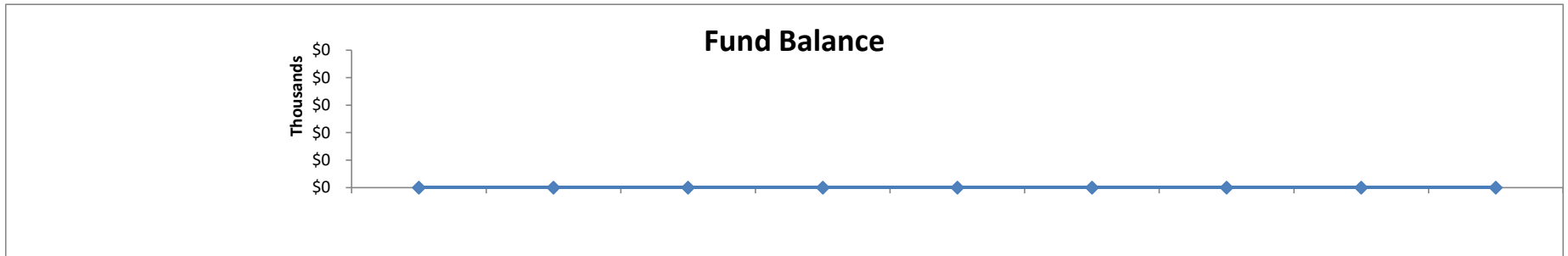
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	30,000	92,500	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
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,303	43,922	44,429	42,853	51,612	53,527	53,527	55,514	57,544
25-215-92-00-8050	INTEREST PAYMENT	27,512	28,856	31,095	23,824	17,784	15,869	15,869	13,882	11,852
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	531,617	-	-	-	-	-
		126,100	118,214	286,274	807,044	301,146	197,146	211,146	197,146	197,146
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	5,000	5,000	1,600	1,600	1,600	1,600	1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	50,000	43,000	50,000	-	-	-
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	50,000	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	20,000	10,000	10,000	-	-	-	-
25-225-60-00-6060	EQUIPMENT	5,264	13,539	50,000	-	10,400	5,400	5,400	5,400	5,400
25-225-60-00-6070	VEHICLES	19,903	-	70,000	67,958	70,000	50,000	50,000	50,000	50,000
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,392	1,343	1,617	1,677	1,677	1,739	1,803
25-225-92-00-8050	INTEREST PAYMENT	862	904	974	746	557	497	497	435	371
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	16,656	-	-	-	-	-
		28,236	15,819	147,366	151,703	187,174	109,174	59,174	59,174	59,174
	Expenditures	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
	Surplus(Deficit)	86,840	138,795	(364,358)	(30,654)	(200,375)	(3,174)	(3,174)	(3,174)	(3,174)
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
	<i>Fund Balance - Public Works Capital</i>	<u>37,930</u>	<u>91,907</u>	<u>6,435</u>	<u>81,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>319,316</u>	<u>404,135</u>	<u>257,366</u>	<u>327,737</u>	<u>264,563</u>	<u>261,389</u>	<u>258,215</u>	<u>255,041</u>	<u>251,867</u>
	Fund Balance	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	11,303	8,944	4,646	8,200	8,000	8,000	8,000	-	-
Other Financing Sources	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-
Total Revenue	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Expenditures									
Contractual Services	1,525	475	475	475	475	475	475	-	-
Debt Service	319,750	324,250	323,550	323,550	322,750	328,900	329,600	-	-
Total Expenditures	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

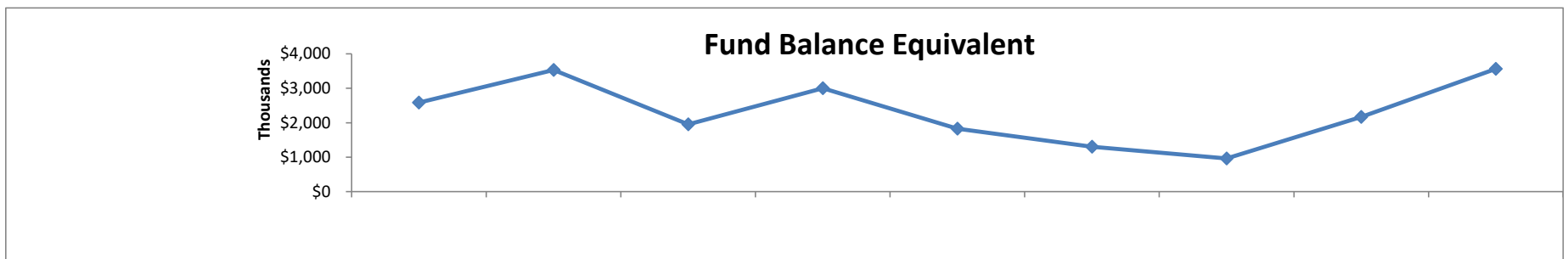


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Debt Service - 42</u>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,253	8,944	4,646	8,200	8,000	8,000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

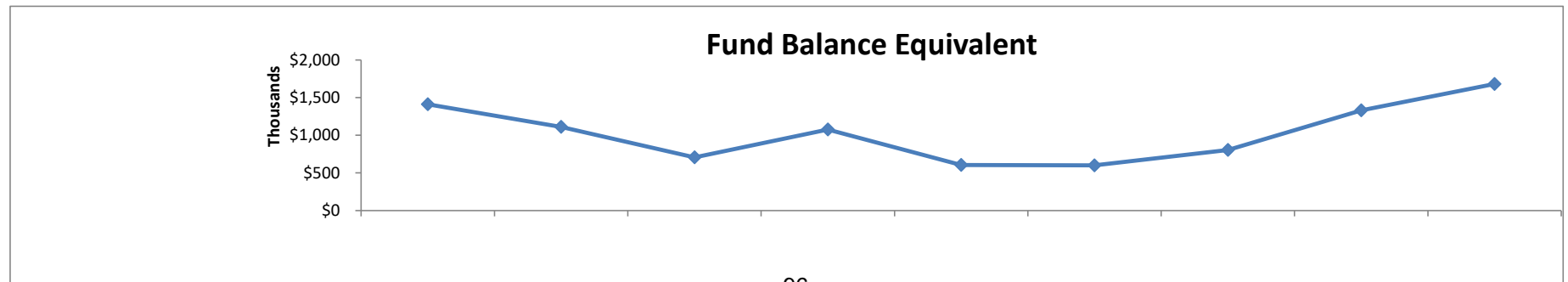
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5448	FILING FEES	1,901	2,696	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	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

		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
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%



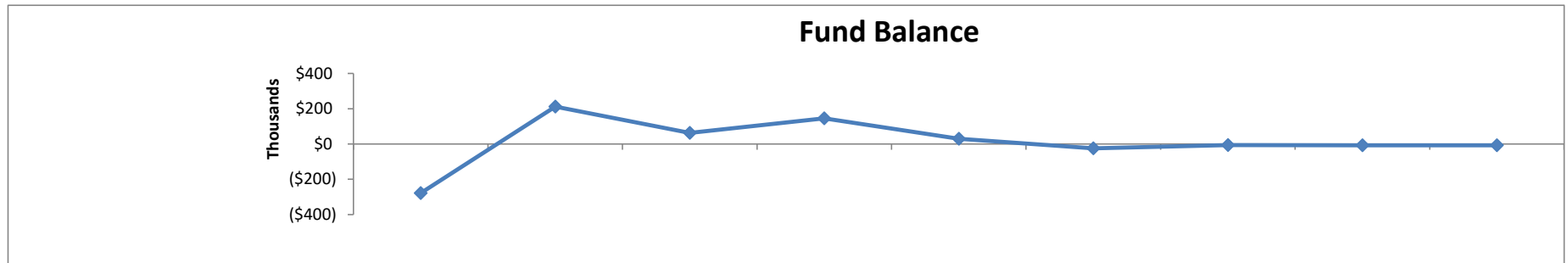
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	93,000	18,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE 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)



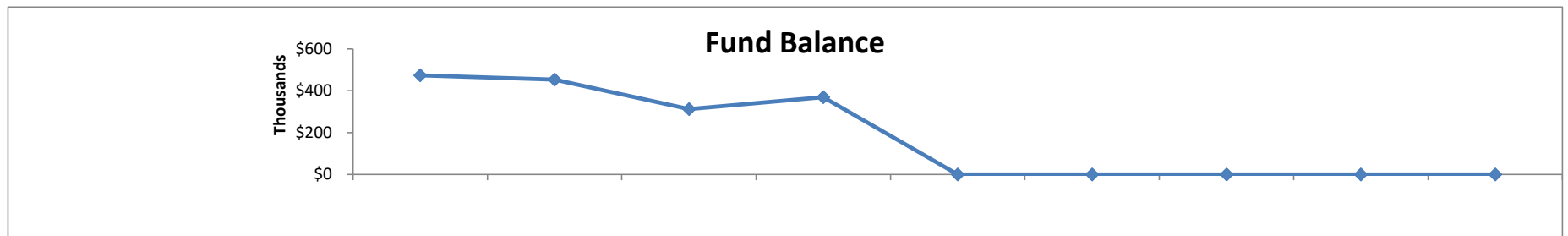
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186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

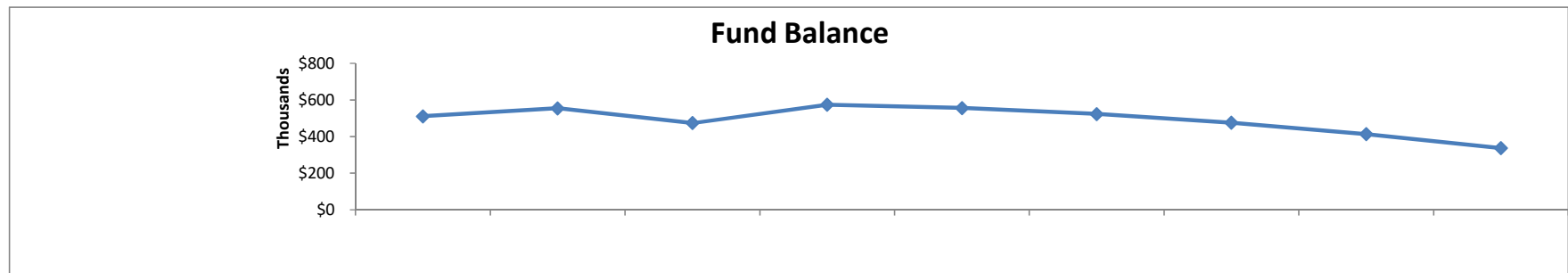
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	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
		<u>996,367</u>	<u>1,074,098</u>	<u>1,197,819</u>	<u>1,227,638</u>	<u>1,269,685</u>	<u>1,292,275</u>	<u>1,325,798</u>	<u>1,349,066</u>	<u>1,375,932</u>
	Expenditures	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
	Surplus(Deficit)	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
	Fund Balance	473,852	452,914	312,946	369,462	-	-	-	-	-
		<i>24.06%</i>	<i>20.68%</i>	<i>13.32%</i>	<i>15.54%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	30,564	25,250	26,401	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	12,750	13,466	11,750	12,164	12,300	12,400	12,400	12,400	12,400
Investment Earnings	5,423	11,463	10,000	17,382	8,959	8,272	7,518	6,688	5,788
Reimbursements	691	-	-	-	-	-	-	-	-
Miscellaneous	6,488	3,463	4,000	4,000	3,750	3,750	3,750	3,750	3,750
Other Financing Sources	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
Total Revenue	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
Expenditures									
Salaries	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
Benefits	148,184	158,810	175,658	167,570	181,677	193,876	206,493	219,782	233,039
Contractual Services	131,797	104,354	149,080	135,019	152,448	153,006	153,756	154,551	155,394
Supplies	15,088	22,737	24,200	24,200	25,300	25,300	25,300	25,300	25,300
Debt Service	760,396	792,101	797,013	797,013	827,088	840,225	847,313	866,750	864,000
Total Expenditures	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
Surplus (Deficit)	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
Ending Fund Balance	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
	34.99%	36.83%	29.26%	36.61%	33.35%	30.45%	26.98%	22.69%	18.11%
Operational Fund Balance %	73.11%	77.76%	57.58%	74.38%	66.23%	59.65%	51.97%	43.30%	33.87%



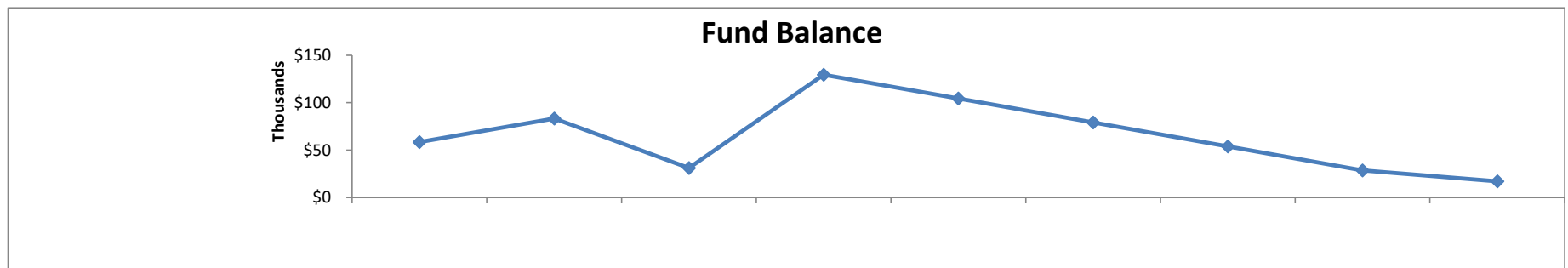
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	644,025	669,065	699,220	702,716	739,047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

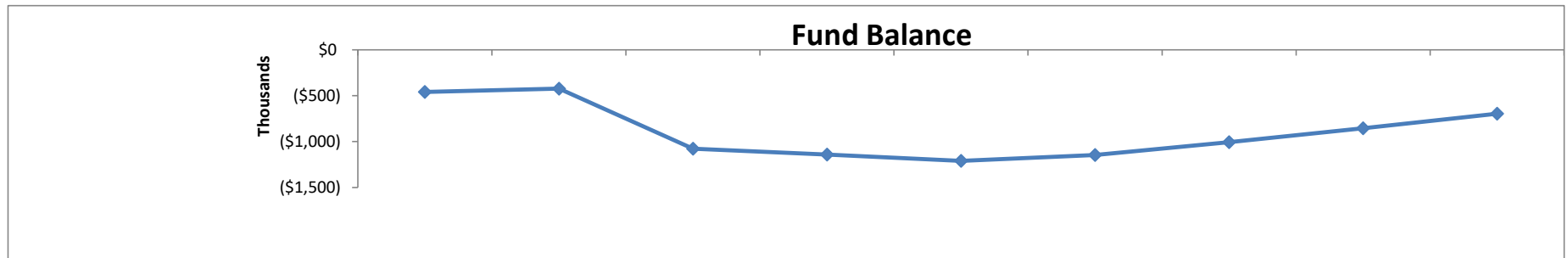


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000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

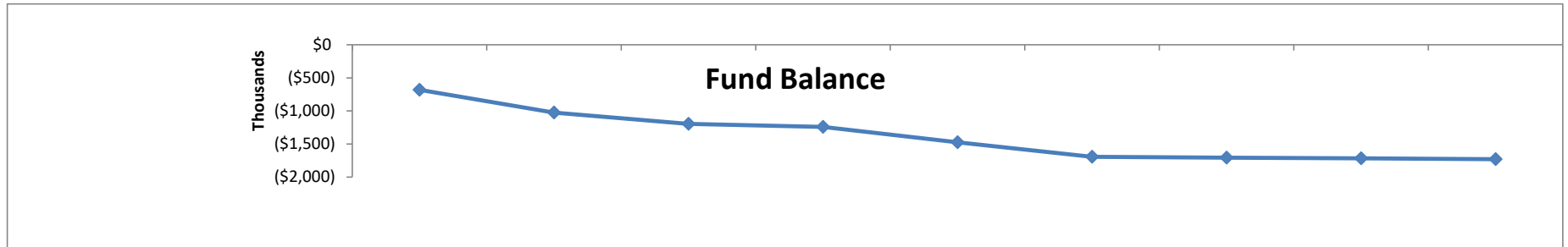


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	198,294	198,918	232,318	203,884	153,965	286,900	365,501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

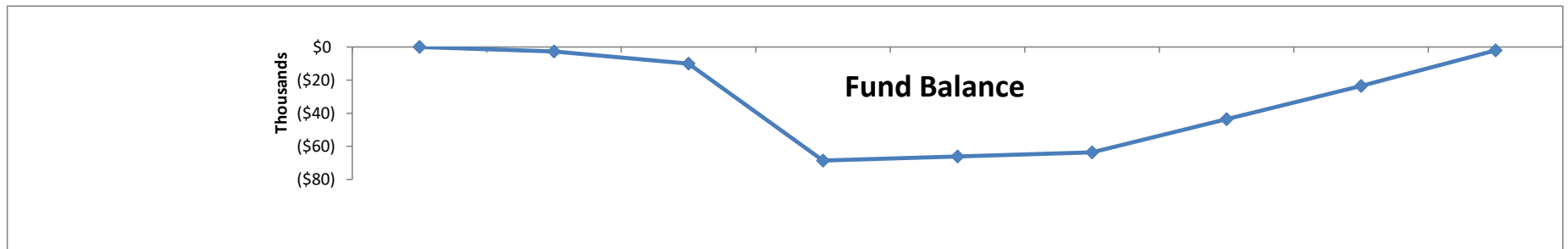


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000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

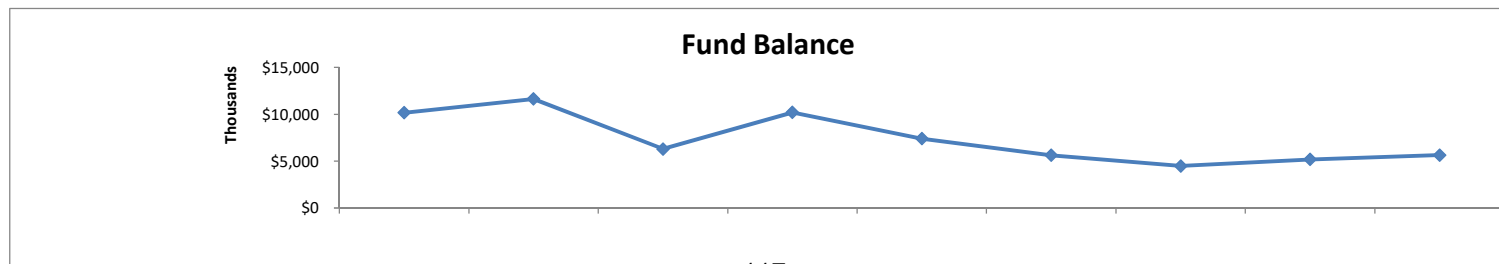


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
	Revenue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

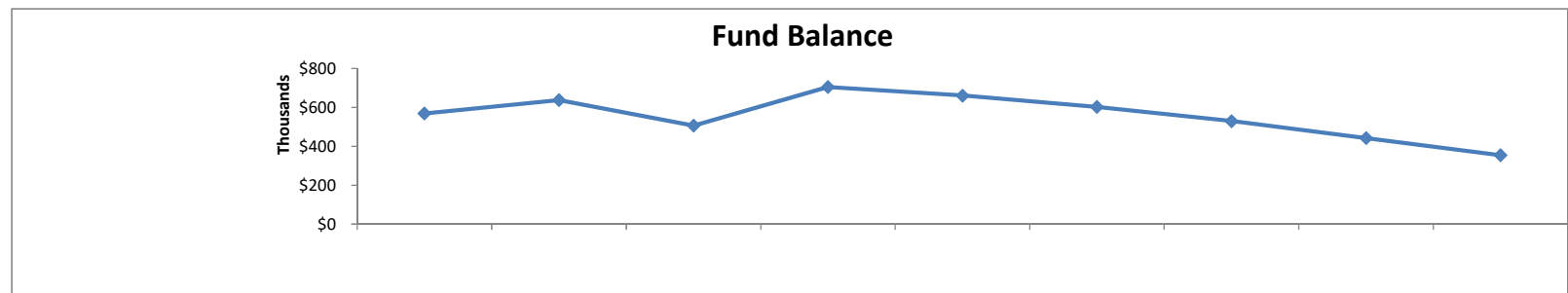
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	11,260,019	11,538,752	11,732,554	11,760,245	11,932,190	12,275,582	12,554,959	12,771,670	12,986,006
Intergovernmental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

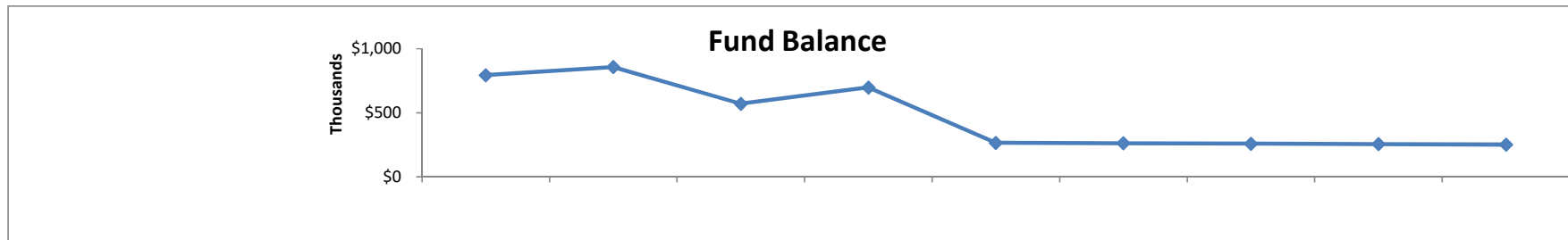
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	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>										
	<u>Countryside Parkway</u>	<u>635,762</u>	-	-	-	-	-	-	-	-
	City-Wide	561,550	-	-	-	-	-	-	-	-
	Water	74,212	-	-	-	-	-	-	-	-
	<u>Well Rehabs</u>	<u>264,985</u>	<u>119,204</u>	<u>165,000</u>	<u>7,796</u>	-	<u>176,000</u>	<u>187,000</u>	-	-
	Water	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	<u>Cation Exchange Media Repl</u>	<u>-</u>	<u>-</u>	<u>185,000</u>	<u>120,000</u>	<u>25,000</u>	<u>180,000</u>	<u>195,000</u>	-	-
	Water	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	<u>Rte 71 Water/Sewer Main Replacement</u>	<u>49,464</u>	<u>288,710</u>	<u>105,166</u>	<u>105,166</u>	<u>47,094</u>	<u>47,094</u>	-	-	-
	Water	44,904	288,136	42,166	42,166	12,871	12,871	-	-	-
	Sewer	4,560	574	63,000	63,000	34,223	34,223	-	-	-
	<u>Water Tower Painting</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>495,000</u>	<u>477,000</u>	-	-
	Water	-	-	-	-	18,000	495,000	477,000	-	-
	<u>Whispering Meadows</u>	<u>3,049</u>	<u>1,090,185</u>	<u>22,500</u>	<u>9,050</u>	-	-	-	-	-
	City-Wide	2,762	974,071	22,500	8,000	-	-	-	-	-
	Water	115	42,560	-	750	-	-	-	-	-
	Sewer	172	73,554	-	300	-	-	-	-	-



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – March 24, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 03/12/20
TIME: 14:11:09
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131168	KCR	KENDALL COUNTY RECORDER'S			03/04/20		
	24253	03/04/20	01	JURISDICTIONAL BOUNDARY LINE		01-220-54-00-5462	67.00
			02	AGREEMENT BETWEEN THE UNITED		** COMMENT **	
			03	CITY OF YORKVILLE AND CITY OF		** COMMENT **	
			04	PLANO		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00

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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532424	AACVB	AURORA AREA CONVENTION						
	01/20-ALL SEASON	03/10/20	01	JAN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		21.74	
					INVOICE TOTAL:		21.74	*
	01/20-HAMPTON	03/10/20	01	JAN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,080.11	
					INVOICE TOTAL:		2,080.11	*
	01/20-SUNSET	03/10/20	01	JAN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
					INVOICE TOTAL:		42.30	*
	01/20-SUPER	03/10/20	01	JAN 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,248.49	
					INVOICE TOTAL:		1,248.49	*
	12/19-ALL SEASON	03/10/20	01	DEC 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		29.75	
					INVOICE TOTAL:		29.75	*
	12/19-HAMPTON	03/10/20	01 02	DEC 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481 ** COMMENT **		3,465.51	
					INVOICE TOTAL:		3,465.51	*
	12/19-SUNSET	03/10/20	01	DEC 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
					INVOICE TOTAL:		36.90	*
	12/19-SUPER	03/10/20	01	DEC 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,175.00	
					INVOICE TOTAL:		1,175.00	*
					CHECK TOTAL:		8,099.80	
532425	ABEEP	A BEEP, LLC						
	92138	02/18/20	01	UHF SQUAD INSTALLATION	25-205-60-00-6070		690.00	
					INVOICE TOTAL:		690.00	*
					CHECK TOTAL:		690.00	
532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

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532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1018397-IN	02/19/20	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
	1019613-IN	02/21/20	01	HEATER	51-510-56-00-5638		175.59
					INVOICE TOTAL:		175.59 *
	1021704-IN	02/27/20	01	MERCURY VAPER LAMP	01-410-56-00-5642		19.98
					INVOICE TOTAL:		19.98 *
					CHECK TOTAL:		543.81
D001575	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR 2020	03/10/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532427	AQUAFIX	AQUAFIX, INC.					
	30481	02/20/20	01	VITASTIM GREASE	52-520-56-00-5613		1,028.32
					INVOICE TOTAL:		1,028.32 *
					CHECK TOTAL:		1,028.32
532428	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	32374	02/25/20	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462		733.00
			02	RIVER	** COMMENT **		
					INVOICE TOTAL:		733.00 *
					CHECK TOTAL:		733.00

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532429	ATLAS	ATLAS BOBCAT					
	BW0588	02/22/20	01	COUPLER	01-410-56-00-5628		80.65
					INVOICE TOTAL:		80.65 *
					CHECK TOTAL:		80.65
532430	ATT	AT&T					
	6305536805-0220	02/25/20	01	02/25-03/24 SERVICE	51-510-54-00-5440		391.98
					INVOICE TOTAL:		391.98 *
					CHECK TOTAL:		391.98
532431	BALDWINJ	JERRY BALDWIN					
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		112.00
					INVOICE TOTAL:		112.00 *
					CHECK TOTAL:		112.00
532432	BATTERY S	BATTERY SERVICE CORPORATION					
	0059093	02/21/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
D001576	BAUMANNJ	JAMES BAUMANN					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		215.00
					INVOICE TOTAL:		215.00 *
					DIRECT DEPOSIT TOTAL:		215.00
532433	BCBS	BLUE CROSS BLUE SHIELD					

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532433	BCBS	BLUE CROSS BLUE SHIELD					
	030620	02/06/20	01	APR 2020 HEALTH INS	01-110-52-00-5216		7,764.16
			02	APR 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	APR 2020 HEALTH INS	01-210-52-00-5216		52,828.53
			04	APR 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	APR 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	APR 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	APR 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	APR 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	APR 2020 HEALTH INS	51-510-52-00-5216		9,156.36
			10	APR 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	APR 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	APR 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	APR 2020 DENTAL INS	01-120-52-00-5223		432.69
			14	APR 2020 DENTAL INS	01-210-52-00-5223		3,696.66
			15	APR 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	APR 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	APR 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	APR 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	APR 2020 DENTAL INS	79-795-52-00-5223		582.29
			20	APR 2020 DENTAL INS	51-510-52-00-5223		672.70
			21	APR 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	APR 2020 DENTAL INS	82-820-52-00-5223		582.29
INVOICE TOTAL:							147,052.31 *
CHECK TOTAL:							147,052.31
532434	BEEBED	DAVID BEEBE					
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		50.00
INVOICE TOTAL:							50.00 *
CHECK TOTAL:							50.00
532435	CALLONE	UNITED COMMUNICATION SYSTEMS					

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532435	CALLONE	UNITED COMMUNICATION SYSTEMS					
	217647	03/15/20	01	FEB 2020 ADMIN LINES	01-110-54-00-5440		471.97
			02	FEB 2020 CITY HALL NORTEL	01-110-54-00-5440		177.33
			03	FEB 2020 CITY HALL NORTEL	01-210-54-00-5440		177.33
			04	FEB 2020 CITY HALL NORTEL	51-510-54-00-5440		177.33
			05	FEB 2020 POLICE LINES	01-210-54-00-5440		1,328.01
			06	FEB 2020 CITY HALL FIRE	01-210-54-00-5440		712.84
			07	FEB 2020 CITY HALL FIRE	01-110-54-00-5440		712.84
			08	FEB 2020 PW LINES	51-510-54-00-5440		3,703.17
			09	FEB 2020 SEWER LINES	52-520-54-00-5440		539.57
			10	FEB 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2020 PARKS LINES	79-790-54-00-5440		72.66
			13	FEB 2020 RECREATION LINES	79-795-54-00-5440		338.29
				INVOICE TOTAL:			8,462.84 *
				CHECK TOTAL:			8,462.84
532436	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU034891	09/12/19	01	18" SONOTUBE	79-790-56-00-5620		85.20
				INVOICE TOTAL:			85.20 *
				CHECK TOTAL:			85.20
532437	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20366	03/02/20	01	GRAVEL	51-510-56-00-5620		738.40
				INVOICE TOTAL:			738.40 *
				CHECK TOTAL:			738.40
532438	COMED	COMMONWEALTH EDISON					
	0185079109-0220	02/28/20	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		150.21
				INVOICE TOTAL:			150.21 *

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532438	COMED	COMMONWEALTH EDISON					
	0435113116-0220	03/04/20	01	02/03-03/03 RT34 & BEECHER	23-216-54-00-5482		74.53
					INVOICE TOTAL:		74.53 *
	0903040077-0220	02/28/20	01	01/27-02/28 MISC STREET LIGHTS	23-216-54-00-5482		3,154.69
					INVOICE TOTAL:		3,154.69 *
	0908014004-0220	03/02/20	01	01/31-03/02 6780 RT47	51-510-54-00-5480		150.15
					INVOICE TOTAL:		150.15 *
	0966038077-0220	02/27/20	01	01/29-028/27 456 kennedy rd	23-216-54-00-5482		238.41
					INVOICE TOTAL:		238.41 *
					CHECK TOTAL:		3,767.99
532439	COMED	COMMONWEALTH EDISON					
	1161132039-2020	03/04/20	01	MUNICIPAL AGGREGATION REFRESH	01-000-24-00-2440		127.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
532440	COMED	COMMONWEALTH EDISON					
	1183088101-0220	02/26/20	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		121.48
					INVOICE TOTAL:		121.48 *
	1251108256-0220	02/27/20	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		67.48
					INVOICE TOTAL:		67.48 *
	1407125045-0220	03/03/20	01	02/03-03/03 FOX HILL 7 LIFT	52-520-54-00-5480		98.24
					INVOICE TOTAL:		98.24 *
	1647065335-0220	03/02/20	01	01/31-03/02 SARAVANOS PUMP	52-520-54-00-5480		227.48
					INVOICE TOTAL:		227.48 *

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51-510 WATER OPERATIONS
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532440	COMED	COMMONWEALTH EDISON					
	1718099052-0220	02/26/20	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		26.81
					INVOICE TOTAL:		26.81 *
	2019099044-0220	03/06/20	01	01/14-02/13 BRIDGE TANK	51-510-54-00-5480		154.12
					INVOICE TOTAL:		154.12 *
	2668047007-0220	02/26/20	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		412.69
					INVOICE TOTAL:		412.69 *
	2947052031-0220	02/28/20	01	01/30-02/28 RT47 & RIVER	23-216-54-00-5482		348.17
					INVOICE TOTAL:		348.17 *
	2961017043-0220	02/27/20	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		129.46
					INVOICE TOTAL:		129.46 *
	3119142025-0220	02/28/20	01	01/29-02/27 VAN EMMON LOT	51-510-54-00-5480		21.14
					INVOICE TOTAL:		21.14 *
	4085080033-0220	02/27/20	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		427.10
					INVOICE TOTAL:		427.10 *
	4449087016-0220	03/06/20	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,675.30
					INVOICE TOTAL:		1,675.30 *
	4475093053-0220	02/28/20	01	01/30-02/28 610 TOWER	51-510-54-00-5480		199.07
					INVOICE TOTAL:		199.07 *
	6819027011-0220	03/05/20	01	01/29-02/28 MISC PR BUILDINGS	79-795-54-00-5480		407.17
					INVOICE TOTAL:		407.17 *
	7110074020-0220	02/27/20	01	021/29-02/27 104 E VAN EMMON	01-110-54-00-5480		385.18
					INVOICE TOTAL:		385.18 *
	7982120022-0220	02/28/20	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		37.61
					INVOICE TOTAL:		37.61 *
					CHECK TOTAL:		4,738.50

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 95-XXX ESCROW DEPOSIT

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532441	COMPASS	COMPASS MINERALS AMERICA					
	601424	02/24/20	01	SALT	01-410-56-00-5618		20,378.25
					INVOICE TOTAL:		20,378.25 *
					CHECK TOTAL:		20,378.25
532442	CONSTELL	CONSTELLATION NEW ENERGY					
	16834936601	02/24/20	01	01/23-02/21 421 POPLAR	23-216-54-00-5482		4,839.95
					INVOICE TOTAL:		4,839.95 *
	16882732501	03/02/20	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-216-54-00-5482		152.41
					INVOICE TOTAL:		152.41 *
					CHECK TOTAL:		4,992.36
532443	COREMAIN	CORE & MAIN LP					
	L914523	02/19/20	01	50 BACKFLOW METERS	51-510-56-00-5664		3,886.47
					INVOICE TOTAL:		3,886.47 *
	L971672	02/26/20	01	100CF METER	51-510-56-00-5664		1,558.68
					INVOICE TOTAL:		1,558.68 *
	L984569	02/28/20	01	SOCKET	51-510-56-00-5664		65.01
					INVOICE TOTAL:		65.01 *
					CHECK TOTAL:		5,510.16
532444	DANIELKR	DANIEL KRAMER					
	030320	03/03/20	01	GRNE SOLAR PUBLIC HEARING	01-000-42-00-4210		50.00
			02	SIGN DEPOSIT REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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532445	DEARNATI	DEARBORN LIFE INS. COMPANY					
	030920	03/09/20	01	APR 2020 VISION INS	01-110-52-00-5224		94.15
			02	APR 2020 VISION INS	01-120-52-00-5224		58.95
			03	APR 2020 VISION INS	01-210-52-00-5224		524.48
			04	APR 2020 VISION INS	01-220-52-00-5224		90.06
			05	APR 2020 VISION INS	01-410-52-00-5224		95.75
			06	APR 2020 VISION INS	01-640-52-00-5242		198.94
			07	APR 2020 VISION INS	79-790-52-00-5224		121.44
			08	APR 2020 VISION INS	79-795-52-00-5224		85.00
			09	APR 2020 VISION INS	51-510-52-00-5224		99.02
			10	APR 2020 VISION INS	52-520-52-00-5224		66.26
			11	APR 2020 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,518.38 *
				CHECK TOTAL:			1,518.38
532446	DIETERG	GARY M. DIETER					
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
D001577	DJIDICK	KAYLA DJIDIC					
	0018	03/09/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		308.50
				INVOICE TOTAL:			308.50 *
				DIRECT DEPOSIT TOTAL:			308.50
532447	DYNEGY	DYNEGY ENERGY SERVICES					
	266978920021	03/05/20	01	01/29-03/02 2921 BRISTOL RDG	51-510-54-00-5480		5,880.97
				INVOICE TOTAL:			5,880.97 *
	266979120021	03/02/20	01	02/03-028/29 2224 TREMONT	51-510-54-00-5480		5,010.19
				INVOICE TOTAL:			5,010.19 *

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532447	DYNEGY	DYNEGY ENERGY SERVICES					
	266979220031	03/02/20	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,139.49
					INVOICE TOTAL:		6,139.49 *
	266979320021	02/26/20	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		7,428.33
					INVOICE TOTAL:		7,428.33 *
					CHECK TOTAL:		24,458.98
532448	EEI	ENGINEERING ENTERPRISES, INC.					
	68450	02/28/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		75.00
					INVOICE TOTAL:		75.00 *
	68451	02/28/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *
	68453	02/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.75
					INVOICE TOTAL:		342.75 *
	68454	02/28/20	01	GIS UPDATES	01-640-54-00-5465		187.50
					INVOICE TOTAL:		187.50 *
	68455	02/28/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		642.00
					INVOICE TOTAL:		642.00 *
	68456	02/28/20	01 02	PUBLIC WORKS MATERIAL STORAGE SHED	01-640-54-00-5465 ** COMMENT **		481.00
					INVOICE TOTAL:		481.00 *
	68457	02/28/20	01	METRONET	90-132-00-00-0111		191.25
					INVOICE TOTAL:		191.25 *
	68458	02/28/20	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		221.75
					INVOICE TOTAL:		221.75 *

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532448	EEI	ENGINEERING ENTERPRISES, INC.					
	68459	02/28/20	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		156.00
					INVOICE TOTAL:		156.00 *
	68460	02/28/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,761.50
					INVOICE TOTAL:		1,761.50 *
	68461	02/28/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		957.75
					INVOICE TOTAL:		957.75 *
	68462	02/28/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		76.50
					INVOICE TOTAL:		76.50 *
					CHECK TOTAL:		5,301.00
532449	EEI	ENGINEERING ENTERPRISES, INC.					
	68463	02/28/20	01 02	EAST ORANGE STREET WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		994.50
					INVOICE TOTAL:		994.50 *
					CHECK TOTAL:		994.50
532450	EEI	ENGINEERING ENTERPRISES, INC.					
	68464	02/28/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		936.00
					INVOICE TOTAL:		936.00 *
	68465	02/28/20	01	RESTORE CHURCH	90-121-00-00-0111		170.50
					INVOICE TOTAL:		170.50 *
	68466	02/28/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
					CHECK TOTAL:		1,418.50

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532451	EEI	ENGINEERING ENTERPRISES, INC.					
	68467	02/28/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,494.40
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,494.40 *
					CHECK TOTAL:		3,494.40
532452	EEI	ENGINEERING ENTERPRISES, INC.					
	68468	02/28/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	68469	02/28/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	68470	02/28/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	68471	02/28/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		2,400.00
532453	EEI	ENGINEERING ENTERPRISES, INC.					
	68472	02/28/20	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		372.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		372.50 *
					CHECK TOTAL:		372.50
532454	EEI	ENGINEERING ENTERPRISES, INC.					

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532454	EEI	ENGINEERING ENTERPRISES, INC.					
	68473	02/28/20	01 02	GRANDE RESERVE UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	68474	02/28/20	01 02	ORA-CLE PERMITTING-WATER TREATMENT PLANTS	51-510-54-00-5465 ** COMMENT **		439.00
					INVOICE TOTAL:		439.00 *
	68475	02/28/20	01 02	ELIZABETH ST WATER MAIN IMPROVEMENTS	51-510-60-00-6025 ** COMMENT **		3,433.76
					INVOICE TOTAL:		3,433.76 *
	68476	02/28/20	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111		5,156.75
					INVOICE TOTAL:		5,156.75 *
	68477	02/28/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,511.75
					INVOICE TOTAL:		3,511.75 *
	68478	02/28/20	01 02	GRANDE RESERVE UNIT 2-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	68479	02/28/20	01 02	MENARDS INC-PLAT OF RESUBDIVISION	90-146-00-00-0111 ** COMMENT **		220.00
					INVOICE TOTAL:		220.00 *
	68480	02/28/20	01	132 COMMERCIAL DR	90-140-00-00-0111		452.50
					INVOICE TOTAL:		452.50 *
	68481	02/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		14,367.60
					INVOICE TOTAL:		14,367.60 *
	68482	02/28/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		98.50
					INVOICE TOTAL:		98.50 *

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532454	EEI	ENGINEERING ENTERPRISES, INC.					
	68483	02/28/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		114.75
			02	EXPANSION PHASE 2	** COMMENT **		
					INVOICE TOTAL:		114.75 *
	68484	02/28/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		1,153.50
					INVOICE TOTAL:		1,153.50 *
					CHECK TOTAL:		29,148.11
532455	EEI	ENGINEERING ENTERPRISES, INC.					
	68485	02/28/20	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		459.00
			02	IMPROVEMENT COMPLETION	** COMMENT **		
					INVOICE TOTAL:		459.00 *
					CHECK TOTAL:		459.00
532456	EEI	ENGINEERING ENTERPRISES, INC.					
	68486	02/28/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,224.25
					INVOICE TOTAL:		1,224.25 *
	68487	02/28/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		689.50
					INVOICE TOTAL:		689.50 *
	68488	02/28/20	01	2020 STP CALL FOR PROJECTS	01-640-54-00-5465		496.00
					INVOICE TOTAL:		496.00 *
	68489	02/28/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		2,841.75
532457	EEI	ENGINEERING ENTERPRISES, INC.					

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532457	EEI	ENGINEERING ENTERPRISES, INC.					
	68490	02/28/20	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		13,354.92
					INVOICE TOTAL:		13,354.92 *
					CHECK TOTAL:		13,354.92
532458	FARMFLEE	BLAIN'S FARM & FLEET					
	2701-JACKSON	02/25/20	01	OVERSHOES	52-520-56-00-5620		44.99
			02	SOCKS	52-520-56-00-5600		7.19
					INVOICE TOTAL:		52.18 *
	2897-CONARD	03/10/20	01	WORKTUNES WIRELESS HEARING	51-510-56-00-5600		160.15
			02	PROTECTOR W/BLUETOOTH,	** COMMENT **		
			03	HOODIES, BELT, SOCKS	** COMMENT **		
			04	COMPOSITE TOE BOOTS	51-510-56-00-5600		116.99
					INVOICE TOTAL:		277.14 *
	3099-SOELKE	02/29/20	01	PANTS, SWEATSHIRT	52-520-56-00-5600		71.88
					INVOICE TOTAL:		71.88 *
					CHECK TOTAL:		401.20
532459	FISHERR	RYAN FISHER					
	030620	03/02/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5415		32.00
			02	TRAINING MEAL PER DIEMS-FISHER	** COMMENT **		
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
532460	FLEEPRID	FLEETPRIDE					
	47315692	03/06/20	01	GROMMET	01-410-56-00-5640		3.20
					INVOICE TOTAL:		3.20 *
					CHECK TOTAL:		3.20

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532461	FLEX	FLEX BENEFIT SERVICE CORP.					
	123098	03/01/20	01	FEB'20 - COBRA PART	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	770834616834	03/10/20	01	FEB 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	FEB 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	FEB 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	FEB 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	FEB 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	FEB 2020 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	FEB 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	FEB 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	FEB 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	FEB 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	FEB 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	FEB 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	FEB 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	FEB 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	FEB 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	FEB 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	FEB 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00
					INVOICE TOTAL:		336.00 *
					CHECK TOTAL:		386.00
532462	FONSECAR	RAIUMUNDO FONSECA					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
532463	FORDG	GARY R FORD JR					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *

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532463	FORDG	GARY R FORD JR					
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		275.00
532464	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-146441	03/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,909.00
					INVOICE TOTAL:		4,909.00 *
	H-3586C-146442	03/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		2,033.50
					INVOICE TOTAL:		2,033.50 *
	H-3995C-146443	03/02/20	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4412C-146531	03/05/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		1,606.00
					INVOICE TOTAL:		1,606.00 *
					CHECK TOTAL:		8,768.50
532465	GROUND	GROUND EFFECTS INC.					
	425089-000	03/02/20	01	SEDIMENT LOG	52-520-56-00-5620		63.32
					INVOICE TOTAL:		63.32 *
					CHECK TOTAL:		63.32
532466	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007159	02/28/20	01	MYGOVHUB FEES - FEB 2020	01-120-54-00-5462		80.95
			02	MYGOVHUB FEES - FEB 2020	51-510-54-00-5462		122.16
			03	MYGOVHUB FEES - FEB 2020	52-520-54-00-5462		35.25
					INVOICE TOTAL:		238.36 *
					CHECK TOTAL:		238.36

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532467	HAWKINS	HAWKINS INC					
	4665353	02/18/20	01	VACUUM REGULATOR KIT	51-510-56-00-5638		280.00
					INVOICE TOTAL:		280.00 *
	4668065	02/21/20	01	CHEMICALS	51-510-56-00-5638		874.29
					INVOICE TOTAL:		874.29 *
					CHECK TOTAL:		1,154.29
532468	HINCKLEY	G.C. NEHRING					
	19694	03/02/20	01	CONCRETE PARKING CURB	52-520-56-00-5620		288.00
					INVOICE TOTAL:		288.00 *
					CHECK TOTAL:		288.00
532469	HUELST	TOM HUELS					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532470	ILSTATE	TREASURER OF STATE OF ILLINOIS					
	VOAY FUND-ALCALA 201	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00
			02	FUND - ALCALA-2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	VOAY FUND-GRANADE-20	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00
			02	FUND - GRANADE-2018	** COMMENT **		
					INVOICE TOTAL:		10.00 *
	VOAY FUND-PRYOR-2019	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00
			02	FUND - PRYOR-2019	** COMMENT **		
					INVOICE TOTAL:		10.00 *

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532470	ILSTATE	TREASURER OF STATE OF ILLINOIS							
	VOAY FUND-PRYOR-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00		
			02	FUND - PRYOR-2020	** COMMENT **				
				INVOICE TOTAL:				5.00	*
	VOAY FUND-RIOS-2017	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00		
			02	FUND - RIOS-2017	** COMMENT **				
				INVOICE TOTAL:				5.00	*
	VOAY FUND-RIOS-2019	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00		
			02	FUND - RIOS-2019	** COMMENT **				
				INVOICE TOTAL:				5.00	*
	VOAY FUND-RIOS-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00		
			02	FUND - RIOS-2020	** COMMENT **				
				INVOICE TOTAL:				5.00	*
	VOAY FUND-RYDBERG-20	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00		
			02	FUND - RYDBERG-2020	** COMMENT **				
				INVOICE TOTAL:				5.00	*
	VOAY FUND-VILLAFAME-	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00		
			02	FUND - VILLAFAME-2019	** COMMENT **				
				INVOICE TOTAL:				10.00	*
	VOAY FUND-WILLIAMS-2	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00		
			02	FUND - WILLIAM-2019	** COMMENT **				
				INVOICE TOTAL:				10.00	*
				CHECK TOTAL:				70.00	
532471	IMPACT	IMPACT NETWORKING, LLC							
	1718250	02/26/20	01	01/29-02/28 COPIER CHARGES	01-110-54-00-5430		116.81		
			02	01/29-02/28 COPIER CHARGES	01-120-54-00-5430		38.94		

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532471	IMPACT	IMPACT NETWORKING, LLC					
	1718250	02/26/20	03	01/29-02/28 COPIER CHARGES	01-220-54-00-5430		86.56
			04	01/29-02/28 COPIER CHARGES	01-210-54-00-5430		68.60
			05	01/29-02/28 COPIER CHARGES	79-790-54-00-5462		82.79
			06	01/29-02/28 COPIER CHARGES	79-795-54-00-5462		82.79
			07	01/29-02/28 COPIER CHARGES	01-410-54-00-5462		5.25
			08	01/29-02/28 COPIER CHARGES	51-510-54-00-5430		5.25
			09	01/29-02/28 COPIER CHARGES	52-520-54-00-5430		5.24
				INVOICE TOTAL:			492.23 *
	1719929	02/27/20	01	COPY PAPER	01-210-56-00-5610		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			792.23
532472	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2020-REBATE	03/09/20	01	BUSINESS DIST REBATE-JAN 2020	01-000-24-00-2488		1,514.33
				INVOICE TOTAL:			1,514.33 *
				CHECK TOTAL:			1,514.33
532473	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7651	02/03/20	01	12/16 & 01/06 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
	7771	03/02/20	01	02/03 ADMIN HEARING	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			450.00
532474	ISHAMK	KENNETH ISHAM					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00

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532475	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/20	03/09/20	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		1,607.62
			02	JAN 2020	** COMMENT **		
					INVOICE TOTAL:		1,607.62 *
					CHECK TOTAL:		1,607.62
532476	KENPRINT	ANNETTE M. POWELL					
	20-03053	03/05/20	01	500 MAILBOX DAMAGE WORKSHEETS	01-410-54-00-5462		100.80
					INVOICE TOTAL:		100.80 *
					CHECK TOTAL:		100.80
532477	KWIATKOJ	JOSEPH KWIATKOWSKI					
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		75.00
532478	LAWSON	LAWSON PRODUCTS					
	9307414265	02/25/20	01	CABLE TIES, NUTS, BOLTS	01-410-56-00-5620		78.35
			02	CABLE TIES, NUTS, BOLTS	51-510-56-00-5620		78.35
			03	CABLE TIES, NUTS, BOLTS	52-520-56-00-5620		78.34
					INVOICE TOTAL:		235.04 *
					CHECK TOTAL:		235.04
532479	LERMI	LERMI					
	2020 CONF	02/28/20	01	LERMI 2020 TRAINING	01-210-54-00-5412		30.00

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532479	LERMI	LERMI					
	2020 CONF	02/28/20	02	CONFERENCE REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
532480	LINDCO	LINDCO EQUIPMENT SALES INC					
	200286P	03/02/20	01	SENSOR CABLE	01-410-56-00-5628		190.72
					INVOICE TOTAL:		190.72 *
					CHECK TOTAL:		190.72
532481	LITE	LITE CONSTRUCTION					
	030220-#4 & FINAL	03/03/20	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		9,140.25
			02	#4 AND FINAL-YORKVILLE PUBLIC	** COMMENT **		
			03	WORKS STORAGE SHED	** COMMENT **		
					INVOICE TOTAL:		9,140.25 *
					CHECK TOTAL:		9,140.25
532482	MENLAND	MENARDS - YORKVILLE					
	74868	02/07/20	01	ITEMS FOR KENDALL COUNTY	01-110-56-00-5610		86.40
			02	DRAW DOWN RAFFLE	** COMMENT **		
					INVOICE TOTAL:		86.40 *
	75837	02/18/20	01	BATTERIES	79-790-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	75845	02/18/20	01	BRUSH, PAINT, ROLLER COVERS	79-790-56-00-5640		242.80
					INVOICE TOTAL:		242.80 *
					CHECK TOTAL:		339.19

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89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT

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532483	MENLAND	MENARDS - YORKVILLE					
	75932	02/19/20	01	TRASH CANS, FENCE PICKETS,	79-790-56-00-5640		326.58
			02	BOARDS, CHALK	** COMMENT **		
					INVOICE TOTAL:		326.58 *
					CHECK TOTAL:		326.58
532484	MENLAND	MENARDS - YORKVILLE					
	75940	02/19/20	01	NIPPLES, RODS	79-790-56-00-5640		48.37
					INVOICE TOTAL:		48.37 *
	75961	02/19/20	01	WELDER CONTACT TIP, NOZZLE,	79-790-56-00-5640		21.04
			02	WIRE BRUSH, STEEL ROD	** COMMENT **		
					INVOICE TOTAL:		21.04 *
	76026-20	02/20/20	01	SCREWS, DRILL BITS, ANGLE	79-790-56-00-5630		158.03
			02	GRINDER, GRINDING WHEELS,	** COMMENT **		
			03	BRUSH	** COMMENT **		
					INVOICE TOTAL:		158.03 *
	76039	02/20/20	01	TOWSMART LIGHT, NUMBER KIT	79-790-56-00-5640		21.46
					INVOICE TOTAL:		21.46 *
	76129	02/21/20	01	CLOROX, LYSOL, CLR	52-520-56-00-5610		11.77
					INVOICE TOTAL:		11.77 *
	76381	02/24/20	01	PVC COUPLING, PVC PIPE	52-520-56-00-5620		16.12
					INVOICE TOTAL:		16.12 *
					CHECK TOTAL:		276.79
532485	MENLAND	MENARDS - YORKVILLE					
	76383	02/24/20	01	FIELD MARKING PAINT	79-790-56-00-5620		1,592.50
					INVOICE TOTAL:		1,592.50 *
					CHECK TOTAL:		1,592.50

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532486	MENLAND	MENARDS - YORKVILLE					
	76391	02/24/20	01	STEEL DOOR, THRESHOLD TAPE,	79-790-56-00-5640		189.31
			02	SEALANT, SHIMS	** COMMENT **		
					INVOICE TOTAL:		189.31 *
	76394	02/24/20	01	FLINT STRIKER, MAGNETIC HOLDER	01-410-56-00-5620		11.44
			02	TIP CLEANER	** COMMENT **		
					INVOICE TOTAL:		11.44 *
	76396	02/24/20	01	FLASHLIGHT, ACCS PLUG, HEX	52-520-56-00-5630		51.46
			02	SHANK ADAPTOR SET	** COMMENT **		
					INVOICE TOTAL:		51.46 *
	76407	02/24/20	01	PAINT	79-790-56-00-5640		34.98
					INVOICE TOTAL:		34.98 *
	76567	02/26/20	01	PUSH BROOM WITH SQUEEGEE	52-520-56-00-5630		19.97
					INVOICE TOTAL:		19.97 *
	76573	02/26/20	01	SCREWS	51-510-56-00-5620		6.96
					INVOICE TOTAL:		6.96 *
	76642	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.35
					INVOICE TOTAL:		2.35 *
	76645	02/27/20	01	CONDUIT, COUPLER, CONNECTORS,	79-790-56-00-5640		86.62
			02	STRAPS	** COMMENT **		
					INVOICE TOTAL:		86.62 *
	76646	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.34
					INVOICE TOTAL:		2.34 *
	76760	02/28/20	01	LYSOL, CLOROX , GERM-X	52-520-56-00-5610		36.82
					INVOICE TOTAL:		36.82 *
					CHECK TOTAL:		442.25

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532487	MENLAND	MENARDS - YORKVILLE					
	76770	02/28/20	01	GARBAGE & CONTRACTOR BAGS	79-790-56-00-5640		2,075.15
					INVOICE TOTAL:		2,075.15 *
					CHECK TOTAL:		2,075.15
532488	MENLAND	MENARDS - YORKVILLE					
	77035	03/02/20	01	MEASURING WHEEL	79-790-56-00-5630		6.27
					INVOICE TOTAL:		6.27 *
	77105	03/03/20	01	STEEL WHEEL	23-216-56-00-5656		28.98
					INVOICE TOTAL:		28.98 *
	77186	03/04/20	01	ADHESIVE, GLUE	79-790-56-00-5640		24.55
					INVOICE TOTAL:		24.55 *
	77278	03/05/20	01	BOARDS	01-410-56-00-5628		237.90
					INVOICE TOTAL:		237.90 *
	77285	03/05/20	01	BALL VALVE FIP, COMPRESSION	51-510-56-00-5620		8.03
			02	SLEEVE AND NUT	** COMMENT **		
					INVOICE TOTAL:		8.03 *
	77293	03/05/20	01	SELF DRILLING SCREWS, DRIVE	01-410-56-00-5628		43.96
			02	BIT	** COMMENT **		
					INVOICE TOTAL:		43.96 *
	77299	03/05/20	01	NIPPLES, ELBOW, BUSHING	51-510-56-00-5620		17.31
					INVOICE TOTAL:		17.31 *
	77303	03/05/20	01	FENDER WASHER, PAINT	79-790-56-00-5620		44.15
					INVOICE TOTAL:		44.15 *
	77307	03/05/20	01	PAINT, BRUSH ROLLER	01-410-56-00-5628		48.95
					INVOICE TOTAL:		48.95 *

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532488	MENLAND	MENARDS - YORKVILLE					
	77361	03/06/20	01	50W BULBS	01-410-56-00-5620		31.98
					INVOICE TOTAL:		31.98 *
	77366	03/06/20	01	ADHESIVE	79-790-56-00-5640		10.98
					INVOICE TOTAL:		10.98 *
	77383	03/06/20	01	GRAB HOOKS WITH CLEVIS	01-410-56-00-5628		35.33
					INVOICE TOTAL:		35.33 *
	77393	03/06/20	01	SCREWDRIVER, WALLPLATE	51-510-56-00-5620		16.96
					INVOICE TOTAL:		16.96 *
	77395	03/06/20	01	SCREWS	79-790-56-00-5640		6.30
					INVOICE TOTAL:		6.30 *
	77402	03/06/20	01	LASHING STRAP, CARABINER,	52-520-56-00-5620		25.63
			02	STRAW	** COMMENT **		
					INVOICE TOTAL:		25.63 *
					CHECK TOTAL:		587.28
532489	MIDAM	MID AMERICAN WATER					
	171869A	02/25/20	01	6 MANHOLE HOOKS	01-410-56-00-5630		84.00
			02	6 MANHOLE HOOKS	51-510-56-00-5630		84.00
			03	6 MANHOLE HOOKS	52-520-56-00-5630		84.00
					INVOICE TOTAL:		252.00 *
					CHECK TOTAL:		252.00
532490	MIDWSALT	MIDWEST SALT					
	P450958	03/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,703.68
					INVOICE TOTAL:		2,703.68 *
					CHECK TOTAL:		2,703.68

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95-XXX ESCROW DEPOSIT

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532491	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	208935	01/15/20	01	DOT RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00
			02	DOT RANDOM MANAGEMENT FEE	51-510-54-00-5462		60.00
			03	DOT RANDOM MANAGEMENT FEE	52-520-54-00-5462		40.00
			04	DOT RANDOM MANAGEMENT FEE	79-790-54-00-5462		140.00
				INVOICE TOTAL:			340.00 *
				CHECK TOTAL:			340.00
532492	MONTRK	MONROE TRUCK EQUIPMENT					
	329074	02/21/20	01	CUTTING EDGE	01-410-56-00-5628		375.36
				INVOICE TOTAL:			375.36 *
	329079	02/25/20	01	MOTOR	01-410-56-00-5628		255.71
				INVOICE TOTAL:			255.71 *
	329082	03/03/20	01	MOTOR	01-410-56-00-5628		341.26
				INVOICE TOTAL:			341.26 *
				CHECK TOTAL:			972.33
532493	MOSERR	ROBERT MOSER					
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			175.00
532494	NEOPOST	QUADIENT FINANCE USA, INC					
	03092020	03/09/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00

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532495	NICOR	NICOR GAS					
	00-41-22-8748	4-0220	03/04/20	01 02/01-03/02 1107 PRAIRIE LN	01-110-54-00-5480		62.17
					INVOICE TOTAL:		62.17 *
	12-43-53-5625	3-0320	03/05/20	01 02/02-03/03 609 N BRIDGE ST	01-110-54-00-5480		94.74
					INVOICE TOTAL:		94.74 *
	15-41-50-1000	6-0220	03/05/20	01 02/01-03/02 804 GAME FARM RD	01-110-54-00-5480		397.17
					INVOICE TOTAL:		397.17 *
	15-64-61-3532	5-0220	03/04/20	01 02/01-03/02 1991 CANNONBALL TR	01-110-54-00-5480		40.56
					INVOICE TOTAL:		40.56 *
	20-52-56-2042	1-0220	03/02/20	01 01/29-02/28 420 FAIRHAVEN	01-110-54-00-5480		119.01
					INVOICE TOTAL:		119.01 *
	23-45-91-4862	5-0220	03/05/20	01 02/02-03/03 101 BRUELL ST	01-110-54-00-5480		122.79
					INVOICE TOTAL:		122.79 *
	83-80-00-1000	7-0220	03/06/20	01 02/02-03/03 610 TOWER UNIT B	01-110-54-00-5480		213.75
					INVOICE TOTAL:		213.75 *
	91-85-68-4012	8-0220	03/05/20	01 02/01-03/02 902 GAME FARM RD	82-820-54-00-5480		1,448.41
					INVOICE TOTAL:		1,448.41 *
	95-16-10-1000	4-0220	02/05/20	01 02/04/03/05 1 RT47	01-110-54-00-5480		37.22
					INVOICE TOTAL:		37.22 *
					CHECK TOTAL:		2,535.82
532496	O'REILLY	O'REILLY AUTO PARTS					
	5613-188159		02/27/20	01 TRANS FLUID	01-410-56-00-5640		47.92
					INVOICE TOTAL:		47.92 *
	5613-188605		03/05/20	01 MARKER LIGHT	01-410-56-00-5640		2.24
					INVOICE TOTAL:		2.24 *

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532496	O'REILLY	O'REILLY AUTO PARTS					
	5613-188638	03/06/20	01	DETAILER, TOWELS, GLASS CLEANER	01-410-56-00-5640		19.97
					INVOICE TOTAL:		19.97 *
					CHECK TOTAL:		70.13
532497	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19199	03/04/20	01	DESIGN RAILS FOR BID FOR	01-410-54-00-5462		400.00
			02	DOWNTOWN YORKVILLE	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
D001578	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16166	03/05/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		7,492.75
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		96.75
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		53.75
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	RAGING WAVES MATTERS	01-640-54-00-5456		43.00
			06	GRNE SOLAR MATTERS	90-120-00-00-0011		430.00
			07	GAS-N-WASH MATTERS	90-141-00-00-0011		53.75
			08	RAINTREE MATTERS	90-152-00-00-0011		139.75
					INVOICE TOTAL:		9,309.75 *
					DIRECT DEPOSIT TOTAL:		9,309.75
532498	OTTOSEN	OTTOSEN DINOLFO					
	124191	02/29/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		902.00
					INVOICE TOTAL:		902.00 *
					CHECK TOTAL:		902.00
532499	PARADISE	PARADISE CAR WASH					

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532499	PARADISE	PARADISE CAR WASH					
	224078	03/03/20	01	FEB 2020 CAR WASHES	01-220-54-00-5462		12.00
					INVOICE TOTAL:		12.00 *
	224090	03/03/20	01	FEB 2020 CAR WASHES	01-210-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		32.00
532500	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1606	03/02/20	01	TOP GOLF OUTING SIGNS	79-795-56-00-5606		198.00
					INVOICE TOTAL:		198.00 *
	2046	02/27/20	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		348.00
532501	RIEHIEMG	GRANT RIEHLE-MOELLER					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		93.00
					INVOICE TOTAL:		93.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		137.00
					INVOICE TOTAL:		137.00 *
					CHECK TOTAL:		280.00
532502	RUSSPOWE	RUSSO HARDWARE INC.					
	API10105210	03/02/20	01	BLADES	79-790-56-00-5640		326.17
					INVOICE TOTAL:		326.17 *
					CHECK TOTAL:		326.17

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

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

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

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

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D001579	SLEEZERJ	JOHN SLEEZER					
	022620	02/26/20	01	REIMBURSEMENT FOR SAFETY	01-410-56-00-5600		79.00
			02	SHOES	** COMMENT **		
					INVOICE TOTAL:		79.00 *
					DIRECT DEPOSIT TOTAL:		79.00
532503	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031120	03/11/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		17.37
					INVOICE TOTAL:		17.37 *
					CHECK TOTAL:		17.37
532504	STANISZJ	JASON J. STANISZEWSKI					
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
532505	SUBURLAB	SUBURBAN LABORATORIES INC.					
	174090	02/28/20	01	ROUTINE SAMPLES	51-510-54-00-5429		742.00
					INVOICE TOTAL:		742.00 *
					CHECK TOTAL:		742.00
532506	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20200094	02/26/20	01	ASPHALT	23-230-56-00-5632		1,722.00
					INVOICE TOTAL:		1,722.00 *
					CHECK TOTAL:		1,722.00
532507	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

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532507	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103458	02/24/20	01	STREET SIGNS	23-216-56-00-5619		369.30
					INVOICE TOTAL:		369.30 *
					CHECK TOTAL:		369.30
532508	TRUAXG	GARY TRUAX					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
532509	UPS5361	DDEDC #3, INC					
	030520	03/05/20	01	1 PKG TO KFO	01-110-54-00-5452		35.60
					INVOICE TOTAL:		35.60 *
					CHECK TOTAL:		35.60
532510	VITOSH	CHRISTINE M. VITOSH					
	1976	02/26/20	01	PUBLIC HEARING FOR AMENDMENT	01-220-54-00-5462		212.58
			02	TO COMPREHENSIVE PLAN	** COMMENT **		
					INVOICE TOTAL:		212.58 *
					CHECK TOTAL:		212.58
532511	WEEKSB	WILLIAM WEEKS					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532512	WELDSTAR	WELDSTAR					

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532512	WELDSTAR	WELDSTAR					
	01836543	02/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
					INVOICE TOTAL:		35.96 *
					CHECK TOTAL:		35.96
532513	WERDERW	WALLY WERDERICH					
	030320-FEB	03/03/20	01	FEB 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	030320-JAN	03/03/20	01	JAN 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
532514	WEX	WEX BANK					
	64131073	02/29/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		4,891.81
			02	FEB 2020 GASOLINE	51-510-56-00-5695		737.93
			03	FEB 2020 GASOLINE	01-410-56-00-5695		737.93
			04	FEB 2020 GASOLINE	01-220-56-00-5695		239.89
			05	FEB 2020 GASOLINE	52-520-56-00-5695		744.59
					INVOICE TOTAL:		7,352.15 *
					CHECK TOTAL:		7,352.15
532515	WINKLERK	KIRK WINKLER					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *

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532515	WINKLERK	KIRK WINKLER					
	030720-2	03/07/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		350.00
532516	WOLLNIKD	DAVID WOLLNIK					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
532517	WTRPRD	WATER PRODUCTS, INC.					
	0294029	02/21/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		535.00
					INVOICE TOTAL:		535.00 *
	0294128	02/28/20	01	SUPPORT GASKETS, BAND REPAIR	51-510-56-00-5640		459.68
			02	CLAMPS, VAVLE RUBBER	** COMMENT **		
					INVOICE TOTAL:		459.68 *
	0294129	02/28/20	01	BREAKABLE FLANGE	51-510-56-00-5640		202.50
					INVOICE TOTAL:		202.50 *
					CHECK TOTAL:		1,197.18
D001580	YBSD	YORKVILLE BRISTOL					
	2020.004	02/05/20	01	FEB 2020 LANDFILL EXPENSE	51-510-54-00-5445		15,274.04
					INVOICE TOTAL:		15,274.04 *
	2020.005	03/04/20	01	MAR 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,418.89
					INVOICE TOTAL:		12,418.89 *
	220SF	03/16/20	01	FEB 2020 SANITARY FEES	95-000-24-00-2450		335,909.83
					INVOICE TOTAL:		335,909.83 *
					DIRECT DEPOSIT TOTAL:		363,602.76

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532518	YOUNGM	MARLYS J. YOUNG					
	021920	02/27/20	01	02/19/20 ADMIN MEETING MINUTES	01-110-54-00-5462		68.25
					INVOICE TOTAL:		68.25 *
	022420	03/05/20	01	FEB 24 LIBRARY MEETING MINUTES	82-820-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
	030320	03/09/20	01	03/03/20 EDC MEETING MINUTES	01-110-54-00-5462		50.96
					INVOICE TOTAL:		50.96 *
					CHECK TOTAL:		184.21

TOTAL CHECKS PAID: 348,544.64
TOTAL DIRECT DEPOSITS PAID: 374,284.01
TOTAL AMOUNT PAID: 722,828.65

01-110 ADMINISTRATION
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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520*	J.DYON	02/29/20	01 SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	30.96
						INVOICE TOTAL:	30.96 *
	032520-A.	HERNANDEZ	02/29/20	01 OSU TURF		79-790-54-00-5412	600.00
			02	CERTIFICATION-BASEBALL FIELD		** COMMENT **	
			03	MANAGEMENT TRAINING		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032520-A.	SIMMONS	02/29/20	01 WAREHOUSE DIRECT-BINDERS, TAB		01-120-56-00-5610	43.56
			02	DIVIDERS FOR BUDGET BOOKS		** COMMENT **	
			03	NAPA#246790-TRANS FLUID		52-520-56-00-5628	93.80
			04	COMCAST-JAN 2020 INTERNET &		82-820-54-00-5440	385.03
			05	VOICE		** COMMENT **	
			06	COMCAST-FEB 2020 INTERNET &		82-820-54-00-5440	304.58
			07	VOICE		** COMMENT **	
			08	NAPA#247101-SPARK PLUGS		79-790-56-00-5640	16.32
			09	NAPA#247140-BUTT CONNECTOR,		79-790-56-00-5640	8.15
			10	HEAT SHRINK TUBING		** COMMENT **	
			11	NAPA#247237-CLEANERS		79-790-56-00-5640	23.16
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,108.56
			13	CHARGES		** COMMENT **	
			14	NEOPOST-JAN-APR 2020 POSTAGE		01-120-56-00-5610	161.97
			15	MACHINE LEASE		** COMMENT **	
			16	NAPA#247666-LAMP		01-410-56-00-5628	5.40
			17	NAPA#248046-FILTERS		52-520-56-00-5628	22.73
			18	NAPA#248048-DRAIN, DRAIN PAN		52-520-56-00-5628	151.99
			19	VERIZON-JAN 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			20	VERIZON-JAN 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			21	VERIZON-JAN 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			22	VERIZON-JAN 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			23	VERIZON-JAN 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			24	VERIZON-JAN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			25	NAPA#248209-LAMP		01-410-56-00-5628	4.70
			26	NAPA#248542-TOWELS, CLEANER		01-410-56-00-5628	13.95
			27	WAREHOUSE DIRECT-STORAGE BOXES		01-120-56-00-5610	36.65
			28	NAPA#248651-BATTERY CABLES		01-410-56-00-5628	88.00
			29	ARNESON-JAN 2020 GASOLINE		79-790-56-00-5695	348.23
			30	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	743.60
			31	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	282.14
			32	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	566.67
			33	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	331.30
						INVOICE TOTAL:	6,879.88 *
	032520-B.	OLSEM	02/29/20	01 WAREHOUSE DIRECT-TAPE, LEGAL		01-110-56-00-5610	101.58
			02	PADS, FILE TABS, HIGHLIGHTERS		** COMMENT **	

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-B.OLSEM	02/29/20	03	BEACON-SUBSCRIPTION RENEWAL		01-110-56-00-5610	135.35
						INVOICE TOTAL:	236.93 *
	032520-B.OLSON	02/29/20	01	ICSC CONFERENCE FLIGHTS FOR		01-110-54-00-5415	1,295.88
			02	OLSON, PURCELL & DUBAJIC		** COMMENT **	
			03	ILCMA WINTER CONFERENCE HOTEL		01-110-54-00-5415	338.08
			04	AND PARKING FOR OLSON		** COMMENT **	
						INVOICE TOTAL:	1,633.96 *
	032520-B.PFIZENMAIER	02/29/20	01	AMERICAN TIRE-OVERCHARGE CR		01-210-54-00-5495	-3.00
			02	AMERICAN TIRE#2908-VAPOR		01-210-54-00-5495	116.77
			03	CANISTER SOLENOID		** COMMENT **	
			04	AMERICAN TIRE#2834-TIE RODS		01-210-54-00-5495	280.72
			05	AMERICAN TIRE#2909-OIL CHANGE		01-210-54-00-5495	445.10
			06	AND BRAKE REPAIR		** COMMENT **	
			07	AMERICAN TIRE#2925-REPLACE		01-210-54-00-5495	463.34
			08	FRONT BRAKES, WIPERS		** COMMENT **	
			09	AMERICAN TIRE#2934-REPLACE		01-210-54-00-5495	413.49
			10	STARTER		** COMMENT **	
			11	NAPA#248093-WINDSHIELD FLUID		01-210-56-00-5620	35.88
						INVOICE TOTAL:	1,752.30 *
	032520-D.BROWN	02/29/20	01	AMAZON-5-BUCKLE OVERSHOES		51-510-56-00-5600	77.95
			02	TARGET-PRINTER FOR TREATMENT		51-510-56-00-5638	99.99
			03	PLANT		** COMMENT **	
						INVOICE TOTAL:	177.94 *
	032520-E.TOPPER	02/29/20	01	JEWEL-STAFF MEETING		82-820-56-00-5676	46.82
			02	REFRESHMENTS		** COMMENT **	
			03	ROSATI'S-STAFF MEETING		82-820-56-00-5676	63.00
			04	REFRESHMENTS		** COMMENT **	
			05	SMITHEREEN-JAN 2020 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	1,148.65
			08	AMAZON-SIGN HOLDERS, VACUUM,		82-820-56-00-5610	701.50
			09	VACUUM BAGS		** COMMENT **	
			10	AMAZON-REPORT COVERS		82-820-56-00-5610	8.69
			11	JEWEL-REFRESHMENTS FOR BOARD		82-820-56-00-5610	21.17
			12	MEETING		** COMMENT **	
			13	AMAZON-GLUE, MAGNETS		82-820-56-00-5610	14.47
			14	AMAZON-MARKERS, PENS		82-820-56-00-5610	35.75
			15	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			16	AMAZON-CORRECTION TAPE, TAPE		82-820-54-00-5460	44.21
			17	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			18	AMAZON-SHAMROCK BRACELETS		82-820-56-00-5671	14.95

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-E.TOPPER	02/29/20	19	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	36.43
			20	REPORT COVERS		** COMMENT **	
			21	PLA CONFERENCE -		82-820-54-00-5415	110.38
			22	LODGING-TOPPER		** COMMENT **	
			23	PLA CONFERENCE - MEALS		82-820-54-00-5415	22.89
			24	WALL STREET		82-820-54-00-5460	134.97
			25	JOURNAL-SUBSCRIPTION RENEWAL		** COMMENT **	
			26	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.44
			27	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5610	-53.99
			28	CREDIT		** COMMENT **	
				INVOICE TOTAL:			2,498.44 *
	032520-E.WILLRETT	02/29/20	01	ILLINOIS AUDIO		01-110-54-00-5440	250.00
			02	PRODUCTIONS-PHONE ANSWERING		** COMMENT **	
			03	MESSAGES		** COMMENT **	
			04	ELEMENT FOUR-OFFSITE BACKUPS		01-640-54-00-5450	1,229.10
				INVOICE TOTAL:			1,479.10 *
	032520-J.ENGBERG	02/29/20	01	ESRI-ARCGIS ONLINE SERVICES		01-220-54-00-5460	100.00
			02	ADOBE-CHARGED TAX CREDIT		01-220-54-00-5462	-3.31
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	LICENSE		** COMMENT **	
				INVOICE TOTAL:			149.68 *
	032520-J.GALAUNER	02/29/20	01	AMAZON-CANDY FOR ST.PATS		79-795-56-00-5606	63.52
			02	PARADE		** COMMENT **	
				INVOICE TOTAL:			63.52 *
	032520-J.JENSEN	02/29/20	01	SUNFIELD RESTAURANT 02/11/20		01-210-54-00-5415	54.37
			02	BREAKFAST MEETING		** COMMENT **	
			03	HOME DEPO-SHOVEL		01-210-54-00-5495	26.98
				INVOICE TOTAL:			81.35 *
	032520-J.SLEEZER	02/29/20	01	TC&P#103180-STREET SIGNS		23-216-56-00-5619	86.50
			02	TC&P#103311-STREET SIGNS		23-216-56-00-5619	385.45
			03	TC&P#103097-STREET SIGNS		23-216-56-00-5619	359.15
			04	TC&P#103179-STREET SIGNS		23-216-56-00-5619	177.00
			05	TC&P#103184-STREET SIGNS		23-216-56-00-5619	209.00
			06	AMAZON-ADAPTER CABLE		01-410-56-00-5628	24.98
				INVOICE TOTAL:			1,242.08 *
	032520-K.BARKSDALE	02/29/20	01	WAREHOUSE DIRECT-FAX TONER		01-220-56-00-5610	121.45
				INVOICE TOTAL:			121.45 *
	032520-K.GREGORY	02/29/20	01	ARAMARK#1592092634-MATS		51-510-54-00-5485	48.82

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-K.GREGORY	02/29/20	02	ARAMARK#1592127426-MATS		52-520-54-00-5485	49.11
			03	ARAMARK#1592136115-MATS		01-410-54-00-5485	49.11
			04	ARAMARK#1592144796-MATS		01-410-54-00-5485	49.11
			05	MINER INV#100520-TWO WAY		79-790-54-00-5462	531.66
			06	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			07	MINER INV#100520-TWO WAY		52-520-54-00-5462	252.92
			08	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			09	MINER INV#100520-TWO WAY		01-410-54-00-5462	405.59
			10	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			11	MINER INV#100520-TWO WAY		51-510-54-00-5462	404.83
			12	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			13	MINER INV#100484-TWO WAY		79-790-54-00-5462	531.66
			14	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			15	MINER INV#100484-TWO WAY		52-520-54-00-5462	252.92
			16	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			17	MINER INV#100484-TWO WAY		01-410-54-00-5462	405.59
			18	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			19	MINER INV#100484-TWO WAY		51-510-54-00-5462	404.83
			20	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			21	WAREHOUSE DIRECT-PAGE FLAG		01-110-56-00-5610	17.16
			22	MARKERS		** COMMENT **	
			23	REINDERS#4058997-DROP SPREADER		01-410-56-00-5630	2,867.89
			24	ARAMARK#1592153447-MATS		01-410-54-00-5485	49.11
			25	ARAMARK#1592162084-MATS		52-520-54-00-5485	49.11
			26	ARAMARK#1592170667-MATS		51-510-54-00-5485	52.23
			27	ARNESON-JULY GASOLINE		79-790-56-00-5695	276.60
				INVOICE TOTAL:			6,698.25 *
	032520-L.PICKERING	02/29/20	01	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	89.90
			02	TRIBUNE-AD FOR BIDS ON		01-220-54-00-5426	293.86
			03	CONSTRUCTION OF WELLS		** COMMENT **	
				INVOICE TOTAL:			383.76 *
	032520-N.DECKER	02/29/20	01	AMAZON-CASH DRAWER PRINTER		01-210-56-00-5610	320.64
			02	WAREHOUSE DIRECT-INDEX CARDS,		01-210-56-00-5610	151.33
			03	CD-R DISCS		** COMMENT **	
			04	COMCAST-01/15-02/14 SERVICE		01-640-54-00-5449	1,153.27
			05	FOR KENCOM		** COMMENT **	
			06	SHREDIT-FEB 2020 SHREDDING		01-210-54-00-5462	188.27
			07	AT&T-01/24-02/24 SERVICE		01-210-54-00-5440	318.51
			08	O'HERRON-2 UNIFORM SHIRTS		01-210-56-00-5600	85.64
			09	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
			10	ACCURINT-JAN 2020 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,371.88 *
	032520-P.MCMAHON	02/29/20	01	AMAZON-SHARPS DISPOSAL		01-210-56-00-5620	34.87

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-P.MCMAHON	02/29/20	02	CONTAINER		** COMMENT ** INVOICE TOTAL:	34.87 *
	032520-P.RATOS	02/29/20	01	AMAZON-REFUND FOR BABY	01-220-56-00-5620		-169.98
			02	CHANGING STATION	** COMMENT **		
			03	AMERICAN TIRE#2958-4 NEW	01-410-54-00-5490		1,576.07
			04	TIRES, ALIGNMENT PERFORMED,	** COMMENT **		
			05	FRONT STRUTS REPLACED	** COMMENT ** INVOICE TOTAL:		1,406.09 *
	032520-R.FREDRICKSON	02/29/20	01	COMCAST-01/12-02/11 CABLE	01-110-54-00-5440		21.12
			02	COMCAST-01/13-02/12 INTERNET	51-510-54-00-5440		108.35
			03	@ 610 TOWER PLANT	** COMMENT **		
			04	IGFOA-MILITARY LEAVE WEBINAR	01-000-14-00-1400		30.00
			05	05/28/20-FREDRICKSON	** COMMENT **		
			06	IGFOA-INTERNAL CONTROLS	01-000-14-00-1400		255.00
			07	SEMINAR 06/11/20-FREDRICKSON &	** COMMENT **		
			08	WRIGHT	** COMMENT **		
			09	COMCAST-01/15-02/14 INTERNET	79-795-54-00-5440		68.40
			10	@ 102 E VAN EMMON	** COMMENT **		
			11	COMCAST-01/15-02/14 CABLE @	79-795-54-00-5440		25.71
			12	102 E VAN EMMON	** COMMENT **		
			13	IGFOA MEMBERSHIP RENEWAL-	01-120-54-00-5460		250.00
			14	FREDRICKSON	** COMMENT **		
			15	NEWTEK-WEB UPKEEP FEB 2020	01-640-54-00-5450		16.59
			16	COMCAST-01/24-02/23 INTERNET	79-790-54-00-5440		84.76
			17	@ 201 W HYDRAULIC	** COMMENT **		
			18	COMCAST-01/24-02/23 INTERNET	79-795-54-00-5440		63.59
			19	@ 201 W HYDRAULIC	** COMMENT **		
			20	COMCAST-01/24-02/23 INTERNET	01-110-54-00-5440		39.37
			21	@ 800 GAME FARM RD	** COMMENT **		
			22	COMCAST-01/24-02/23 INTERNET	01-220-54-00-5440		33.75
			23	@ 800 GAME FARM RD	** COMMENT **		
			24	COMCAST-01/24-02/23 INTERNET	01-120-54-00-5440		22.50
			25	@ 800 GAME FARM RD	** COMMENT **		
			26	COMCAST-01/24-02/23 INTERNET	01-210-54-00-5440		146.23
			27	@ 800 GAME FARM RD	** COMMENT **		
			28	COMCAST-01/29-02/28 INTERNET	79-790-54-00-5440		89.90
			29	@ 185 WOLF ST	** COMMENT **		
			30	COMCAST-01/29-02/28 CABLE &	79-790-54-00-5440		116.03
			31	PHONE @ 185 WOLF ST	** COMMENT **		
			32	COMCAST-01/30-02/29 INTERNET	52-520-54-00-5440		39.47
			33	@ 610 TOWER LN	** COMMENT **		
			34	COMCAST-01/30-02/29 INTERNET	01-410-54-00-5440		78.95
			35	@ 610 TOWER LN	** COMMENT **		

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UNITED CITY OF YORKVILLE
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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-R.FREDRICKSON	02/29/20	36	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	118.43
			37	@ 610 TOWER LN		** COMMENT **	
			38	IGFOA-HOT TOPICS IN MUNICIPAL		01-120-54-00-5412	25.00
						INVOICE TOTAL:	1,633.15 *
	032520-R.HARMON	02/29/20	01	WALGREENS-PHOTOS, BOWLS		79-795-56-00-5606	28.24
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	126.22
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	18.28
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	93.57
			05	SUPPLIES		** COMMENT **	
			06	INDEED-PRESCHOOL POSITION AD		79-795-54-00-5426	22.76
			07	UNIT PRINT-PRESCHOOL		79-795-56-00-5606	35.66
			08	GRADUATION PICTURES		** COMMENT **	
			09	AMAZON-BLU-RAY		79-795-56-00-5606	10.19
			10	AMAZON-BOOK		79-795-56-00-5606	10.00
			11	AMAZON-CDS, BAKING SODA,		79-795-56-00-5606	74.62
			12	STRAWS, POPCORN BOXES,		** COMMENT **	
			13	KLEENEX, CANDY KETTLES		** COMMENT **	
			14	AMAZON-SUPERHERO MASK KITS		79-795-56-00-5606	8.99
			15	JET-PRESCHOOL SNACKS		79-795-56-00-5606	71.74
			16	AMAZON-BATTERIES		79-795-56-00-5606	22.02
						INVOICE TOTAL:	522.29 *
	032520-R.HORNER	02/29/20	01	PSI SERVICES-DRONE TEST		79-790-54-00-5412	160.00
						INVOICE TOTAL:	160.00 *
	032520-R.MIKOLASEK	02/29/20	01	AMAZON-HARD CASES FOR NORCAN		01-210-56-00-5620	27.17
			02	STORAGE		** COMMENT **	
			03	ITOAORG-03/23/20 BALLISTIC		01-210-54-00-5412	390.00
			05	SHIELD INSTRUCTOR COURSE-HAYES		** COMMENT **	
			06	PUBLIC AGENCY		01-210-54-00-5412	990.00
			07	TRAINING-03/09/20		** COMMENT **	
			08	HOSTAGE/CRISIS NEGOTIATIONS		** COMMENT **	
			09	SEMINAR-KUEHLEM & DAVIS		** COMMENT **	
						INVOICE TOTAL:	1,407.17 *
	032520-R.WRIGHT	02/29/20	01	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	86.00 *
	032520-S.IWANSKI	02/29/20	01	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5610	35.59
			02	YORK POST-POSTAGE FOR BOOKS		82-820-54-00-5452	14.14
						INVOICE TOTAL:	49.73 *
	032520-S.REDMON	02/29/20	01	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	86.00

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-S.REDMON	02/29/20	02	GRANDPARENTS DAY		** COMMENT **	
			03	AT&T-01/24-02/23 TOWN SQUARE		79-795-54-00-5440	78.53
			04	PARK SIGN INTERNET		** COMMENT **	
			05	EASTER EGG-EGGS FOR BUNNY		79-795-56-00-5606	160.00
			06	BREAKFAST		** COMMENT **	
			07	ROCK'N'KIDS-TOT ROCK CLASS		79-795-54-00-5462	245.00
			08	ARAMARK#1592083947-MATS		79-790-56-00-5620	15.82
			09	ARAMARK#1592092632-MATS		79-790-56-00-5620	15.82
			10	ARAMARK#1592075179-MATS		79-790-56-00-5620	15.82
			11	ARAMARK#1592127424-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592136114-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1592144794-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1592118723-MATS		79-790-56-00-5620	15.82
			15	DEKANE-PIN KIT		79-790-56-00-5640	53.30
			16	GRAINGER-NUTS		79-790-56-00-5640	67.87
			17	O'MALLEY WELDING-MISC. BENDING		79-790-56-00-5620	615.00
			18	OF PLATES		** COMMENT **	
			19	4 ALL PROMOS-PRIZES FOR TOP		79-795-56-00-5606	234.02
			20	GOLF OUTING		** COMMENT **	
			21	AMAZON-RESTROOM SIGNS		79-795-56-00-5640	182.00
			22	SHAW MEDIA-BASEBALL/SOFTBALL		79-795-54-00-5426	530.00
			23	LEAGUE ADS		** COMMENT **	
			24	SAMS-HERO DANCE REFRESHMENTS		79-795-56-00-5606	30.70
			25	AMAZON-SUPER HERO MASK KITS		79-795-56-00-5606	87.83
				INVOICE TOTAL:			2,480.99 *
	032520-S.REMUS	02/29/20	01	FACEBOOK ADVERTISING		79-795-54-00-5426	20.00
			02	BLUEPAY-HTD 2020 MOBILE ESCAPE		79-000-14-00-1400	1,150.00
			03	ROOM		** COMMENT **	
				INVOICE TOTAL:			1,170.00 *
	032520-T.HOULE	02/29/20	01	GRAINCO-LP GAS REFILL		79-790-56-00-5620	66.66
				INVOICE TOTAL:			66.66 *
	032520-T.NELSON	02/29/20	01	ARCHERY PLACE-JAN 2020 ARCHERY		79-795-54-00-5462	240.00
			02	CLASS		** COMMENT **	
			03	BSN SPORTS#908132078-ICE		79-795-56-00-5606	600.00
			04	PACKS & BASEBALLS		** COMMENT **	
			05	BSN SPORTS#908168755-IN-HOUSE		79-795-56-00-5606	346.50
			06	UMPIRE SHIRTS		** COMMENT **	
			07	IPRA-MENTOR PROGRAM 02/25,		79-795-54-00-5412	67.50
			08	03/18 & 04/15-NELSON		** COMMENT **	
			09	IPRA-MENTOR PROGRAM		79-000-14-00-1400	22.50
			10	05/06-NELSON		** COMMENT **	
				INVOICE TOTAL:			1,276.50 *

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-UCOY	02/29/20	01	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5442	104,064.02
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5441	2,985.48
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	107,049.50 *
						CHECK TOTAL:	143,744.43
						TOTAL AMOUNT PAID:	143,744.43





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 6, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,451.74	\$ 23,260.65
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,264.85	2,248.23	121,513.08	723.73	8,906.49	\$ 131,143.30
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,256.02	51.02	16,307.04	1,774.05	1,184.86	\$ 19,265.95
WATER	16,110.86	792.18	16,903.04	1,904.81	1,252.36	\$ 20,060.21
SEWER	10,165.12	-	10,165.12	1,135.43	737.40	\$ 12,037.95
PARKS	20,172.86	-	20,172.86	2,221.57	1,473.26	\$ 23,867.69
RECREATION	18,167.60	-	18,167.60	1,520.11	1,356.58	\$ 21,044.29
LIBRARY	16,579.83	-	16,579.83	1,193.40	1,248.65	\$ 19,021.88
TOTALS	\$ 266,150.36	\$ 3,091.43	\$ 269,241.79	\$ 16,053.41	\$ 19,839.59	\$ 305,134.79

TOTAL PAYROLL

\$ 305,134.79



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 24, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131168- Kendall County Recorder <i>(Page 1)</i>	03/04/2020	\$	67.00
City Check Register <i>(Pages 2 - 36)</i>	03/24/2020		722,828.65
City MasterCard Bill Register <i>(Pages 37 - 44)</i>	03/25/2020		143,744.43

SUB-TOTAL:			\$866,640.08

WIRE PAYMENTS

Annual Bassett License Renewal	02/21/2020	\$	300.00
Margaritas en Mayo - Liquor License	03/03/2020		25.00

TOTAL PAYMENTS:			\$325.00

PAYROLL

Bi - Weekly <i>(Page 45)</i>	03/06/2020	\$	305,134.79

SUB-TOTAL:		\$	305,134.79

TOTAL DISBURSEMENTS:		\$	1,172,099.87



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

Agenda Item Number

Consent Agenda #2

Tracking Number

CC 2020-12

Agenda Item Summary Memo

Title: Liquor Code Amendment – Off-Premise Package Sales

Meeting and Date: City Council – March 24, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering 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: Mayor and City Council
From: Lisa Pickering, City Clerk
CC: Bart Olson, City Administrator
James Jensen, Police Chief
Date: March 19, 2020
Subject: Liquor Code Amendment – Off-Premise Package Sales

Summary

Proposed amendment to the liquor code expanding the number of license classes that can sell beer, wine, and liquor in original sealed containers for off-premise consumption.

Background

On March 16, 2020, the Governor issued Executive Order 2020-07, which contains a provision that prohibits all on-premise consumption of food and beverages in restaurants and bars. It does allow restaurants and bars to still sell food and beverages for consumption off-premise. This ordinance would allow bars, restaurants, and non-profit clubs with existing liquor licenses the ability to also sell beer, wine, and liquor in original sealed containers with “to-go” orders as well as curbside pickup or delivery orders. Additionally, the ordinance suspends the current provision in the code in Section 3-3-21 (C) regarding alcohol delivery service which states “Payments may not be accepted nor orders placed at the delivery location. The purpose of suspending this section is to allow payment for the order at the place of delivery. The ordinance also includes a sunset clause for these provisions to end at the removal of the Governor’s ban on on-premise consumption.

If approved, businesses utilizing the off-premise option must also hold a corresponding state liquor license which allows them to sell off-premise.

Recommendation

Staff recommends approval of the attached ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
AMENDING THE REGULATIONS FOR LIQUOR LICENSES**

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 section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine regulations for the sale of alcoholic beverages; and pursuant to its powers to protect the public’s health, welfare and safety the following amendments to the City’s liquor control ordinances are hereby authorized.

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 3, Chapter 3, Section 3-3-4: of the Yorkville City Code be and is hereby amended by adding the following:

“The following licenses are hereby authorized to sell beer, wine and liquor for consumption off premises in original sealed containers: Class R-2, Class BG, and Class C.”

Section 2. That paragraph C. of Section 3-3-21 of Chapter 3, Title 3 of the Yorkville City Code be and is hereby suspended as applicable to any alcohol delivery service to any address in the City, which does not hold a valid liquor license.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law but shall sunset at the removal of the Governor’s ban on on-premise consumption.

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



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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2020-18

Agenda Item Summary Memo

Title: Special Service Area (SSA) Request for Proposals

Meeting and Date: City Council – March 24, 2020

Synopsis: See Attached Memo

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: <u>Carri Parker, Purchasing Manager</u>	<u>Administration</u>
Name	Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Carri Parker, Purchasing Manager
CC: Bart Olson, Administrator
Date: March 17, 2020
Subject: Special Services Area (SSA) Request for Proposals

Summary

Discussion of the Special Services Area (SSA) Request for Proposals.

Background

The Fox Hill and Sunflower Estates Subdivisions are part of a Special Services Area which staff recommends a management company to oversee. Some of the services that are provided as part of this SSA is the landscaping maintenance. Both of the contracts expire on April 30, 2020. Below is a summary and timeline for each RFP for the management services and the landscape maintenance services.

1. Request for Proposals for Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area

The City will be seeking a Landscape Contractor to provide landscape maintenance services for the Fox Hill and Sunflower Estates Subdivisions Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area as the current contract expires on April 30, 2020.

The Contractor shall furnish all labor, equipment, tools, services, skills, etc., required to maintain the landscape in an attractive condition throughout the contract period. Maintenance of plant materials shall include but not be limited to mowing, edging, pruning, fertilizing, watering and cleanup.

This RFP will be published on Thursday, March 12th in the Kendall County Now publication. Staff will bring the contract to the April 21st Public Works Committee meeting.

Below is the timeline of the bid:

Released to the Public:	Thursday, March 19, 2020
Late Date for Questions:	March 24, 2020, by 3:00 p.m.
Addendum Posted:	March 27, 2020, by 5:00 p.m.
Proposals Due:	April 3, 2020, at 9:00 a.m.
PW Committee Contract Approval:	April 21, 2020

2. Request for Proposals for Management Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area

The City will be seeking a Property Management Company to prepare an annual operating budget, day to day interactions with the residents, provide the necessary oversight to the landscape contractor, and send bi-weekly property reports to the City to ensure quality services are being provided to the residents of the Sunflower Estates and Fox Hill subdivisions.

This RFP will be published on Thursday, March 12th in the Kendall County Now publication. Staff will bring the contract to the April 21st Public Works Committee meeting.

Below is the timeline of the bid:

Released to the Public:	Thursday, March 19, 2020
Late Date for Questions:	March 24, 2020, by 3:00 p.m.
Addendum Posted:	March 27, 2020, by 5:00 p.m.
Proposals Due:	April 3, 2020, at 9:00 a.m.
PW Committee Contract Approval:	April 21, 2020

Recommendation

Staff recommends that we move forward with the release of the Request for Proposals. After the RFPs are received, we will follow-up with the Committee with the staff recommendation.

Attachments

- Request for Proposals for Landscaping Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area
- Request for Proposals for Management Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area



REQUEST FOR PROPOSAL

Requesting:	Proposal(s) for Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area
Issue Date:	March 19, 2020
Pre-Proposal Meeting:	N/A
Pre-Proposal Meeting Location:	N/A
Last Date for Questions:	March 24, 2020, by 3:00 p.m.
Addendum Posted:	March 27, 2020, by 5:00 p.m.
Proposals Due:	April 3, 2020, at 9:00 a.m.
Location:	United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560
Note:	Illinois Prevailing Wage Act (820 ILCS 130/1-12) does not apply

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

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

Contact for this proposal:

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

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LEGAL NOTICE

FOX HILL AND SUNFLOWER ESTATES SUBDIVISIONS LANDSCAPE MAINTENANCE SERVICES

The United City of Yorkville, Illinois will accept sealed Proposals for Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area.

Sealed Proposals will be received at the address listed below until **Friday, April 3, 2020, at 9:00 a.m.** Proposals not physically received by the date and time listed above will be returned, unopened to the firm. Emailed or faxed Proposals will not be accepted. All Proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Invitation to Proposal – SSA Landscape Maintenance Services
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

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

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

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

Carri Parker
Purchasing Manager

SPECIFICATIONS

I. INFORMATION

The United City of Yorkville is seeking a Landscape Contractor (herein as “Contractor”) to provide landscape maintenance services for the Fox Hill and Sunflower Estates Subdivisions Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area (see map).

The Contractor shall furnish all labor, equipment, tools, services, skills, etc., required to maintain the landscape in an attractive condition throughout the contract period. Maintenance of plant materials shall include but not be limited to mowing, edging, pruning, fertilizing, watering and cleanup.

The contractor must notify the City representative of their work schedule, to allow for inspection of maintenance work as needed. Prior to any mowing, remove litter from all sites. At no time shall any litter be mowed over.

II. LOCATION

Fox Hill Subdivision – 5.29 acres

Located off of Route 34 on the west side of town, west of Rush-Copley Emergency Center.

Sunflower Estates Subdivision – 5.00 acres

Located off of Route 47, head west on Greenbrier Road and south on Walsh Drive.

III. QUALITY CONTROL

Work covered shall be performed by a single firm experienced in landscape maintenance of a similar nature and scope. Subject to the approval of the Owner, the Contractor may subcontract any Work to be performed under this Contract. However, the election to subcontract Work shall not relieve the Contractor from responsibility or liability which it has assumed under this Contract and the Contractor shall remain liable to the same extent that its liability would attach, as if the Work had been performed by the Contractor's own employees. By submitting the proposal, the Contractor certifies as to meet the following requirements:

1. Has completed within the past three (3) years a minimum of three (3) projects of similar nature and scope to the work being proposal and the type of work completed is similar to that being proposal.
2. Maintains a permanent place of business, with a minimum of five (5) years in business.
3. Has access to all necessary equipment and has the organizational capacity and technical competence necessary to do the work properly and expeditiously.
4. Will provide a sworn financial statement upon request, which evidences the Contractor has adequate financial resources to complete the work being proposal, as well as all other work the Contractor is presently under contract to complete.
5. Has a documented safety program with a history of satisfactory past performance.

IV. EQUIPMENT

All equipment and vehicles used by the Contractor shall be maintained and in good working mechanical condition.

V. REPORTING

The Contractor shall provide written documentation to the City or its designee on a weekly basis outlining all work performed, using the attached form or approved equal.

VI. INVOICING

All invoices will be done on a monthly basis with detailed itemized billing for each work item performed for each SSA subdivision area. Billing will include the date the work item was performed, the cost per work item and the total cost for the month.

VII. METHOD OF MEASUREMENT

This work will be measured for payment by cycle completed per location for the type of work specified.

VIII. BASIS OF PAYMENT

This measurement is noted under each item under the SCOPE OF WORK.

IX. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping and so forth, public or private, shall be protected by the vendor. Any damage to existing facilities shall be reported to the City or its designee and shall be repaired promptly by the vendor when ordered to do so by the City. All repairs of damage to existing facilities shall be made to the satisfaction of the City with the complete cost of the repairs being the contractor's responsibility. Failure to repair damage shall just cause for withholding payment for which becomes due to cover the estimated cost of all determined damages.

X. SUBSTANDARD WORK

If the contractor fails to meet the specifications set forth by the mowing contract, the City reserves the right to withhold full payment for only the particular Special Services Area (SSA) not meeting the contract standards. The City will withhold the entire payment for each SSA that is deemed as a sub-standard until such time that it is brought into compliance with the specifications of the mowing contract.

XI. ACCESSIBILITY OF CONTRACTOR

The Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour. On-site response time for complaints must be made within 24 hours of the initial call. The Contractor shall update the City representative on work progress no less than once per week. Failure to comply with the accessibility requirements as listed above shall be deemed as substandard work and will be subject to the same penalties and potential non-payment.

XII. EQUIPMENT CONDITION

All equipment will be kept in a good, safe operation condition. All safety guards must be attached. All mowing equipment will have sharp blades so that the grass is cut properly. All equipment will be kept in such a condition so that the gas/oil is not leaking. The City representative or his designee shall have the right to inspect Contractor's equipment at any time to insure compliance with requirements; however, it will be the contractor's responsibility to ensure that the equipment remains in good working order.

XIII. FUELING/OILING

Mowers are not to be fueled or oiled in grass areas. All mowers and other equipment are to be fueled and oiled in non-grass areas that are not directly tributary to storm sewer inlets, ditches, or wetlands. The contractor will be responsible for all costs associated with the clean-up and restoration associated with fuel and oil spills.

XIV. FINAL APPEARANCE

The Contractor will be responsible for complete removal of all grass clippings collected. Mowing patterns shall be such that the clippings and mulch are evenly distributed; Noticeable deposits and/or clumps will not be permitted. Grass clippings will not be accumulated on hard surfaces, sidewalks or roadways. If windrows are present, the clippings must be removed by raking. At no time should collected mowing clippings be left or deposited on public or private areas.

XV. SCOPE OF WORK

GENERAL MAINTENANCE –

Weekly visits to each area beginning the end of April through December 1, subject to conditions; a spring clean-up in March or early April and a complete mulching of all beds by May 30 in the first year of the contract and then all subsequent years mulching of all beds by May 15.

- Landscape beds shall be kept free of weeds for the duration of this contract. Any weeds found within the bed shall be removed. Poison ivy shall be sprayed and removed.
- All plants in the landscape beds shall be pruned in accordance with ANSI Z133.1 standard. Pruning shall be completed in the spring, fall, and late fall for winterization. Prune all other

shrubs after dormancy to rejuvenate old canes and stems. Approximately one quarter (1/4) of the stems shall be trimmed to two to three inches (2"-3") above the ground. Remove the largest and oldest stems first.

- Remove dead plant material. Notify the City of Yorkville of the date, type of plant, and location of removal within five (5) working days of removal.
- Remove all trash from the landscape beds.
- Rake leaves from all landscaped areas weekly and remove leaves from the site the last week in September. Estimate five (5) occurrences per year.
- Monitor plants for disease and pest activity. Report any problems to the City or its designee.
- Deadhead perennial flowers to promote more flowering. Pinch back perennial flowers to promote more dense flowering. Cut back perennials to promote new growth from the base of the plants. Deadhead roses to promote new blossoms.
- All mulch spread is not to exceed two to three inches (4"). Dark Brown, shredded hardwood mulch will be applied once a year during the spring. Mulch shall be applied to all perennial, shrub and tree beds. Mulch shall be paid for at an installed, cubic yard rate.
- All landscaped areas will be inspected and maintained weekly and be kept weed free throughout the season.

BASIS OF PAYMENT: Payment for this work shall be included in the Contract Unit Price per hour cost bid for GENERAL MAINTENANCE for each individual on the work crew; Personnel used for the trucking and transportation of equipment or debris will not be paid separately and should be included in the per hour price for GENERAL MAINTENANCE.

MOWING –

All mowing will be maintained at a height of 2 ½" or 3" in hot and dry conditions. Grass shall be cut weekly or when it is 1" higher than specified height. Grass next to light poles, trees, trails, etc., shall be mechanically trimmed to the same height as specified above at the time of each mowing. All grass clippings and debris, shall be removed from the sidewalks, trails, and streets at the time cutting takes place.

Lawn mower blades shall be clean and kept sharp and well-adjusted to provide a clean cut. Cutting grass too closely (scalping) shall be avoided. Mowing patterns shall be changed regularly to avoid rutting. Use small mowers for difficult or tight areas where larger commercial mowing units cannot maneuver. Mowing shall be done optimally when the grass is dry, however, mowing wet turf is acceptable. Bagging is not required, and grass clippings may be left on the grass providing no readily visible clumps remain on the grass surface after mowing. If clippings are excessive or diseased, they shall be removed after mowing to enhance overall turf appearance and to prevent

matting, clumping and thatch buildup. In the case of fungal disease outbreaks, clippings will be collected and disposed of off-site until the disease is controlled.

The final appearance after mowing shall present a neat appearance. Care shall be taken with mowing equipment to avoid obstructions such as trees, shrubs, utility boxes, signage, buildings, etc., and the Contractor shall be responsible for damage caused by its operations.

The Contractor shall be responsible for damage to any plant material or site features caused by the Contractor or his/her employees. The Contractor will be notified in writing of the specific nature of the damage and cost of repair. the City will, at its option, invoice the Contractor for the payment, or reduce payment by the amount of the repairs to the Contractor.

Mowing cycles shall commence on or about April 15 and continue through December 1, subject to conditions. The estimated number of occurrences is thirty (30) per year. The contractor shall inspect sites on a weekly basis. All lawn areas shall be mowed to maintain a height of two and a half inches (2½”), not to exceed three and a half inches (3½”) throughout the growing season, unless otherwise directed by a City representative. At no time shall mowing remove more than one third (1/3) of the total leaf blade.

BASIS OF PAYMENT: Payment for MOWING shall be included in the Contract Unit Price per acre for MOWING.

DEBRIS REMOVAL –

This work shall consist of removing branches, debris, and garbage that is in excess of the normally anticipated spring cleanup and/or weekly accumulation. This item is intended to cover potential large amounts of accumulated debris occurring after excessive windstorms and/or illegal dumping. This item will not include tree removal over 6 inches in diameter. This item includes tree removal 6 inches in diameter or less and the removal of shrubbery.

It should be clearly noted that the typical spring cleanup of the lots and the typical weekly cleanup shall not be paid for separately but shall be considered incidental to the contract. The typical weekly cleanup should be done each time before the scheduled mowing. Work done outside of the typical weekly cleanup completed under the DEBRIS REMOVAL contract unit item must be approved by a City representative prior to initiation of work. The contract unit price for DEBRIS REMOVAL shall include the labor, transportation, disposal, and equipment costs associated with this task. All debris must be removed from the site by the contractor and disposed of.

BASIS OF PAYMENT: Payment for this work shall be included in the Contract Unit Price per hour cost bid for DEBRIS REMOVAL for each individual on the work crew; Personnel used for the trucking and transportation of equipment or debris will not be paid separately and should be included in the per hour price for DEBRIS REMOVAL.

GENERAL CONDITIONS

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

1. Forms

All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All proposal forms may be obtained from the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver to the United City of Yorkville City Hall, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560 prior to the proposal opening date and time. Proposals must be identified as such on the outside of the sealed envelope by marking the envelope "SEALED PROPOSAL" and with the following information: Company's name, address, item proposal, date and time of opening. Contractors may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.

2. Submittal of Proposal

Proposals arriving after the specified time will not be accepted. Mailed proposals that are delivered after the specified hour will not be accepted regardless of the postmarked time on the envelope. Contractors should carefully consider all proposal delivery options and select a method that will successfully deliver their proposal by the required time and date.

All proposals must include the following documents:

A) Submit all of the below in one sealed envelope identified with the enclosed label:

- 1) 1 original of the entire packet for Procurement
- 2) 1 original of the entire packet for Project Manager
- 3) 1 file copy of the entire packet via USB Flashdrive for Procurement identified with the project name.
- 4) If your proposal includes confidential information as defined by FOIA (5 ILCS 140/7) (From Ch. 116, par. 207) Sec. 7 provide
 - i) 1 redacted original of the entire packet identified as REDACTED ORIGINAL
 - ii) 1 file copy of the entire packet on the same above USB Flashdrive, identifying the file as REDACTED ORIGINAL
- 5) Contractor Certifications (*reference page 21*)
- 6) Proposal Cost Sheet (*reference page 22-23*)
- 7) Detail Exception Sheet (*reference page 24*)
- 8) Equipment List (*reference page 25*)
- 9) Subcontractor Listing (*reference page 26*)

- 10) References (*reference page 27*)
- 11) Signed Contract (*reference page 28*)

3. Examination of Proposal Forms, Specifications, and Site

The Contractor shall carefully examine the proposal forms which may include the invitation to the proposal, instruction to Contractors, general conditions, special conditions, plans, specifications, proposal form, bond, contract, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The Contractor shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The Contractor will examine the site and the premises and satisfy themselves as to the existing conditions under which the Contractor will be obligated to operate. Failure of the Contractor to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional sums of money will be added to the contract.

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

4. Scope of Work

The Contractor shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The Contractor shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The Contractor shall provide adequate protection of the job site to protect the general public and adjacent property. The City is not responsible for site safety. The Contractor is solely and exclusively responsible for construction means, methods, technologies and site safety.

5. Interpretation of Proposal Documents

Questions regarding proposal documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us at least ten (10) working days prior to the opening of proposals to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of proposal documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

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

6. Proposal Guarantee

Unless specifically waived, each proposal shall be accompanied by proposal security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the proposal in the form of a certified or bank cashier's check or proposal bond. In a reasonable time after the proposal opening, proposal deposits of all except the three lowest responsible Contractors will be released. The remaining deposits will be released after the Contractor has entered into the contract and furnished the required insurance and bonds. The proposal deposit shall become the property of the City if the Contractor within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.

7. Receiving Proposals

Proposals received prior to the time of opening will be securely kept, unopened. The Purchasing Manager, whose duty it is to open them will decide when the specified time has arrived, and no-proposal received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or non-opening of a proposal not properly addressed and identified, except as otherwise provided by law.

8. Late and Fax Proposals

Proposals arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used. Mailed proposals that are delivered after the specified hour will not be accepted regardless of the postmarked time on the envelope. Facsimile machine transmitted proposals will not be accepted, nor will the City transmit proposal documents to prospective Contractors by way of a facsimile machine.

9. Completeness

All information required by the Invitation to Proposal must be supplied to constitute a responsive proposal. The Contractor's submittal shall include the completed Proposal Sheet found in the contract documents. The City will strictly hold the Contractor to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the Contractor.

10. Error in Proposals

When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the Contractor is not relieved from errors in proposal preparation. Erasures in proposals must be explained over the signature of the Contractor.

11. Withdrawal of Proposals

A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the Contractor cannot withdraw or cancel his proposal for a period of forty-five (45) calendar days, or such longer time as stated in the proposal documents.

12. Contractor Interested in More than One Proposal

Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Contractors is not thereby disqualified from quoting prices to other Contractors or from submitting a proposal directly for the work, materials, or supplies.

13. Contractor's Qualifications

No award will be made to any Contractor who cannot satisfy the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The Contractor shall furnish to the City all information and data the City may request for the purpose of investigation.

14. Proposal Award for All or Part

Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make an award on all items, or any of the items, according to the best interests of the City.

15. Work Restrictions

The Contractor shall complete the work required as soon as practicable. The only exception to this requirement will be extenuating circumstances as may be accepted by the City. Requests for exceptions due to extenuating circumstances must be made in writing to the City within 48 hours of the occurrence. The City's decision on extenuating circumstances will be final.

Work will not be permitted on Sunday or the following legal holidays:

New Year's Day	Labor Day
Martin Luther King's Birthday	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve, ½ Day (afternoon)
Christmas Day	

Due to the timing of this project, work may be prohibited during certain public events in said area. Work shall not be permitted between the hours of 8:00 p.m. To 7:00 a.m. during standard weekdays (excluding holidays). Any requested variations to these hours shall be approved by the City in writing, in advance of any operations outside of the hours detailed above.

16. Estimated Proposal Quantities

On "Estimated Quantities", the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.

17. Trade Names – Alternative Proposal

When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the Contractor shall proposal upon the item so identified.

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

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

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

18. Price

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

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

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

19. Consideration of Proposal

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

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

20. Award or Rejection

the City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible and responsive Contractor complying with the conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

21. Execution of Contract

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

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

22. Termination of Contract

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

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

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

23. Protests

- A) Any Contractor who claims to be aggrieved in connection with a solicitation, the selection process, a pending award, or other reasonable issues may initiate a protest.
 - 1) Protests involving the solicitation process or stated requirements must be presented in writing via email to the Purchasing Manager no later than the last date for questions as reflected on the cover page of this document.
 - 2) Protests involving the evaluation of offers, staff recommendations, or the award process must be submitted in writing to the Purchasing Manager no later than three business days after results are publicly posted.
- B) Protests must include: the name and address of the protestor; appropriate identification of the solicitation; if an award has been initiated, the award document number (if available); identification of the procedure that is alleged to have been violated; precise statement(s) of the relevant facts; identification of the issue to be resolved; protestor's argument and supporting documentation (Exhibits, evidence, or documents to substantiate any claims) and recommendation for further action.
- C) Upon receipt of the notice of protest, the Purchasing Manager shall cease the procurement process for the said project.
 - 1) The Purchasing Manager will rule on the protest in writing within five business days from receipt of the protest.
 - 2) Appeals of the Purchasing Manager's decision must be made in writing within five business days after receipt thereof and submitted to the City Administrator for final resolution. The appellant shall have the opportunity to be heard and an opportunity to present evidence in support of the appeal.
 - 3) the City Administrator's decision is final.

24. Compliance with All Laws

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

25. Contract Alterations

No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.

26. Nonassignability

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

27. Execution of Documents

The Contractor, in signing the Proposal on the whole or any portion of the work, shall conform to the following requirements:

- Proposals signed by an individual other than the individual represented in the proposal documents shall have attached thereto a power of attorney evidencing authority to sign the Proposal in the name of the person for whom it is signed.
- Proposals that are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Proposal a power of attorney evidencing authority to sign the Proposal, executed by the partners.
- Proposals that are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.
- If such Proposal is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Proposal should be attached to it. Such Proposal shall also bear the attesting signature of the Secretary of the corporation and the impression of the corporate seal. If the Proposal is signed for a limited liability company, it should have the correct legal name and be signed by the managing member or other person with authority.
- Proposals received from any listed contractor in response to an invitation for proposals shall be entered on the abstract of Proposals and rejected. Proposals, quotations, or offers received from any listed contractor shall not be evaluated for an

award or included in the competitive range, nor shall discussions be conducted with a listed offer or during a period of ineligibility. If the period of ineligibility expires or is terminated prior to award, the City may, but is not required to, consider such proposals, quotations, or offers.

28. Default

the City may terminate a contract by written notice of default to the Contractor if:

- fails to make delivery of the materials or perform the services within the time specified in the proposal, or
- fails to make progress so as to endanger performance of the contract, or
- fails to perform work outlined in the contract within a reasonable amount of time.

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

29. Inspection

the City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.

30. Permits and Licenses

The Contractor and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.

31. Notification of Work

Upon receiving the notice to proceed from the City or its designee, the Contractor shall notify the City or its designee 48 hours prior to commencement of work and 24 hours prior to each inspection (if applicable).

32. Time of Completion

The Contractor shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.

33. Incidental Work

All work shown in the proposal documents, described in the applicable specifications or in these Special Provisions and not covered by a pay item, will be considered as included in the proposal.

34. Payment

Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents. Invoices shall be paid by the City pursuant to the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

35. Guarantees and Warranties

All guarantees and warranties required shall be furnished by the Contractor and shall be delivered to the City before the final payment on the contract is issued.

36. Insurance

(A) During the term of the Contract, the Contractor shall provide the following types of insurance is not less than the specified amounts:

- i. Comprehensive General Liability - \$1,000,000 per occurrence;
- ii. Auto Liability - Combined Single Limit Amount of \$1,000,000 on any Contractor owned, and/or hired, and/or non-owned motor vehicles engaged in operations within the scope of this Contract;
- iii. Workers Compensation - Statutory; Employers Liability \$1,000,000 (the policy shall include a 'waiver of subrogation');
- iv. Umbrella Coverage - \$2,000,000 (this shall apply to General Liability, Auto Liability, and Professional Liability, except if the amount for Professional Liability exceeds these combined limits, then Umbrella Coverage does not need to apply to Professional Liability); and
- v. Professional Liability - \$5,000,000.

(B) The Contractor shall furnish to the City satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, before commencing any work. Such proof shall consist of certificates executed by the respective insurance companies and filed with the City. Said certificates shall contain a clause to the effect that, for the duration of the contract, the insurance policy shall be canceled, expire or changed so as to the amount of coverage only after written notification 30 days in advance to the City. In addition, said certificates shall list the City and its officers, agents, and employees as additional insureds on all required insurance policies except the policy for professional liability.

(C) The Contractor shall require subcontractors, if any, not protected under the Contractor's

policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

37. Indemnification

The Contractor shall indemnify, defend and save harmless the City, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its officers, agents, employees, representatives, and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

38. Liquidated Damages

Time is of the essence of the contract. Should the Contractor fail to complete the work within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount of \$500.00, not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. These deductions are for the cost of delay to account for administration, engineering, inspection, supervision, and other costs and expenses during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during an extended and delayed performance by the Contractor of the work.

39. General Guarantee

Neither the final certificate of payment nor any provision in the Contractor Documents, nor partial or entire occupancy of the premises by the City, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, Labor and Material Payment Bond, and Maintenance Bond requirements.

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

40. Cleaning

The Contractor and subcontractors shall remove from the premises, rubbish, waste material, and accumulations, and shall keep the premises clean. The Contractor shall keep the premises clean during the project to the satisfaction of the Director of Public Works.

41. Business/Resident Notification

The Contractor shall not close any street or private driveway without the consent of the Director of Public Works, and the proper notification of the affected business/resident.

42. Use of Fire Hydrants

No fire hydrants shall be used to obtain water for non-emergency use. Contact the City's Director of Public Works at 630.878.7102 for access.

43. Waiver of Lien

Where applicable a waiver of lien and contractor's affidavit must be submitted by the Contractor, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

44. Other Entity Use

Although this solicitation is specific to the City, Contractors have the option of allowing this offer, if awarded by the City to the Contractor, to be available to other government agencies within the Kane, Will and Kendall Counties. If the successful Contractor and the interested entity/agency mutually agree on the Terms and Conditions, inclusive of pricing, both parties may perform business under the authority of this solicitation and contract.

It is understood that at no time will any city or municipality or other agencies be obligated for placing an order for any other city, municipality or agency; nor will any city or municipality or agency be obligated for any bills incurred by any other city or municipality or agency. Further, it is understood that each agency will issue its own purchase order to the awarded Contractor.

CONTRACTOR CERTIFICATIONS

The undersigned Contractor;

- A. Certifies that it is not barred from contracting or contracting with the City as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and
- B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes; and
- C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request; and
- D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the Equal Employment Opportunity Clause, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference; and
- E. Agrees to comply with current applicable regulations of the Americans with Disabilities Act; and
- F. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965); and
- G. Agrees to provide a drug-free workplace pursuant to the Drug-Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000).

Printed Name of Contractor

Signature of Authorized Representative

Date

COST SHEET

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

The undersigned Contractor certifies that they are not barred from contracting on this contract as a result of a conviction for the violation of state laws prohibiting proposal rigging or proposal rotating (720 ILCS 5/33E-1, *et seq.*) and is not delinquent in any taxes to the Illinois Department of Revenue (65 ILCS 5/11-42.2-1).

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than forty-five (45) days.

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

Company Name: _____

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

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

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

OR

NO PROPOSAL – Keep our company on your Contractors List

Signature

Date

NO PROPOSAL – Remove our company from Your Contractors List

Signature

Date

COST SHEET CONTINUED

TOTAL COST:

General Maintenance

Contract Year	Cost (hourly)
2020-2021	
2021-2022	
2022-2023	

Mowing - Fox Hill

Contract Year	Cost (Acre)
2020-2021	
2021-2022	
2022-2023	

Mowing - Sunflower Estates

Contract Year	Cost (Acre)
2020-2021	
2021-2022	
2022-2023	

Debris Removal

Contract Year	Cost (Hourly)
2020-2021	
2021-2022	
2022-2023	

Labor

Contract Year	Cost (Hourly)
2020-2021	
2021-2022	
2022-2023	

Mulch

Contract Year	Cost (per yard)
2020-2021	
2021-2022	
2022-2023	

Printed Name of Contractor

Signature of Authorized Representative

Date

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

VEHICLE/EQUIPMENT LIST

[illegible]

SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

Subcontractor No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

Subcontractor No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

REFERENCES

Enter below current business references for whom you have performed work similar to that required by this proposal.

Reference No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

CONTRACT

This contract ("Contract") made and entered into this 28th day of April 2020, by and between the United City of Yorkville, Kendall City, an Illinois Municipal Corporation, hereinafter referred to as the "City" and _____, hereinafter referred to as the "Contractor" and its successors.

WITNESSETH:

WHEREAS, the City has heretofore solicited proposals for all labor and materials necessary to complete the work specified in the Request for Proposals for the Landscape Maintenance Services for the Fox Hill and Sunflower Estates Subdivision Special Services Area;

WHEREAS, the City has found that the Contractor is the lowest responsible Contractor for said work and has awarded the Contractor this contract for said work; and

WHEREAS, the entire proposal packet together with all exhibits, terms, and conditions to become a part of this contract unless otherwise specified all of which are made a part hereof and herein called the "Contract Documents". The City assumes that submission of a proposal means that the person submitting the proposal has familiarized themselves with all conditions and intends to comply with them unless noted otherwise.

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

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the work in accordance with the specifications, conditions, and prices stated in the proposal packet.
2. The City will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

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

UNITED CITY OF YORKVILLE:

By: _____
Mayor

Attest:

City Clerk

CONTRACTOR:

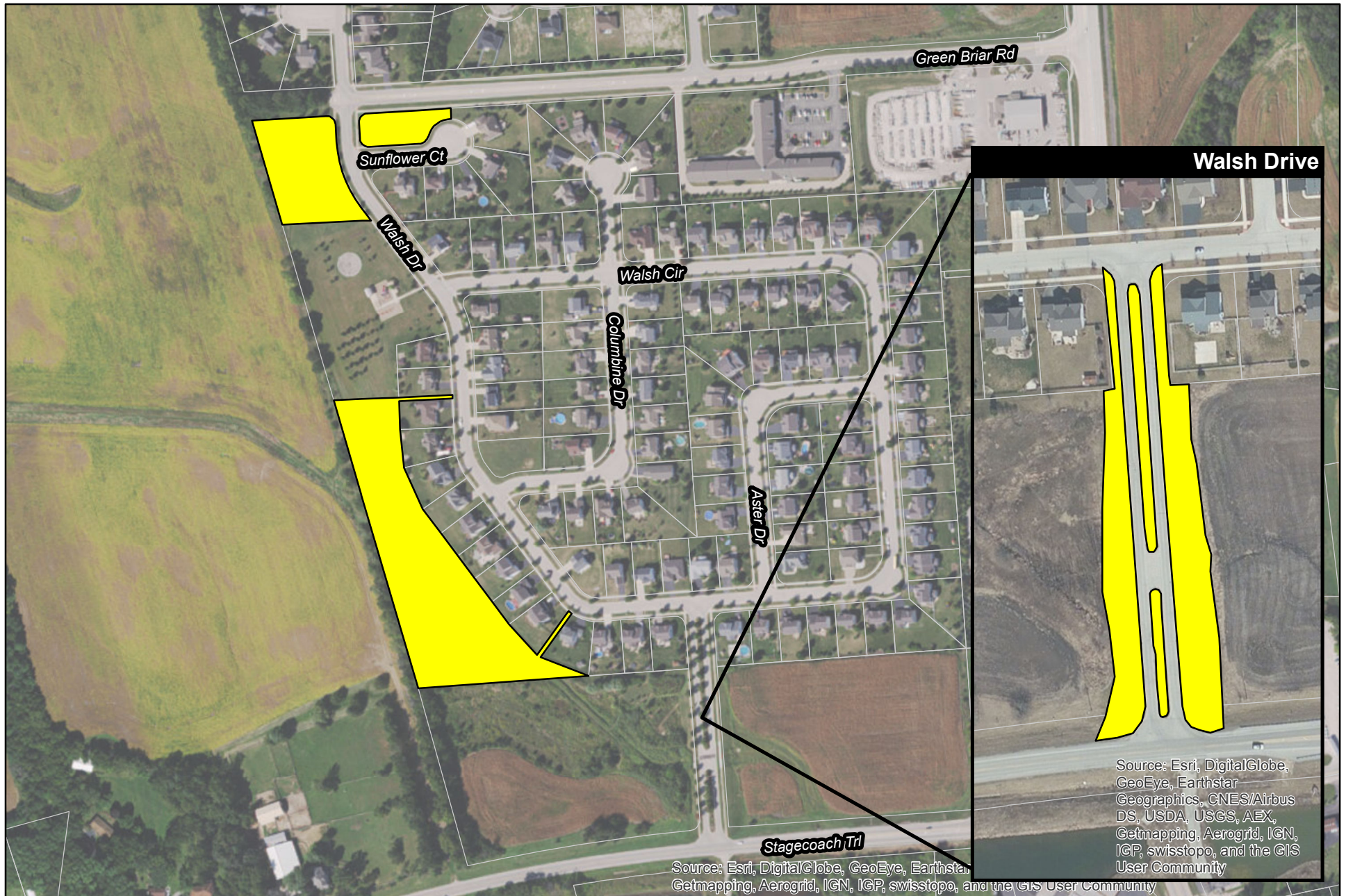
By: _____
Signature

Witness:

Witness

Print Name and Title

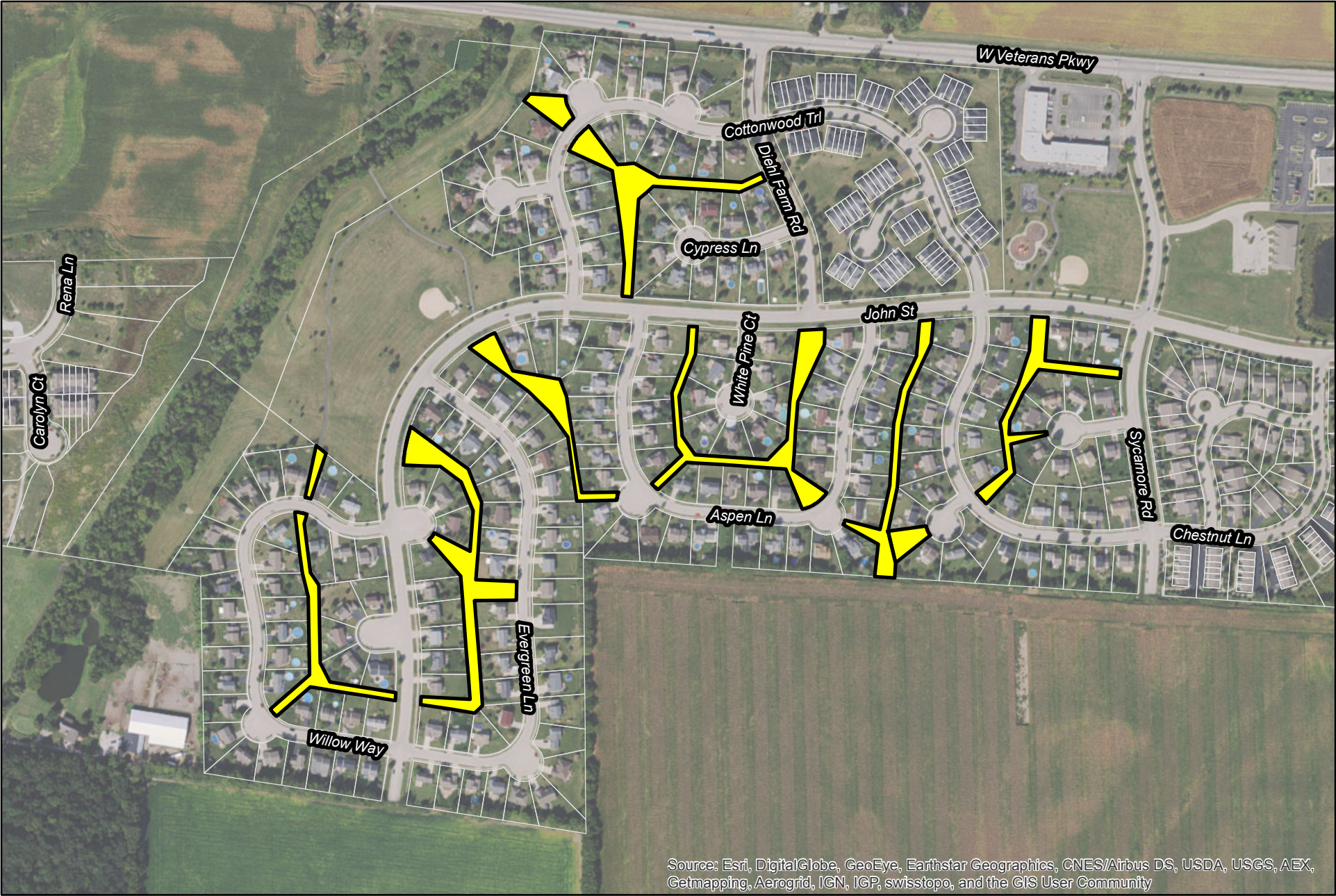
EXHIBIT A



Sunflower Estates SSA Mowing and Maintenance Areas



EXHIBIT B



Fox Hill SSA Mowing and Maintenance Areas



FOX HILL AND SUNFLOWER ESTATES SSA AREA LANDSCAPE MAINTENANCE
WEEKLY REPORT

Date	Time In	Time Out	Employee(s) Initials

Work Items Performed

Mowing	Yes	No
String trim edge of trails	Yes	No
String trim trees, bushes, etc.	Yes	No
String trim electric boxes, light poles, etc.	Yes	No
Blow grass from trails	Yes	No
Weed landscape beds	Yes	No
Trim trees	Yes	No
Plant trees	Yes	No
Plant bushes or flowers	Yes	No
Remove landscaping	Yes	No
Place mulch	Yes	No
Repair erosion damage	Yes	No

Please describe any additional work in detail below:

Employee Signature



REQUEST FOR PROPOSAL

Requesting:	Proposal(s) for Property Management Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area
Issue Date:	March 19, 2020
Pre-Proposal Meeting:	N/A
Pre-Proposal Meeting Location:	N/A
Last Date for Questions:	March 24, 2020, by 3:00 p.m.
Addendum Posted:	March 27, 2020, by 5:00 p.m.
Proposals Due:	April 3, 2020, at 9:00 a.m.
Location:	United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560
Note:	Illinois Prevailing Wage Act (820 ILCS 130/1-12) does not apply

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

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

Contact for this proposal:

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

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LEGAL NOTICE

FOX HILL AND SUNFLOWER ESTATES SUBDIVISIONS PROPERTY MANAGEMENT SERVICES

The United City of Yorkville, Illinois will accept sealed Proposals for Property Management Services for the Fox Hill and Sunflower Estates Subdivisions Special Services Area.

Sealed Proposals will be received at the address listed below until **Friday, April 3, 2020, at 9:00 a.m.** Proposals not physically received by the date and time listed above will be returned, unopened to the firm. Emailed or faxed Proposals will not be accepted. All Proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Invitation to Proposal – SSA Property Management Services
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

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

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

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

Carri Parker
Purchasing Manager

SPECIFICATIONS

I. INFORMATION

The United City of Yorkville is seeking a Property Management Company (herein as “Contractor”) to prepare annual operating budget, day to day interactions with the residents, provide the necessary oversight to the landscape contractor, and send bi-weekly property reports to the City ensuring a quality services are being provided to the residents of the Sunflower Estates and Fox Hill subdivisions.

II. LOCATION

Fox Hill Subdivision – 5.29 acres

Located off of Route 34 on the west side of town, west of Rush-Copley Emergency Center.

Sunflower Estates Subdivision – 5.00 acres

Located off of Route 47, head west on Greenbrier Road and south on Walsh Drive.

III. SCOPE OF WORK

1. Prepare a budget for the SSA areas - complete a budget estimate for both SSA areas. This can include multi-year planning to pay for large projects such as pond naturalization and trail patching and sealing. Budget recommendations are due by January 1st.
2. Resident calls – become the point of contact for the residents of Fox Hill and Sunflower Estates subdivisions. Handle all daily calls from residents.
3. Contractor interaction – interact with the landscape contractor on a weekly basis by email, phone or text
4. Maintain records of weekly reports at the company’s location for review, if necessary
5. Service level oversight – weekly drive through each SSA area and assess the quality of work that the contractor is providing, look for possible problems (weeds, lack of mulch, trees that need trimming, sign maintenance, etc.).
6. Meet with the Director of Public Works quarterly to discuss issues and upcoming projects.
7. Manage special projects – special projects can include but not be limited to monument sign maintenance, trail patching and/or sealcoating and pond naturalization. All purchases for goods or services must be approved by the City.

IV. REPORTING

The Contractor shall provide written documentation to the City or its designee on a bi-weekly basis outlining the current budget, work performed, any issues, and project status updates.

V. INVOICING

All invoices will be done on a monthly basis with detailed itemized billing for each work item performed for each SSA subdivision area. Billing will include the date the work item was performed, the cost per work item and the total cost for the month.

GENERAL CONDITIONS

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

1. Forms

All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All proposal forms may be obtained from the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver to the United City of Yorkville City Hall, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560 prior to the proposal opening date and time. Proposals must be identified as such on the outside of the sealed envelope by marking the envelope "SEALED PROPOSAL" and with the following information: Company's name, address, item proposal, date and time of opening. Contractors may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.

2. Submittal of Proposal

Proposals arriving after the specified time will not be accepted. Mailed proposals that are delivered after the specified hour will not be accepted regardless of the postmarked time on the envelope. Contractors should carefully consider all proposal delivery options and select a method that will successfully deliver their proposal by the required time and date.

All proposals must include the following documents:

A) Submit all of the below in one sealed envelope identified with the enclosed label:

- 1) 1 original of the entire packet for Procurement
- 2) 1 original of the entire packet for Project Manager
- 3) 1 file copy of the entire packet via USB Flashdrive for Procurement identified with the project name.
- 4) If your proposal includes confidential information as defined by FOIA (5 ILCS 140/7) (From Ch. 116, par. 207) Sec. 7 provide
 - i) 1 redacted original of the entire packet identified as REDACTED ORIGINAL
 - ii) 1 file copy of the entire packet on the same above USB Flashdrive, identifying the file as REDACTED ORIGINAL
- 5) Contractor Certifications (*reference page 15*)
- 6) Proposal Cost Sheet (*reference page 16*)
- 7) References (*reference page 17*)
- 8) Signed Contract (*reference page 18*)

3. Examination of Proposal Forms, Specifications, and Site

The Contractor shall carefully examine the proposal forms which may include the invitation to the proposal, instruction to Contractors, general conditions, special conditions, plans, specifications, proposal form, bond, contract, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The Contractor shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The Contractor will examine the site and the premises and satisfy themselves as to the existing conditions under which the Contractor will be obligated to operate. Failure of the Contractor to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional sums of money will be added to the contract.

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

4. Interpretation of Proposal Documents

Questions regarding proposal documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us at least ten (10) working days prior to the opening of proposals to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of proposal documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

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

5. Receiving Proposals

Proposals received prior to the time of opening will be securely kept, unopened. The Purchasing Manager, whose duty it is to open them will decide when the specified time has arrived, and no proposal received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or non-opening of a proposal not properly addressed and identified, except as otherwise provided by law.

6. Late and Fax Proposals

Proposals arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used. Mailed proposals that are delivered after the specified hour will not be accepted regardless of the postmarked time on the envelope. Facsimile machine transmitted proposals will not be accepted, nor will the City transmit proposal documents to prospective Contractors by way of a facsimile machine.

7. Completeness

All information required by the Invitation to Proposal must be supplied to constitute a responsive proposal. The Contractor's submittal shall include the completed Proposal Sheet found in the contract documents. The City will strictly hold the Contractor to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the Contractor.

8. Error in Proposals

When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the Contractor is not relieved from errors in proposal preparation. Erasures in proposals must be explained over the signature of the Contractor.

9. Withdrawal of Proposals

A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the Contractor cannot withdraw or cancel his proposal for a period of forty-five (45) calendar days, or such longer time as stated in the proposal documents.

10. Contractor Interested in More than One Proposal

Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Contractors is not thereby disqualified from quoting prices to other Contractors or from submitting a proposal directly for the work, materials, or supplies.

11. Contractor's Qualifications

No award will be made to any Contractor who cannot satisfy the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The Contractor shall furnish to the City all information and data the City may request for the purpose of investigation.

12. Proposal Award for All or Part

Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make an award on all items, or any of the items, according to the best interests of the City.

13. Work Restrictions

The Contractor shall complete the work required as soon as practicable. The only exception to this requirement will be extenuating circumstances as may be accepted by the City. Requests for exceptions due to extenuating circumstances must be made in writing to the City within 48 hours of the occurrence. The City's decision on extenuating circumstances will be final.

Work will not be permitted on Sunday or the following legal holidays:

New Year's Day	Labor Day
Martin Luther King's Birthday	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve, ½ Day (afternoon)
Christmas Day	

Due to the timing of this project, work may be prohibited during certain public events in said area. Work shall not be permitted between the hours of 8:00 p.m. To 7:00 a.m. during standard weekdays (excluding holidays). Any requested variations to these hours shall be approved by the City in writing, in advance of any operations outside of the hours detailed above.

14. Estimated Proposal Quantities

On "Estimated Quantities", the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.

15. Trade Names – Alternative Proposal

When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the Contractor shall proposal upon the item so identified.

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

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

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

16. Price

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

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

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

17. Consideration of Proposal

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

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

18. Award or Rejection

the City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible and responsive Contractor complying with the conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

19. Execution of Contract

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

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

20. Termination of Contract

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

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

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

21. Protests

- A) Any Contractor who claims to be aggrieved in connection with a solicitation, the selection process, a pending award, or other reasonable issues may initiate a protest.
 - 1) Protests involving the solicitation process or stated requirements must be presented in writing via email to the Purchasing Manager no later than the last date for questions as reflected on the cover page of this document.
 - 2) Protests involving the evaluation of offers, staff recommendations, or the award process must be submitted in writing to the Purchasing Manager no later than three business days after results are publicly posted.
- B) Protests must include: the name and address of the protestor; appropriate identification of the solicitation; if an award has been initiated, the award document number (if available); identification of the procedure that is alleged to have been violated; precise statement(s) of the relevant facts; identification of the issue to be resolved; protestor's

argument and supporting documentation (Exhibits, evidence, or documents to substantiate any claims) and recommendation for further action.

- C) Upon receipt of the notice of protest, the Purchasing Manager shall cease the procurement process for the said project.
- 1) The Purchasing Manager will rule on the protest in writing within five business days from receipt of the protest.
 - 2) Appeals of the Purchasing Manager's decision must be made in writing within five business days after receipt thereof and submitted to the City Administrator for final resolution. The appellant shall have the opportunity to be heard and an opportunity to present evidence in support of the appeal.
 - 3) the City Administrator's decision is final.

22. Compliance with All Laws

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

23. Contract Alterations

No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.

24. Nonassignability

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

25. Execution of Documents

The Contractor, in signing the Proposal on the whole or any portion of the work, shall conform to the following requirements:

- Proposals signed by an individual other than the individual represented in the proposal documents shall have attached thereto a power of attorney evidencing authority to sign the Proposal in the name of the person for whom it is signed.
- Proposals that are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Proposal a power of attorney evidencing authority to sign the Proposal, executed by the partners.
- Proposals that are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

- If such Proposal is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Proposal should be attached to it. Such Proposal shall also bear the attesting signature of the Secretary of the corporation and the impression of the corporate seal. If the Proposal is signed for a limited liability company, it should have the correct legal name and be signed by the managing member or other person with authority.
- Proposals received from any listed contractor in response to an invitation for proposals shall be entered on the abstract of Proposals and rejected. Proposals, quotations, or offers received from any listed contractor shall not be evaluated for an award or included in the competitive range, nor shall discussions be conducted with a listed offer or during a period of ineligibility. If the period of ineligibility expires or is terminated prior to award, the City may, but is not required to, consider such proposals, quotations, or offers.

26. Default

the City may terminate a contract by written notice of default to the Contractor if:

- fails to make delivery of the materials or perform the services within the time specified in the proposal, or
- fails to make progress so as to endanger performance of the contract, or
- fails to perform work outlined in the contract within a reasonable amount of time.

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

27. Payment

Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents. Invoices shall be paid by the City pursuant to the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

28. Insurance

(A) During the term of the Contract, the Contractor shall provide the following types of insurance is not less than the specified amounts:

- i. Comprehensive General Liability - \$1,000,000 per occurrence;
- ii. Auto Liability - Combined Single Limit Amount of \$1,000,000 on any Contractor owned, and/or hired, and/or non-owned motor vehicles engaged in operations within

- the scope of this Contract;
- iii. Workers Compensation - Statutory; Employers Liability \$1,000,000 (the policy shall include a 'waiver of subrogation');
 - iv. Umbrella Coverage - \$2,000,000 (this shall apply to General Liability, Auto Liability, and Professional Liability, except if the amount for Professional Liability exceeds these combined limits, then Umbrella Coverage does not need to apply to Professional Liability); and
 - v. Professional Liability - \$5,000,000.
- (B) The Contractor shall furnish to the City satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, before commencing any work. Such proof shall consist of certificates executed by the respective insurance companies and filed with the City. Said certificates shall contain a clause to the effect that, for the duration of the contract, the insurance policy shall be canceled, expire or changed so as to the amount of coverage only after written notification 30 days in advance to the City. In addition, said certificates shall list the City and its officers, agents, and employees as additional insureds on all required insurance policies except the policy for professional liability.
- (C) The Contractor shall require subcontractors, if any, not protected under the Contractor's policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

29. Indemnification

The Contractor shall indemnify, defend and save harmless the City, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its officers, agents, employees, representatives, and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

30. Other Entity Use

Although this solicitation is specific to the City, Contractors have the option of allowing this offer, if awarded by the City to the Contractor, to be available to other government agencies within the Kane, Will and Kendall Counties. If the successful Contractor and the interested entity/agency mutually agree on the Terms and Conditions, inclusive of pricing, both parties may perform business under the authority of this solicitation and contract.

It is understood that at no time will any city or municipality or other agencies be obligated for placing an order for any other city, municipality or agency; nor will any city or municipality or agency be obligated for any bills incurred by any other city or municipality or agency. Further, it is understood that each agency will issue its own purchase order to the awarded Contractor.

CONTRACTOR CERTIFICATIONS

The undersigned Contractor;

- A. Certifies that it is not barred from contracting or contracting with the City as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and
- B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes; and
- C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request; and
- D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the Equal Employment Opportunity Clause, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference; and
- E. Agrees to comply with current applicable regulations of the Americans with Disabilities Act; and
- F. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965); and
- G. Agrees to provide a drug-free workplace pursuant to the Drug-Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000).

Printed Name of Contractor

Signature of Authorized Representative

Date

COST SHEET

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

The undersigned Contractor certifies that they are not barred from contracting on this contract as a result of a conviction for the violation of state laws prohibiting proposal rigging or proposal rotating (720 ILCS 5/33E-1, *et seq.*) and is not delinquent in any taxes to the Illinois Department of Revenue (65 ILCS 5/11-42.2-1).

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than forty-five (45) days.

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

Company Name: _____

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

Contract Year	Annual Fee	Monthly Fee
2020-2021		
2021-2022		
2022-2023		

Printed Name of Contractor

Signature of Authorized Representative

Date

REFERENCES

Enter below current business references for whom you have performed work similar to that required by this proposal.

Reference No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

CONTRACT

This contract ("Contract") made and entered into this 28th day of April 2020, by and between the United City of Yorkville, Kendall City, an Illinois Municipal Corporation, hereinafter referred to as the "City" and _____, hereinafter referred to as the "Contractor" and its successors.

WITNESSETH:

WHEREAS, the City has heretofore solicited proposals for all labor and materials necessary to complete the work specified in the Request for Proposals for the Property Management Services for the Fox Hill and Sunflower Estates Subdivision Special Services Area;

WHEREAS, the City has found that the Contractor is the lowest responsible Contractor for said work and has awarded the Contractor this contract for said work; and

WHEREAS, the entire proposal packet together with all exhibits, terms, and conditions to become a part of this contract unless otherwise specified all of which are made a part hereof and herein called the "Contract Documents". The City assumes that submission of a proposal means that the person submitting the proposal has familiarized themselves with all conditions and intends to comply with them unless noted otherwise.

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

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the work in accordance with the specifications, conditions, and prices stated in the proposal packet.
2. The City will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

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

UNITED CITY OF YORKVILLE:

By: _____
Mayor

Attest:

City Clerk

CONTRACTOR:

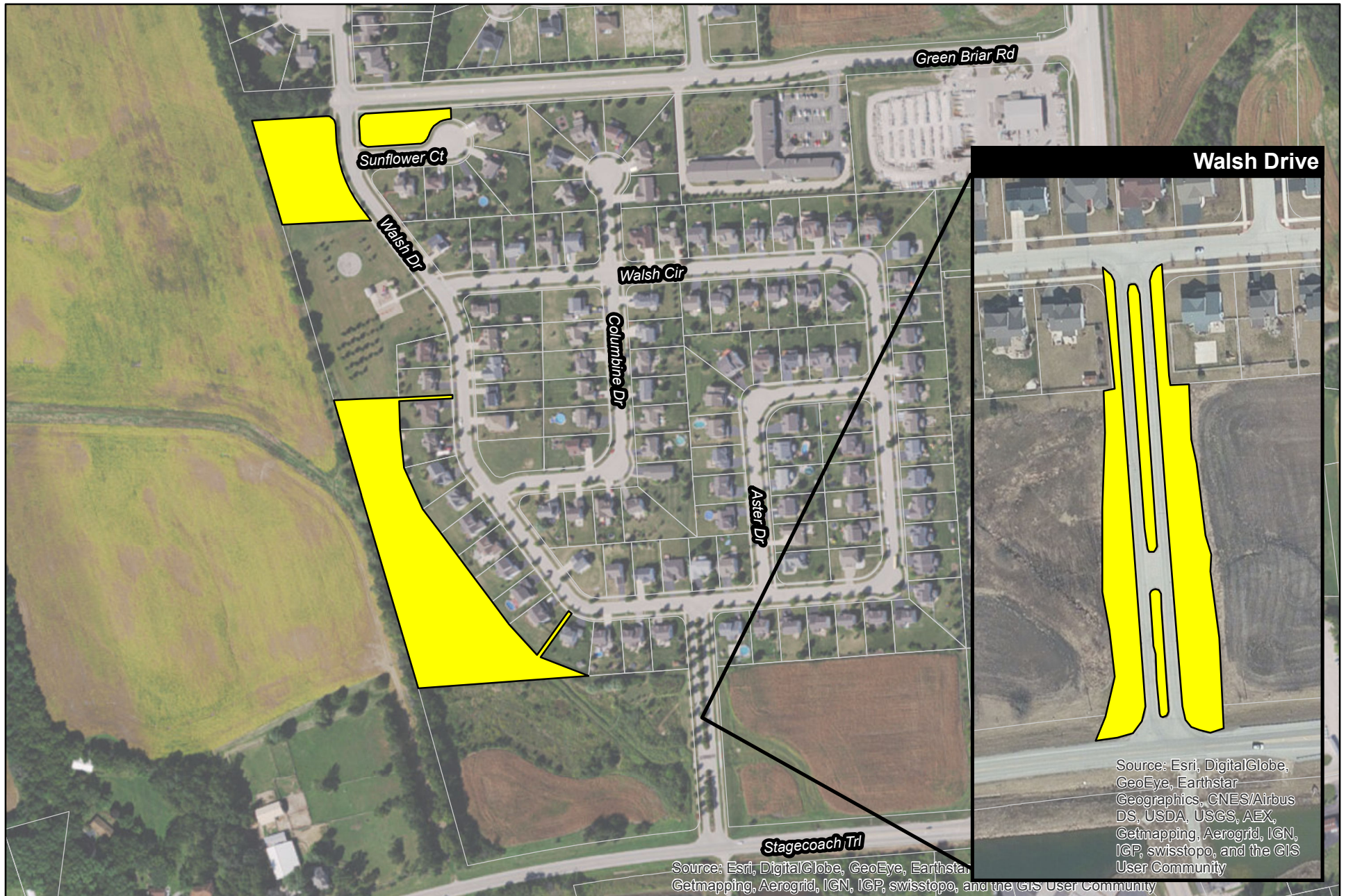
By: _____
Signature

Witness:

Witness

Print Name and Title

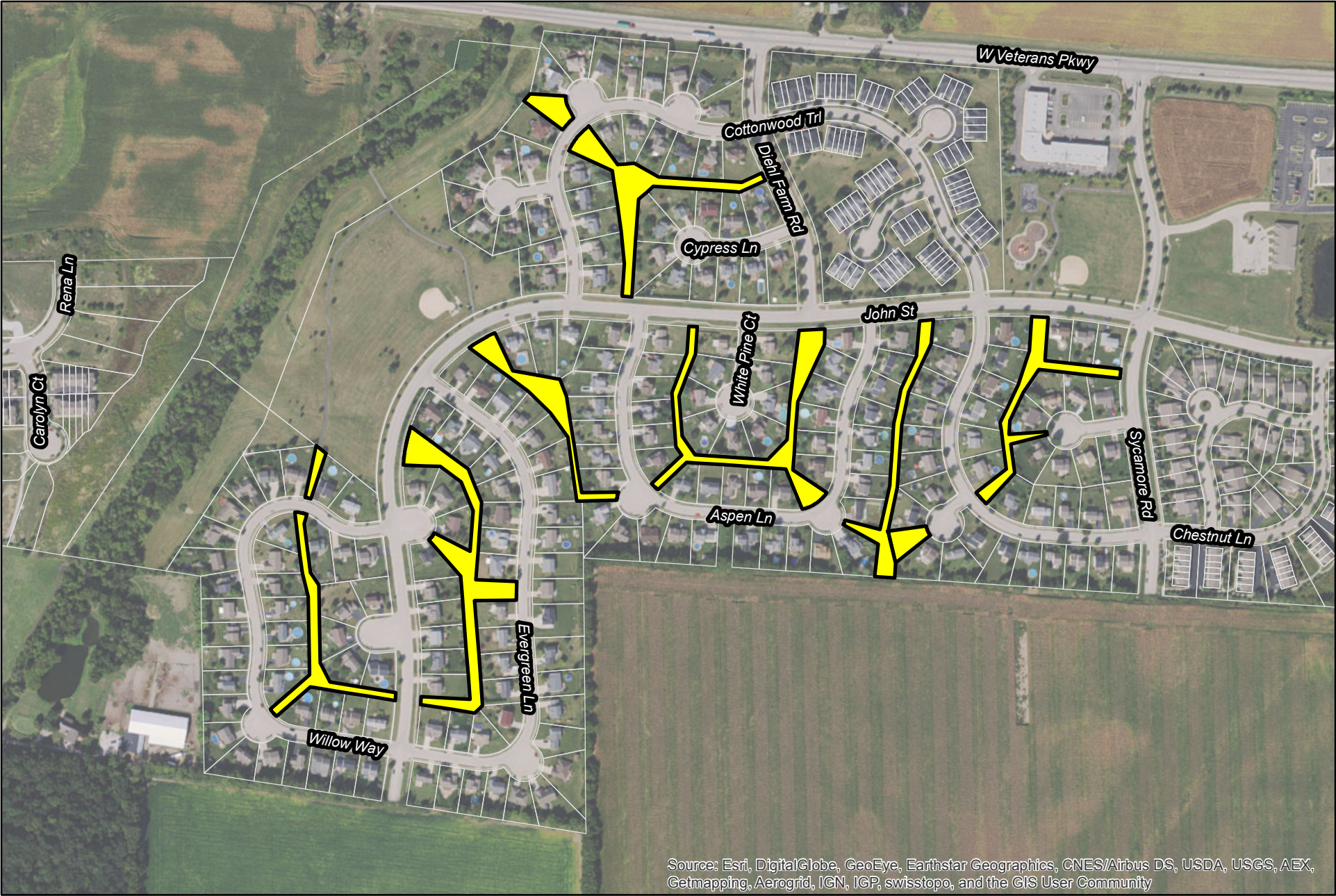
EXHIBIT A



Sunflower Estates SSA Mowing and Maintenance Areas



EXHIBIT B



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Fox Hill SSA Mowing and Maintenance Areas





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

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2020-21

Agenda Item Summary Memo

Title: Gas N Wash (Waterpark Way) – Proposed Dormant SSA

Meeting and Date: City Council – March 24, 2020

Synopsis: Public Hearing for proposed dormant Special Service Area for Gas N Wash on
Waterpark Way

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg, AICP Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Public Works Committee
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Brad Sanderson, EEI, City Engineer
Date: March 10, 2020
Subject: Lenny's Gas N Wash (Waterpark Way) – 4100 N Bridge St
Proposing Ordinance - Proposed Dormant SSA

Project Summary

Lenny's Gas N Wash is constructing a gas station with convenience store and accessory car wash at the northeast corner of State Route 47 (Bridge Street) and Waterpark Way commonly known as 4100 North Bridge Street. The Gas N Wash will be a full-service gas station for personal vehicles and semi-trucks with two (2) potential fast food establishments within the convenience store. The approximately 5-acre property has been subdivided from the original 72-acre O'Keefe Property which was annexed in 2006.

Per Article 6. Long Term Maintenance of the approved Stormwater Ordinance, a condition of approval for any new storm water management facility is the establishment of a long-term funding source in the form of a dormant (back-up) Special Service Area should the entity having primary responsibility of the property fail to adequately maintain the facility. In this regard, the property owner was required to grant an easement for the City's perpetual access to the storm water basin should future maintenance by the City be required. This request is to establish the mechanism in which the City would have to charge the property owner for maintenance undertaken by the City should they fail to maintain the basin.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance, repair and reconstruction of the storm water basin in the event the property owner fails to do so. The proposed Special Service Area will consist only of the subject property and shall cover costs related to:

- (1) the cleaning and dredging of the storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (4) the administrative costs incurred by the City in connection with the above in the event the Owners or their association, if any, fail to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Should the property owner fail to maintain the basin, the subject property will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property to be collected via real estate taxes.

Staff Comments/Recommendation

The next step in the process is for the City Council to consider the attached ordinance proposing the Special Service Area (SSA). This is tentatively scheduled for the **March 24, 2020** City Council meeting. A public hearing notice will then be published in the **March 27, 2020** edition of the Beacon Newspaper, and a public hearing will be conducted by the City Council on **April 14, 2020**. After the required 60-day waiting period at the close of the public hearing, the City Council will make a final determination on the proposed SSA at the **June 23, 2020** meeting.

The property owner has been notified of the proposed process and public hearing before the City Council for the consideration of the establishment of the dormant Special Service Area. Staff is recommending approval of the proposed backup funding mechanism as it is a requirement of the current Stormwater Ordinance. Staff will be available to answer any questions at Tuesday night's meeting.

Attachments:

1. Public Hearing Notice
2. Draft Ordinance Establishing Dormant SSA Public Hearing
3. Draft Ordinance Establishing Dormant SSA

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2020-1

Notice is Hereby Given that on April 14, 2020, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called Special Service Area 2020-1 consisting of the following described real property legally described as:

THAT PART OF THE WEST HALF OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 3 IN O'KEEFE SUBDIVISION UNIT ONE, RECORDED AS DOCUMENT 200800012915, THENCE NORTH 87 DEGREES 00 MINUTES 59 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 3 55.01 FEET; THENCE SOUTH 47 DEGREES 30 MINUTES 51 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 3 70.14 FEET TO THE NORTH RIGHT OF WAY OF ROSEWINKEL STREET; THENCE NORTH 87 DEGREES 00 MINUTES 59 SECONDS EAST ALONG SAID RIGHT OF WAY 108.35 FEET TO A CURVE, CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 315.00 FEET, A CHORD OF 285.32 FEET AND A CHORD BEARING OF NORTH 60 DEGREES 05 MINUTES 15 SECONDS EAST; THENCE ALONG SAID CURVE AND SAID RIGHT OF WAY 296.10 FEET TO A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 385.00 FEET, A CHORD OF 82.31 FEET, AND A CHORD BEARING OF NORTH 39 DEGREES 17 MINUTES 42 SECONDS EAST; THENCE ALONG SAID CURVE AND SAID RIGHT OF WAY 82.47 FEET; THENCE NORTH 02 DEGREES 02 MINUTES 41 SECONDS WEST 324.93 FEET; THENCE SOUTH 87 DEGREES 00 MINUTES 59 SECONDS WEST 520.01 FEET TO THE WEST RIGHT OF WAY OF ROUTE 47; THENCE SOUTH 02 DEGREES 02 MINUTES 41 SECONDS EAST ALONG SAID RIGHT OF WAY 465.06 FEET TO THE POINT OF BEGINNING.

Permanent Tax Index Number: 02-09-100-003

Lot Number: 1

Common Address: 4100 North Bridge Street, Illinois 60560

The approximate location is the northeast corner of State Route 47 (Bridge Street) and Waterpark Way.

The general purpose of the formation of the Special Service Area 2020-1 is to provide special governmental services serving the Special Service Area that may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;

- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures;
- (4) the administrative costs incurred by the City in connection with the above (collectively, the “Services”) within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2020-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this 27th day of March 2020.

Lisa Pickering
City Clerk

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2020-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH**
(Lot #1 – 4100 North Bridge Street)

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Findings. The Mayor and City Council of the City finds as follows:

- A. That the owner of record (the “Owner”) of the real property legally described in *Exhibit A*, attached hereto and made a part hereof (the “Subject Territory”), has developed the Subject Territory and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all storm water detention and retention within the Subject Territory, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Territory; and,
- C. That the proposed special service area is a single lot; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 3: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Territory as Special Service Area 2020-1 for the purpose of payment of the costs of the maintenance of all storm water detention and retention. In the event the Owner has failed to do so, including (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and (4) the administrative costs incurred by the City in connection with the above (collectively the “Services”) within the Special Service Area in the event the Owner of the Subject Territory fails to satisfactorily undertake the aforesaid ongoing maintenance, repair and replacement in compliance with the ordinances of the City and the Yorkville City Code.

Section 4: Public Hearing. A public hearing shall be held on April 14, 2020 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2020-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

Section 5: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on said the Subject Territory. This notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice shall be in substantially the form set forth in *Exhibit B* attached hereto and made a part of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

Mayor

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.

City Clerk

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2020-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**
(Lot #1 – 4100 North Bridge Street)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established “in the manner provided by law;” and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 *et seq.*) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, the owner of record (the “Owner”) of the real property hereinafter described (the “Subject Territory”) that has been developed with gas station, accessory car and convenience store that by City ordinance must provide for a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water detention area serving the Subject Territory; and,

WHEREAS, it is in the public interest that a special service area be established for the Subject Territory for the purposes set forth herein and to be known as Special Service Area 2020-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2020-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Number as stated in *Exhibit A*, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is a single lot and is totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2020-1 is attached hereto and made a part hereof as *Exhibit B*.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal services provided to the City as a whole, and unique and in the best interests of Special Service Area 2020-1. The City’s levy of special taxes against said Subject Territory shall

be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water systems in the event that the Owner has failed to do so. The special governmental services for the Special Service Area may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and,
- (4) the administrative costs incurred by the City in connection with the above (collectively, the “Services”) within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the 14th day of April, 2020 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2020-1 in the Area and to consider the levy of an annual tax as further described in Section 7.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on the Subject Territory within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That the Owner and all taxpayers of record owning taxable real property located within Special Service Area 2020-1, were heard at the public hearing held on April 14, 2020. That no objections were filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2020-1 or the levy of an annual tax in Special Service Area 2020-1.

Section 7: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value of property in Special Service Area 2020-1 and the maximum rate of such taxes to be extended in any year within the Area shall not exceed \$1.10 for every \$100.00 of equalized assessed value to pay the annual cost of providing the special services described above that shall be in addition to all other taxes permitted by law.

Section 8: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder's Office.

Section 9: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

Mayor

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.

City Clerk



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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2020-22

Agenda Item Summary Memo

Title: South Main Street – No Parking Signs

Meeting and Date: City Council – March 24, 2020

Synopsis: Signage Recommendation

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
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/gov_officials.php



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, City Clerk
Jim Jensen, Police Chief

Date: February 26, 2020

As requested, we investigated the safety concerns when vehicles are parked on S. Main Street from W. Madison Street to W. Hydraulic Avenue.

Background

S. Main Street is a local street, with an approximate width of 24'. The section of S. Main Street from W. Madison Street to W. Hydraulic Avenue is located on a hill and includes two designated parking lots. Currently, parking on both sides of the roadway is allowed.



Pictures of S. Main Street looking southbound

Discussion

Limited options exist for parking along the street and/or adjacent to the street. Limitations include curb on the east side, utilities and grading along the west side and a narrow pavement cross section. This section of roadway is also on a hill.

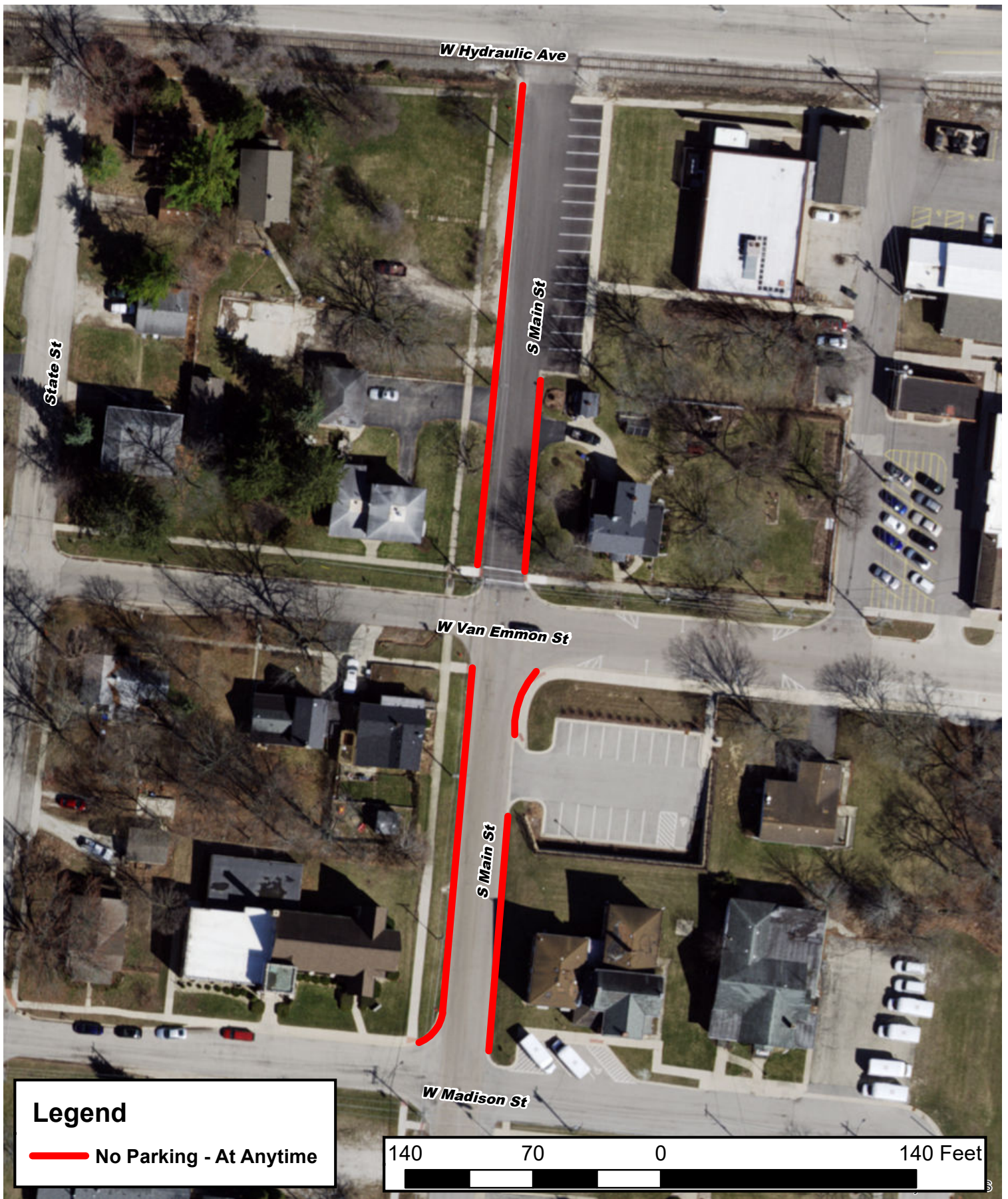
When vehicles do park in the area and because of the issues noted above, the following issues are created:

- Sight distance concerns
- Avoidance of obstacles in the roadway
- Vehicles can only pass one at a time

According to Police records, there are no records of accidents in the last five years.

Recommendation

Due to the concerns noted above, we recommend “NO PARKING AT ANYTIME” signs be placed on both sides of S. Main Street from W. Hydraulic Avenue to W. Madison Street, see attached location map.



Engineering Enterprises, Inc.

52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

DATE:	FEBRUARY 2020
PROJECT NO.:	YO2000
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2020\
FILE:	YO2020_Main Street Parking.MXD

SOUTH MAIN STREET PARKING LOCATION MAP



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

SOUTH MAIN STREET

A “no parking” zone shall be created on both sides of S. Main Street from W. Hydraulic Avenue to W. Madison Street.

Section 2. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 3. 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

Consent Agenda #6

Tracking Number

PW 2020-26

Agenda Item Summary Memo

Title: Timber Glenn Subdivision - Lot 5 & 6 Sanitary Sewer Replacement – Acceptance of Public Improvements

Meeting and Date: City Council – March 24, 2020

Synopsis: Acceptance Consideration

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, City Clerk

Date: February 25, 2020
Subject: Timber Glenn Subdivision- Lot 5 and 6 - Acceptance

The developer has requested that the City accept the public improvements for ownership and maintenance.

All work related to the public improvements, including punch list work has been completed. We recommend that the public improvements (sanitary sewer) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bond and new amounts are as follows:

Existing Bond Value	\$30,180.00
Original Approved EOPC (Public Improvement Portion)	\$25,150.00
Required Value (10% of Original)	\$2,515.00
Net Allowable Reduction	\$27,665.00

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee, the existing security may then be released. If you have any questions or require additional information, please call.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Timber Glenn Subdivision, and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this _____ day of _____, 20__.

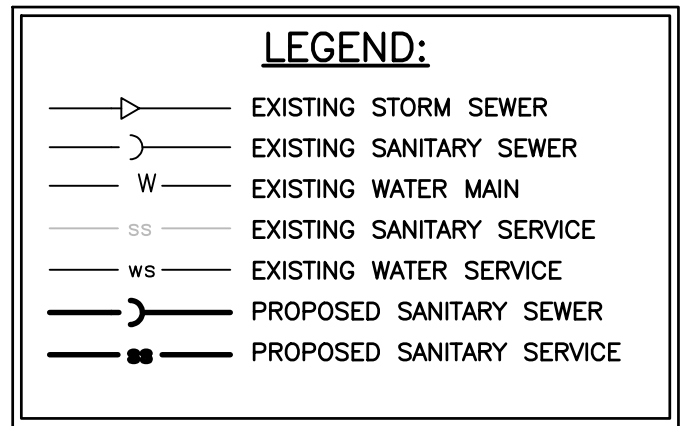
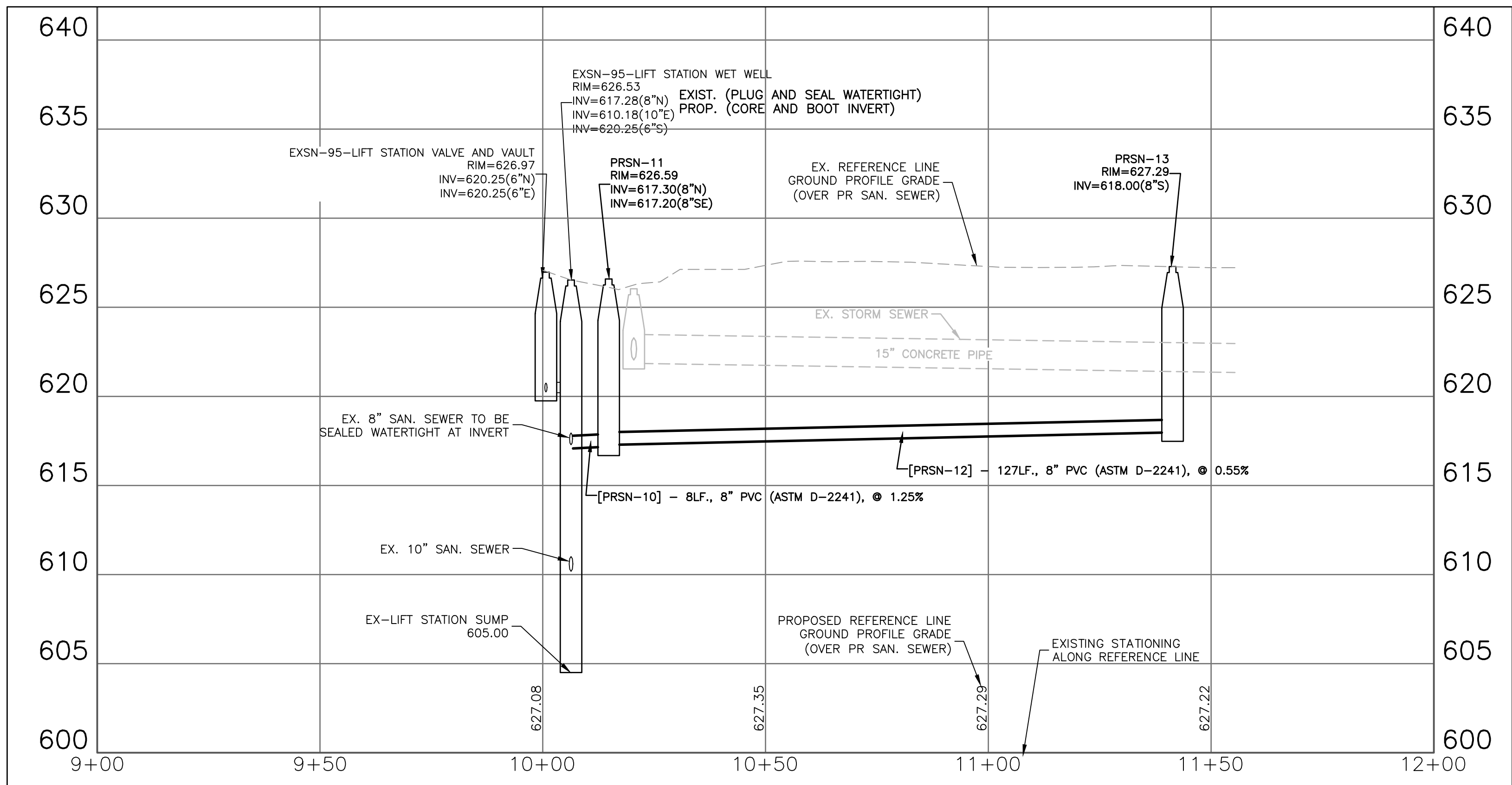
Subscribed and *Sworn* to
before me this _____ day
of _____, 20__.

Notary Public

EXHIBIT A
TIMBER GLENN SUBDIVISON - LOT 5 AND 6
UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITY
SANITARY SEWER IMPROVEMENTS		
TRENCH BACKFILL	CU.YD	30
SAN SEWER, 8" PVC SDR 26	FOOT	135
CONNECTION TO EXISTING MANHOLD (LIFT STATION) - CORE AN	L.SUM	1
SANITARY MANHOLE, 4' DIAMETER	EACH	2
ABANDON IN EXISTING SEWER MAIN AND BASE MANHOLE	L.SUM	1
RECONNECT EXISTING SANITARY SERVICES	EACH	12
TELEVISIONING AND TESTING	L.SUM	1

X:\ref: ygt-1-1-d-01; 18170; 030871-rd sent LCCY 121107 cld; 181081.01-cc-Dgnr; 181081.01-cc-Survey; 181081.01-cc-Civil-3d-Objects-Grading; 030871.PF; 181081.01-cc-Profile
4/30/2019 11:39:30 AM J:\2018\181081\181081.01\CAD\DWGs\181081.01-Utility_Plan.dwg



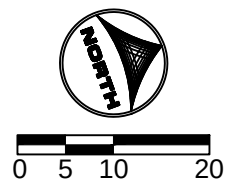
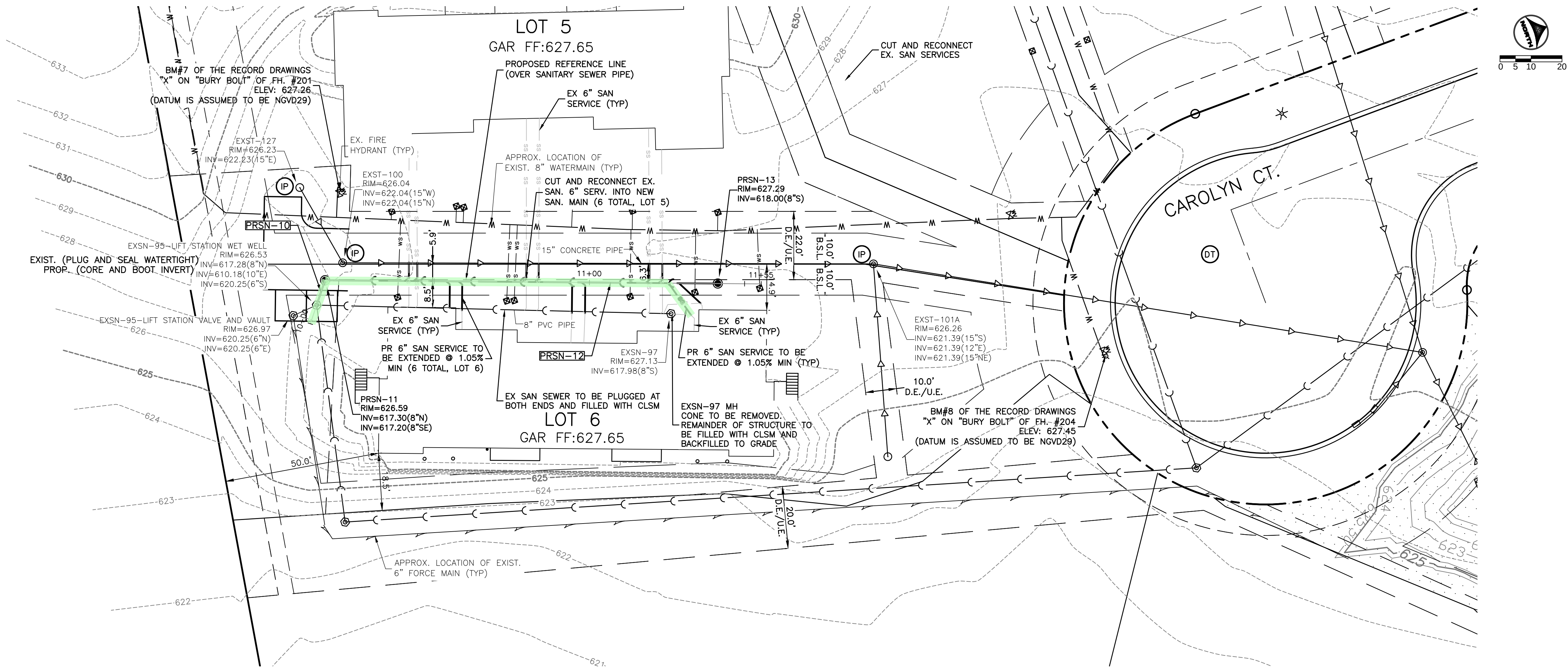
- NOTES:**
- PROPOSED RIM GRADES ARE FOR REFERENCE ONLY, VERIFY PER FINAL LOT GRADING.
 - MAINTAIN 18" VERTICAL SEPARATION PER I.E.PA'S REQUIREMENTS
 - PROPOSED SANITARY SEWER SHALL BE TRENCH BACKFILLED IN ACCORDANCE WITH THE CITY OF YORKVILLE'S SPECIFICATIONS, YORKVILLE-BRISTOL SEWER DISTRICT (YBSD) SPECIFICATIONS AND STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION
 - EXISTING SANITARY SEWER EXISTING SANITARY SEWER THAT IS CALLED OUT TO BE ABANDONED SHALL BE ABANDONED IN PLACED, FILLED WITH CLSM MATERIAL, CAPPED AT BOTH ENDS AND ALLOW FOR AIR BLOWOFF WHILE FILLING SOLID WITH CLSM.
 - EXISTING SERVICES TO BE RECONNECTED TO PROPOSED SANITARY SEWER

LOT 5 & 6 OF TIMBER GLENN SUBDIVISION
SANITARY SEWER REPLACEMENT
CLIENT: ABBY PROPERTIES, LLC
YORKVILLE, ILLINOIS
FINAL ENGINEERING - FOR REVIEW & PERMIT
SANITARY SEWER REPLACEMENT PLAN

BAR IS ONE INCH ON
OFFICIAL DRAWINGS
0" 1"
IF NOT ONE INCH,
ADJUST SCALE ACCORDINGLY

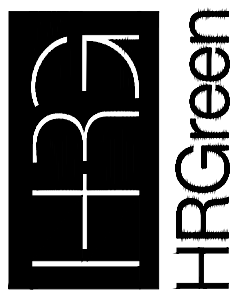
DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 04/16/2019
JOB NO: 181081.01

DRAWING
C-05



NO.	DATE	BY	REVISION DESCRIPTION
1	04/30/19	DWS	YBSB AND CITY REVIEW COMMENTS

ILLINOIS DESIGN FIRM
184-001322
651 PRAIRIE POINTE,
SUITE 201
YORKVILLE, IL 60560
PHONE: 630.553.7560
FAX: 630.553.7646





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

Agenda Item Number

Consent Agenda #7

Tracking Number

ADM 2020-20

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2020

Meeting and Date: City Council – March 24, 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

Consent Agenda #8

Tracking Number

ADM 2020-24

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: City Council – March 24, 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

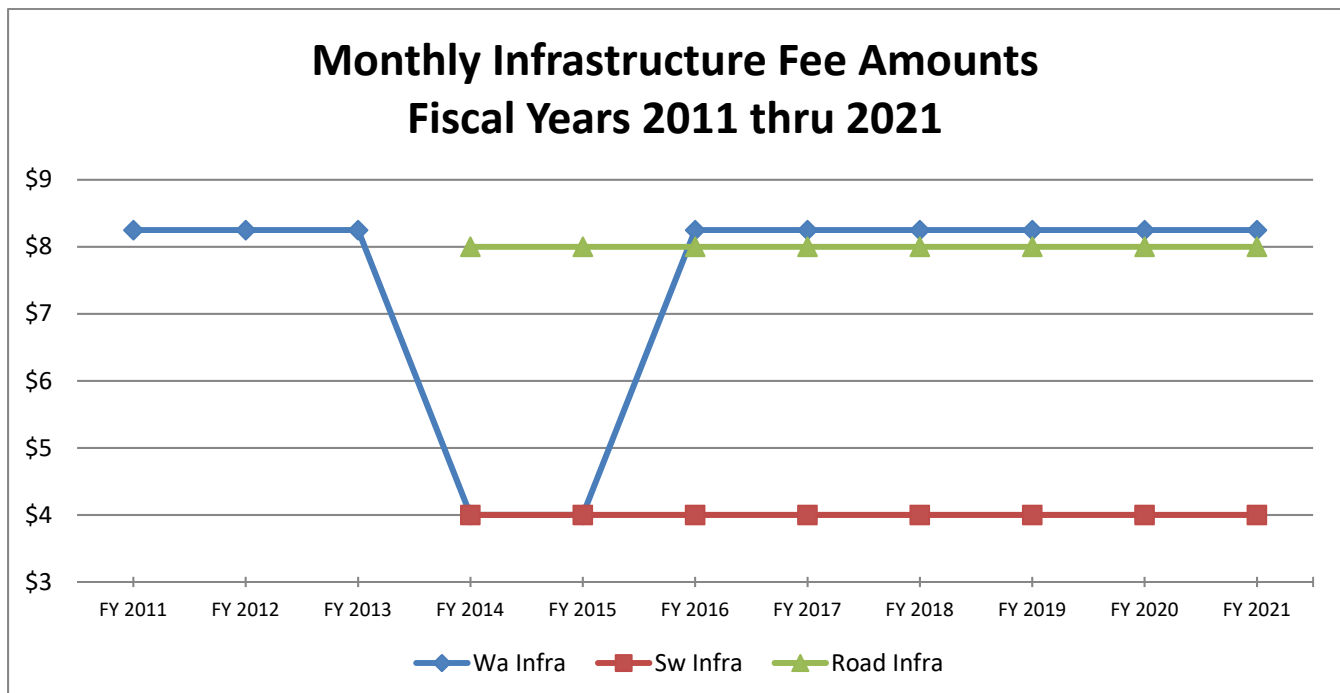
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2021 and will show up on the utility bill sent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

Consent Agenda #9

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: City Council – March 24, 2020

Synopsis: 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: 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

Consent Agenda #10

Tracking Number

PZC 2020-05 and EDC 2020-19

Agenda Item Summary Memo

Title: Alternative Energy Systems – Text Amendment

Meeting and Date: City Council – March 24, 2020

Synopsis: Proposed text amendment to permit commercial signage on wind turbines located in business & manufacturing districts subject to City Council discretion.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: March 12, 2020
Subject: **PZC 2020-05 Alternative Energy Systems (Text Amendment)**
Proposal to Eliminate the Restriction of Commercial Signage

Background/Proposed Request

Last month, the City of Yorkville received a special use application requesting the approval of a single free-standing wind energy system (vertical wind turbine) at the Wrigley manufacturing site. As part of that application, the turbine had graphic signage of products produced by Wrigley such as Hubba Bubba and Skittles on the blades (see image). Currently, regulations found in Chapter 19: Alternative Energy Systems of the Zoning Ordinance prohibits “*commercial signage or attention getting device*” on any such system.

At the time of request by Wrigley for the Special Use to install the wind energy system, review by the Planning & Zoning Commission and the City Council found the graphic signage on the blades to be tasteful and attractive. Therefore, staff is proposing to amend Section 10-19-4F of the Zoning Ordinance to eliminate the prohibition of commercial signage on wind energy systems (wind turbines) and allow graphics, color, corporate logos and text on such systems located within business or manufacturing zoned properties, subject to the discretion of the City Council.

Planning & Zoning Commission Action:

The Planning and Zoning Commission reviewed the text amendment at a public hearing held on March 11, 2020 and made the following action on the motion below:

In consideration of testimony presented during a Public Hearing on March 11, 2020 and discussions conducted at that meeting, the Planning and Zoning Commission recommends approval to the City Council a request for a text amendment to Section 10-19-4: General Regulations for Alternative Energy Systems of the United City of Yorkville Zoning Ordinance regarding commercial signage on wind turbines, as recommended in a staff memo dated February 21, 2020.

Action:

Olson-aye; Millen-aye; Williams-aye; Marcum-aye; Vinyard-aye; Horaz-aye. **6 ayes, 0 Nays**

Attachments:

1. Staff memorandum to Planning and Zoning Commission dated February 21, 2020.
2. Draft Ordinance
3. Chapter 19: Alternative Energy Systems
4. Public Hearing Notice



Memorandum

To: Planning and Zoning Commission
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: February 21, 2020
Subject: **PZC 2020-05 Alternative Energy Systems (Text Amendment)**
Proposal to Eliminate the Restriction of Commercial Signage

Summary

Last month, the City of Yorkville received a special use application requesting the approval of a single free-standing wind energy system (vertical wind turbine) at the Wrigley manufacturing site. As part of that application, the turbine had graphic signage of products produced by Wrigley such as Hubba Bubba and Skittles on the blades (see image). Currently, regulations found in Chapter 19: Alternative Energy Systems of the Zoning Ordinance prohibits “*commercial signage or attention getting device*” on any such system.

At the time of request by Wrigley for the Special Use to install the wind energy system, review by the Planning & Zoning Commission and the City Council found the graphic signage on the blades to be tasteful and attractive. Therefore, staff is proposing to amend Section 10-19-4F of the Zoning Ordinance to eliminate the prohibition of commercial signage on wind energy systems (wind turbines) and allow graphics, color, corporate logos and text on such systems located within business or manufacturing zoned properties, subject to the discretion of the City Council.

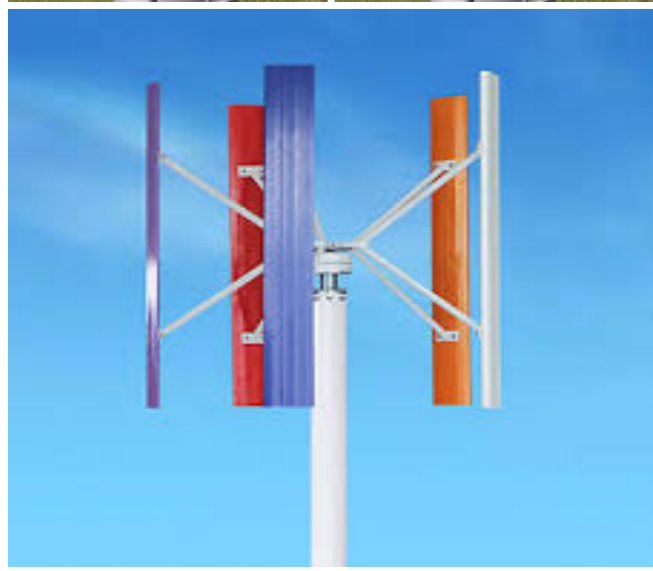


Background

In 2014, when staff proposed revisions to the City’s Zoning Ordinance which were eventually adopted by the City Council, there was significant discussion regarding alternative energy systems (wind and solar). As part of our research on wind energy systems during that time, an emerging green energy company, WePower, proposed advertising on wind energy systems as potential revenue source. Termed “*Windvertising*” these platforms allowed advertisements to be placed on the blades of the wind turbine and with each turn the image, would be seen and essentially appear to create an animated ad.

While this means of product/service marketing did not take off, most communities pre-empted regulations within their zoning ordinances to prohibit signage, logos and even color on alternative energy systems, particularly large wind turbines. However, over the past few years, companies have employed small wind and solar systems to generate power for illuminated signs and save few dollars on energy costs. This has led businesses to seek opportunities for branding through graphics, logos and even coordination of blade colors to reflect their corporate identity.

Below are examples of the type of coverage signs and/or graphics, including color, possible on various wind energy systems:



Other Communities

Considering the recent industry changes, staff researched other area communities of various sizes to determine if their zoning ordinances continued to restrict commercial signage on small wind energy systems. Below is table of the results of that research:

Table of Area Communities Regulations on Signage for Alternative Energy Systems

Municipality	Permits Commercial Signage on Alternative Energy Systems (Yes/No)	Zoning Regulations for Commercial Signage on Alternative Energy Systems
City of Aurora	No	Signage may include emergency contact information only, including the manufacturer's name, address, and phone number. No advertising is permitted.
Village of Sugar Grove	No	Signs: No sign, other than a warning sign or installer, owner, or manufacturer identification sign as permitted by Chapter 14 of this title, shall be placed on any component of a small wind energy system.
Village of Lisle	No	Small Wind Energy Systems shall have a nonreflective finish and shall be neutral in color.
City of Naperville	No	No commercial signage or attention-getting device is permitted on any renewable energy system. A sign of a plain white background with black lettering not exceeding four (4) square feet in size shall be provided on each small wind energy system which indicates the emergency contact information of the property owner or operator.
Village of Oswego	No	Small Wind Energy Systems shall be painted a nonreflective, non-obtrusive color or a color that conforms to the environment and architecture of its surroundings.
Village of Montgomery	No	No signage shall be permitted on the WET or its tower with the exception of the manufacturer's safety signage. A "No Trespassing" sign not to exceed three (3) square feet may be placed on the tower of the WET or on the fence surrounding the WET if present.

As provided in the table, **none** of the local communities researched currently allows commercial signage on wind energy systems and some specifically restrict the color of the turbine itself to neutral or "non-obtrusive" color. Additionally, most of the communities listed above have revised their Zoning Ordinances related to Wind Energy systems since the City of Yorkville adopted its regulations in 2014, with Aurora as recently as October 2019.

Proposed Text Amendment

In light of the City Council approving commercial signage on the blades of the vertical wind turbine installed at the Wrigley Manufacturing site and to afford that same opportunity to future petitioners seeking a special use for similar installations of wind energy systems, staff has proposed the following text amendment revisions in red to Section 10-19-4F of the Zoning Ordinance:

10-19-4: GENERAL REQUIREMENTS:

F. Signage: No ~~commercial signage or~~ attention getting device is permitted on any alternative energy system. One sign shall be permitted to indicate the emergency contact information of the property owner or operator. Said sign shall not exceed two (2) square feet in size. **Graphics, colors, corporate logos and text on wind energy systems located within business or manufacturing zoned properties are permitted, subject to the discretion of the City Council.**

Staff Recommendation:

Staff believes the proposed text amendment to the Zoning Ordinance allowing graphics, colors, corporate logos and text on alternative energy systems located within business and manufacturing districts could be beneficial property owners. While no other local communities allow commercial signage on wind energy systems and we have only issued two (2) special uses permits for such uses in the last 5 years (Yorkville Middle School and Wrigley Manufacturing), only one (1) has requested commercial branding. By amending the text to give discretion by the City Council in approving any imagery, color or text on wind turbines, it will allow for additional opportunities of commercial identification should the City land a large corporation of industrial user.

Proposed Motion for Amendment:

In consideration of testimony presented during a Public Hearing on March 11, 2020 and discussions conducted at that meeting, the Planning and Zoning Commission recommends approval to the City Council a request for a text amendment to Section 10-19-4: General Regulations for Alternative Energy Systems of the United City of Yorkville Zoning Ordinance regarding commercial signage on wind turbines, as recommended in a staff memo dated February 21, 2020, and further subject to {insert any additional conditions of the Planning and Zoning Commission}...

Attachments

1. Chapter 19: Alternative Energy Systems
2. Public Hearing Notice

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE ZONING ORDINANCE REGARDING COMMERCIAL SIGNAGE ON ALTERNATIVE ENERGY SYSTEMS (WIND)

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 Section 10-4-10 of the United City of Yorkville Zoning Ordinance (“Zoning Ordinance”) the City may initiate amendments to the Zoning Ordinance; and,

WHEREAS, the City filed seeking an amendment to the Zoning Ordinance to remove the restriction of commercial signage on alternative energy systems which includes wind and solar systems; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on March 11, 2020, to consider the request and made Findings of Fact and recommendations to the City Council to approve the requested text amendments.

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 above recitals are hereby incorporated and made a part of this Ordinance.

Section 2: That a Section 10-19-4-F of the United City of Yorkville Zoning Ordinance is hereby amended as follows:

“SECTION 10-19-4: GENERAL REQUIREMENTS

F. SIGNAGE: No ~~commercial signage or~~ attention getting device is permitted on any alternative energy system. One sign shall be permitted to indicate the emergency contact information of the property owner or operator. Said sign shall not exceed two (2) square feet in size. Graphics, colors, corporate logos and text on wind energy systems located within business or manufacturing zoned properties are permitted, subject to the discretion of the City Council.

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

Chapter 19

ALTERNATIVE ENERGY SYSTEMS

10-19-1: PURPOSE:

The purpose of this chapter is to regulate alternative energy systems and to promote their effective and efficient use. The regulations are intended to achieve the following:

- A. Provide zoning regulations to guide the installation and operation of renewable energy systems;
- B. Accommodate sustainable energy production from renewable energy sources;
- C. Preserve the aesthetics of the zoning districts in the interest of property values, public health, safety, and general welfare. (Ord. 2014-73, 11-25-2014)

10-19-2: PERMITTED AND SPECIAL USES:

Alternative energy systems which are deemed special uses shall be approved in accordance with section [10-4-9](#) of this title. (Ord. 2014-73, 11-25-2014)

10-19-3: DEFINITIONS:

SOLAR FARMS: More than one freestanding solar energy system on a given site, constructed for the commercial generation of electrical power.

Building Mounted Solar Energy Systems (BSES): A solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of the building. Building mounted systems include, but are not limited to, solar energy systems contained within roofing materials, windows, skylights and awnings.

Freestanding Solar Energy Systems (FSES): Freestanding, ground mounted solar energy system, including appurtenances, which converts solar energy to a usable form of energy to meet all or part of the energy requirements of the on site user.

WIND FARM: More than one freestanding wind energy system on a given site, constructed for the commercial generation of electrical power.

Building Mounted Wind Energy Systems (BWES): Wind energy systems that are structurally attached either onto the roof of or to the side of a building.

Freestanding Wind Energy System (FWES): Freestanding, tower mounted wind energy systems with a system height measuring less than one hundred seventy five feet (175') from the ground. These facilities are accessory structures that generate power for local distribution and consumption.

Generators typically range from one kW to one hundred (100) kW in nameplate wattage. (Ord. 2014-73, 11-25-2014)

10-19-4: GENERAL REQUIREMENTS:

- A. Applicability: The provisions of this chapter are to establish zoning parameters by which solar and wind energy systems may be installed in the city. Additional renewable energy solutions not mentioned herein may be authorized subject to compliance with the applicable codes and standards of the city.
- B. Approval Process: All alternative energy systems shall require a building permit prior to installation. Installation of alternative energy systems may require a special use permit; refer to section [10-6-0](#), table 10.06.07 of this title.
- C. Standards For Granting A Special Use:
1. The city council shall determine that the application has met all of the general requirements of this chapter.
 2. The proposed energy system shall further the intent of this chapter and provide renewable energy to the property on which it is proposed.
 3. The proposed alternative energy system is located in such a manner as to minimize intrusions on adjacent residential uses through siting on the lot, selection of appropriate equipment, and other applicable means.
 4. The establishment for the proposed alternative energy system will not prevent the normal and orderly use, development or improvement of the adjacent property for uses permitted in the district.
- D. Use: Alternative energy systems shall be an accessory to the principal permitted use of a site.
- E. Abandoned Systems: All alternative energy systems inactive or inoperable for twelve (12) continuous months shall be deemed abandoned. If the system is deemed abandoned, the owner is required to repair or remove the system from the property at the owner's expense within ninety (90) days after notice from the city. If the owner does not comply with said notice, the building code official shall enforce this as a violation of the Yorkville zoning ordinance.
- F. Signage: No commercial signage or attention getting device is permitted on any alternative energy system. One sign shall be permitted to indicate the emergency contact information of the property owner or operator. Said sign shall not exceed two (2) square feet in size.
- G. Utility Service Provider: Evidence that the electric utility service provider that serves the proposed site has been notified of the owner's intent to install an interconnected customer owned electricity generator.
- H. Safety: All wind energy systems shall be equipped with manual and/or automatic controls and mechanical brakes to limit rotation of blades to prevent uncontrolled rotation.
- I. Lighting: Alternative energy systems shall not be illuminated, except as required by the FAA or those used in commercial applications such as streetlights.

- J. Shadow Flicker: Defined as the on and off strobe light effect caused by the shadow of moving turbine blades cast by the sun passing through the rotating turbine. No habitable portion of an existing adjacent structure shall be subject to shadow flicker from a wind turbine. Shadow flicker onto an adjacent roof and/or exterior wall which does not contain any windows, doors, and like openings shall be acceptable. If shadow flicker occurs, the operation of the wind turbine shall cease during those times which cause the shadow flicker.
- K. Screening: There shall be no required mechanical screening for alternative energy systems.
- L. Design: Wind energy systems and associated tower shall be a nonreflective color. The city council may impose such conditions as are necessary to eliminate, if at all possible, any adverse affects such system may have on surrounding properties.
- M. Compliance: Wind energy systems shall meet or exceed current standards of the international building code and federal aviation administration (FAA) requirements, any other agency of the state or federal government with the authority to regulate wind energy systems, and all city codes.
- N. Building Code/Safety Standards: Any owner or operator of an alternative energy system shall maintain said system in compliance with the standards contained in the current and applicable state or local building codes and any applicable standards for said energy systems that are published by the international building code, as amended from time to time. If, upon inspection, the United City Of Yorkville concludes that an alternative energy system fails to comply with such codes and standards and constitutes a danger to persons or property, the city code official shall require immediate removal of the system at the owner's expense. (Ord. 2014-73, 11-25-2014)

10-19-5: FREESTANDING WIND ENERGY SYSTEMS:

- A. Location: Please refer to section [10-6-0](#), table 10.06.07 of this title for placement of alternative energy systems within each specified zoning district.
- B. Clearance: In all zoning districts, the minimum clearance between the lowest tip of the rotor or blade and the ground is fifteen feet (15'). See figure 10-19-5A of this section.

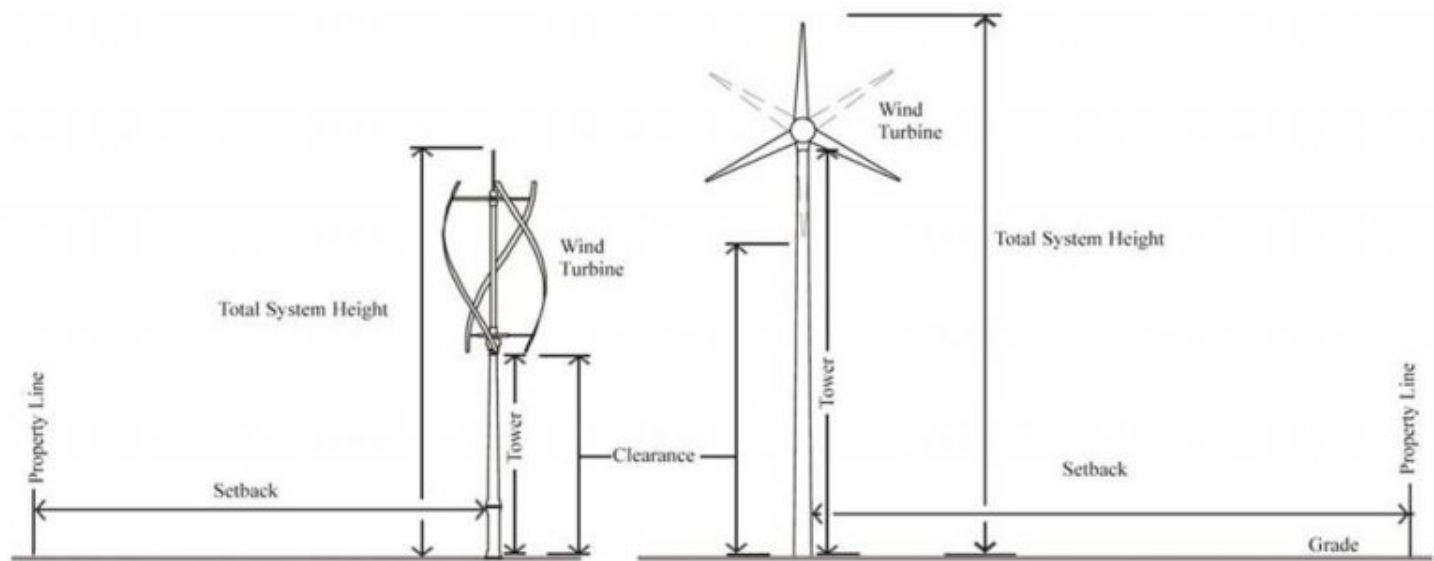


Figure 10-19-5A

Figure 10-19-5A

- C. Permitted Yard Locations: Freestanding wind energy systems shall not be located within the required front yard or corner side yard. They shall not be permitted within any utility, storm or drainage, water, sewer, or other type of public easement. The use of guywires as supports for a freestanding wind energy system shall be prohibited.
- D. Height: The maximum height for a freestanding wind energy system shall be one hundred seventy five feet (175') measured from the base to the highest edge of the system.
- E. Setbacks: The base of the system shall be set back 1.1 times (110%) the height of the highest edge of the system from all property lines, overhead utility line poles, communication towers, public sidewalks or trails, public rights of way, and other freestanding wind energy systems. Any system or any ancillary equipment shall not be located within any required setbacks of the respective zoning district.
- F. Access: Freestanding wind energy systems and all components shall be protected against unauthorized access by the public. Climbing access to the tower shall not start until twelve feet (12') above grade.
- G. Noise: Freestanding wind energy systems shall not exceed the following:
1. Fifty five (55) dBA when in or adjacent to all residential districts.
 2. Sixty (60) dBA when in or adjacent to all nonresidential districts. (Ord. 2014-73, 11-25-2014)

10-19-6: BUILDING MOUNTED WIND ENERGY SYSTEMS:

- A. Location: Please refer to section [10-6-0](#), table 10.06.07 of this title for placement of alternative energy systems within each specified zoning district. Building mounted wind energy systems are allowed on all principal and accessory structures and shall be affixed to the roof deck of a flat roof or to the ridge or slope of a pitched roof and may not be affixed to the parapet or chimney of any structure. The systems must be set back a minimum of five feet (5') from the edge or eave of the roof.

- B. Quantity: One turbine is allowed for every five hundred (500) square feet of the combined roof area. For a pitched roof, each surface of the roof shall be included in the roof area calculation.
- C. Noise: Building mounted wind energy systems shall not exceed the following:
1. Fifty five (55) dBA when in or adjacent to all residential districts.
 2. Sixty (60) dBA when in or adjacent to all nonresidential districts.
- D. Height: The maximum height for a building mounted wind energy system is fifteen feet (15'). The system is measured from the roof surface on which the system is mounted to the highest edge of the system with the exception of any roof pitches ten to twelve (10:12) or greater. The system shall not exceed fifteen feet (15') above the maximum permitted height of the zoning district. Refer to figure 10-19-6A of this section.

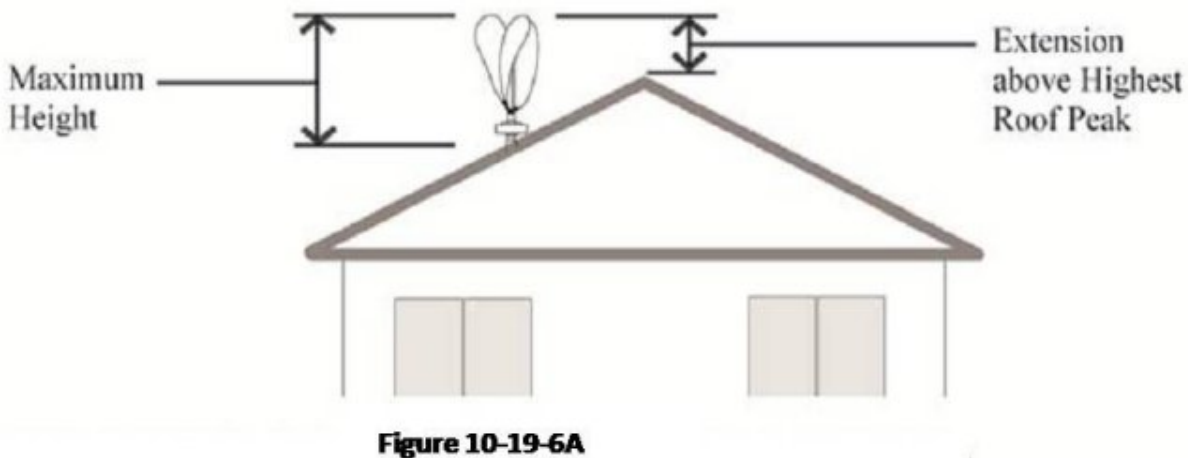


Figure 10-19-6A

(Ord. 2014-73, 11-25-2014)

10-19-7: FREESTANDING SOLAR ENERGY SYSTEMS:

- A. Location: Please refer to section [10-6-0](#), table 10.06.07 of this title for placement of alternative energy systems within each specified zoning district.
- B. Setbacks: All parts of any freestanding solar energy system shall be set back eight feet (8') from the interior side and interior rear property lines.
- C. Permitted Yard Locations: Freestanding solar energy systems shall not be located within the required front yard or corner side yard. They shall not be permitted within any utility, storm or drainage, water, sewer, or other type of public easement. The use of guywires as supports for a freestanding solar energy system shall be prohibited.

- D. Clearance: Minimum clearance between the lowest point of the system and the surface on which the system is mounted is ten feet (10'). Refer to figure 10-19-7A of this section.

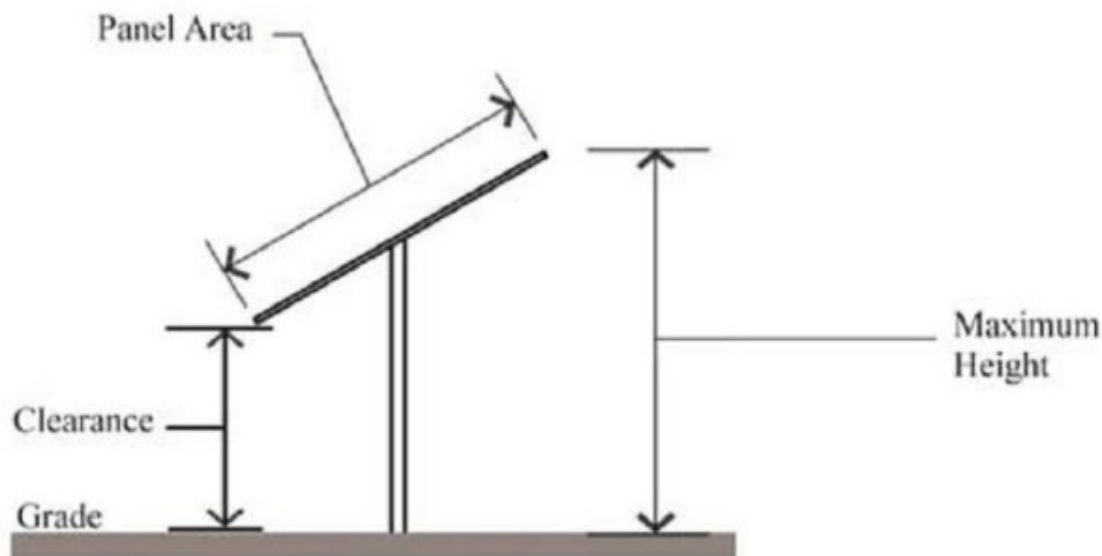


Figure 10-19-7A

Figure 10-19-7A

- E. Solar Glare: Solar panels shall be placed such that concentrated solar radiation or glare shall not be directed onto nearby properties or roadways.
- F. Maximum Height: Maximum height of freestanding solar energy systems shall be subject to special use conditions. (Ord. 2014-73, 11-25-2014)

10-19-8: BUILDING MOUNTED SOLAR ENERGY SYSTEMS:

- A. Location: Please refer to section [10-6-0](#), table 10.06.07 of this title for placement of alternative energy systems within each specified zoning district. Building mounted solar energy systems are allowed on the principal and accessory structures, any roof face and side and rear building facades. The systems are allowed on the front or exterior side building facades if the following conditions are met:
1. Solar access is optimized on the front and exterior side facades.
 2. Systems are simultaneously used to shade the structure's doors or windows. See figure 10-19-8C of this section.

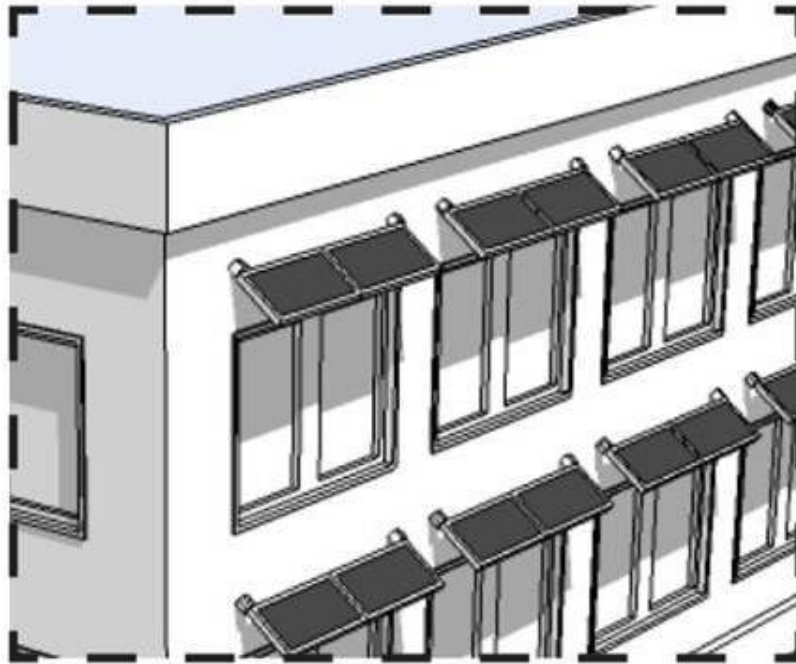


Figure 10-19-8C

Figure 10-19-8C

- B. Height: Systems shall not extend beyond three feet (3') parallel to the roof surface of a pitched roof. Nor shall the system extend beyond four feet (4') parallel to the roof surface of a flat roof unless completely concealed or equal to the height of the parapet wall, whichever is greater. If the system is flush mounted, the system must be less than eight inches (8") from the roof surface. Refer to figure 10-19-8A of this section.

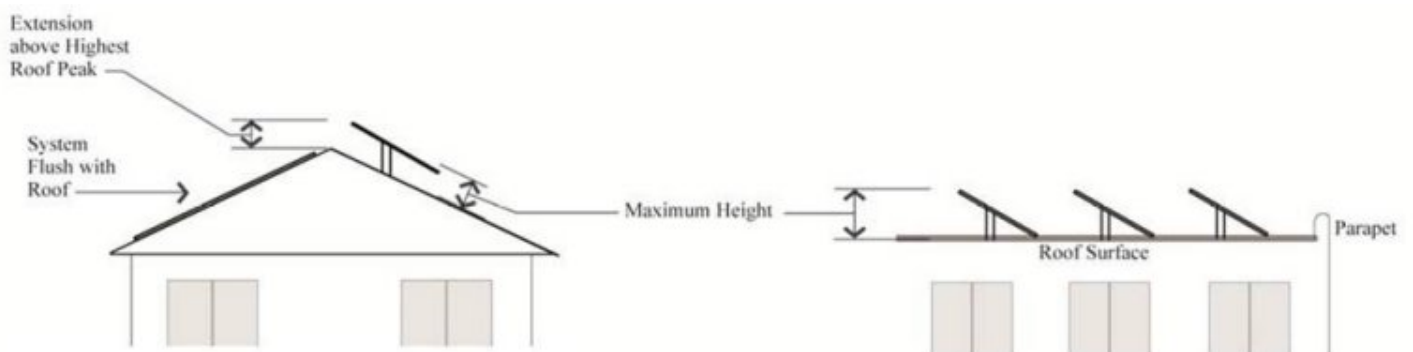


Figure 10-19-8A

Figure 10-19-8A

- C. Quantity: The total square footage may not exceed the total area of the roof surface of the structure to which the system is attached.
- D. Projection: The system may project up to four feet (4') from a building facade or roof edge. The system may project into an interior side or interior rear setback, but shall be no closer than five feet (5') to the interior side or interior rear property line. Refer to figure [10-19-8B](#) of this section.

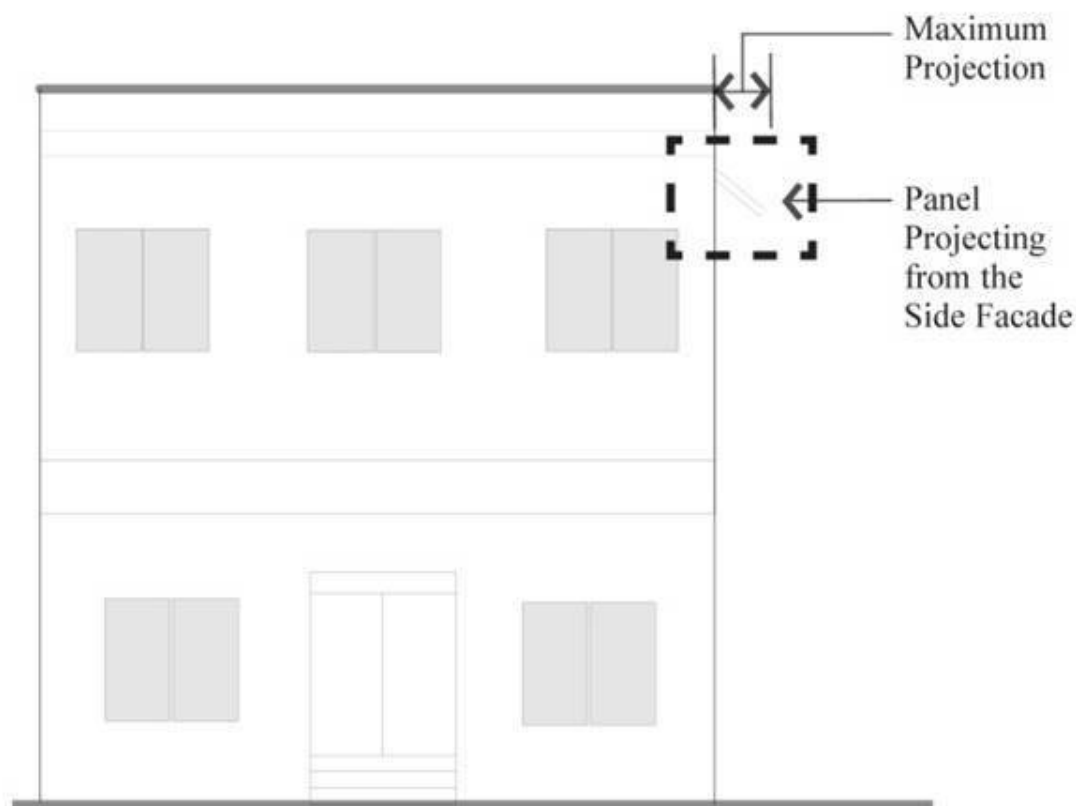


Figure 10-19-8B

Figure [10-19-8B](#)

(Ord. 2014-73, 11-25-2014)

10-19-9: PERMITTING AND FEES:

A. Permitting:

1. The installation of any alternative energy system requires a building permit from the United City Of Yorkville.
2. In order to receive a permit, alternative energy systems must be approved by an alternative energy certification program.

3. Prior to permit issuance, the owner shall sign an acknowledgment that said owner will be responsible for any and all enforcement costs and remediation costs resulting from any violations of this chapter. These costs include, but are not limited to, removal of system, property restoration necessary upon removal of the system, city legal expenses and hearing costs associated with violations of this chapter.
4. A permit is valid for two (2) years following issuance or renewal. At the end of the two (2) year period, the alternative energy system must be inspected by the city code official. Following inspection, the code official will:
 - a. Renew the permit if found to be in compliance with this chapter; or
 - b. Order any actions necessary for the alternative energy system to be in compliance with this chapter; or
 - c. Determine the system abandoned per section [10-19-4](#) of this chapter.

B. Engineering:

1. Manufacturer's engineering specifications of the tower, turbine and foundation, detailed drawing of electrical components and installation details, and expected noise level production.
2. For turbines greater than twenty (20) kilowatts of nameplate capacity, an Illinois licensed structural engineer's seal shall be required.
3. All FWES facilities shall be designed to withstand a minimum wind velocity of one hundred (100) miles per hour, with an impact pressure of forty (40) pounds per square foot.
4. Each FWES shall conform to applicable industry standards, including those of the American National Standards Institute (ANSI). Applicants shall submit certificates of design compliance that equipment manufacturers have obtained from Underwriters Laboratories (UL), National Renewable Energy Laboratories (NREL), Det Norske Veritas (DNV), Germanischer Lloyd Wind Energie (GL), or an equivalent third party.
5. Turbines greater than one hundred feet (100') total height or greater than five thousand (5,000) pounds structural weight shall require a soil analysis at base of the tower and a stamped drawing by an Illinois licensed structural engineer. Structural weight shall be defined as the tower, wind turbine generator, and any other component(s) otherwise supported by the base foundation.
6. Proof of homeowner, farm or business insurance, as appropriate, shall be submitted.

C. Fees:

1. If applicable, alternative energy systems will be subject to the fee schedule for special use applications as defined by section [1-7-9](#) of this code. Said fee will be payable per alternative energy system at the time of the application submittal by the petitioner.
2. In addition, alternative energy systems will be subject to a one hundred fifty dollar (\$150.00) building permit fee. The permit fee will be payable at the time of the application submittal by the petitioner. (Ord. 2014-73, 11-25-2014)

PUBLIC NOTICE OF A HEARING BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING AND ZONING COMMISSION
PZC 2020-05

NOTICE IS HEREWITH GIVEN THAT the United City of Yorkville, Kendall County, Illinois, petitioner, is proposing a text amendment to Section 10-19-4F of Chapter 19: Alternative Energy Systems within the United City of Yorkville Zoning Ordinance regarding signage for wind and solar energy systems. The amendment proposes to eliminate the restriction of commercial signage on alternative energy systems.

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing at a meeting on said amendments on **Wednesday, March 11, 2020 at 7 p.m.** at the Yorkville City Hall, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois, and will be accepted up to the date of the public hearing.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

LISA PICKERING
City Clerk



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2020-13

Agenda Item Summary Memo

Title: Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville

Meeting and Date: City Council – March 24, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

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>

Ordinance No. 2020-_____

**AN ORDINANCE GRANTING EMERGENCY POWERS TO THE
MAYOR OF THE UNITED CITY OF YORKVILLE**

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

WHEREAS, the United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease which is a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person causing serious illness or death; and

WHEREAS, on January 31, 2020, the Secretary of HHS declared a public health emergency for the entire United States of America concerning COVID-19; on March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois; and on March 13, 2020 President Trump declared a national emergency concerning the COVID-19 pandemic; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increases the risk of exposure and infection to Illinois’ general public and creating an extreme public health risk in the City and throughout the State. As has been experienced around the world, the SARS-CoV-2 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

WHEREAS, in order to prevent the spread of COVID-19 in the City, and to protect the residents of the City from disease and death, the Mayor and City Council deem it to be in the best interest of the City’s residents, business owners, City officials and City staff to declare a State of Emergency and authorize the Mayor to undertake the actions hereinafter set forth deemed necessary to respond to this emergency; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the City Council; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successors, which is the Mayor in the case of the City.

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

Section 1. – RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. – LOCAL STATE OF EMERGENCY

It is hereby found that the declaration of the Department of Health and Human Services and the proclamation of the Governor of the State of Illinois of the existence of a pending disaster collectively affirm there exists a State of Emergency in the City.

Section 3. – ORDERS AUTHORIZED

In the interest of public safety and welfare and to address the issues caused by the emergency, the Mayor is authorized to take the following actions during the State of Emergency:

- 1) Take all actions reasonably necessary to respond to the emergency;
- 2) Approve previously appropriated expenditures of the City for the purpose of continuing the operations of the City;
- 3) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the City during the existence of this State of Emergency;
- 4) Order the closing of all retail liquor stores, including taverns and private clubs or portions thereof wherein the consumption of intoxicating liquor and beer is permitted;
- 5) Order the discontinuance of the sale of alcoholic liquor by any wholesaler or retailer;

- 6) Order the discontinuance of selling, distributing or giving away gasoline or other liquid flammable or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle;
- 7) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever;
- 8) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the City;
- 9) Suspend collective bargaining agreement terms other than compensation;
- 10) Authorize the delay or suspension of City programs or services, application deadlines, penalty or late payment provisions associated with payment of City fees, adjudication hearings, code enforcement, and zoning provisions;
- 11) Implement such emergency procedures as may be necessary for the preservation of the health and safety of City employees;
- 12) Execute contracts for the purchase of goods and services to respond to and recover from the COVID-19 pandemic;
- 13) Implement alternative staffing, protocols, and procedures for the City’s Police Department and Public Works Department;
- 14) Order a general curfew applicable to such geographical areas of the City or to the City as a whole, as deemed necessary in the interest of the public safety and welfare.
- 15) Cooperate and coordinate with all emergency operations of the County of Kendall, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. – DURATION

This Ordinance shall be in full force and effect until the first to occur, a declaration that the State of Emergency no longer exists or the first regular meeting of the City Council after the state of emergency has been declared. This Ordinance may be reinstated by the City Council at any regular meeting so long as the state of emergency remains.

Section 5. – NOTICE

A copy of this Ordinance shall be posted at City Hall, Police Department, Yorkville Public Library and at the Parks and Recreation offices.

Section 6. 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 _____, 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

Attest:

CITY CLERK



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2020-14

Agenda Item Summary Memo

Title: 2020 Road to Better Roads Program – Additional Work Contract

Meeting and Date: City Council – March 24, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Lisa Pickering, City Clerk

Date: March 18, 2020
Subject: 2020 Roads to Better Roads Program – Additional Work

The purpose of this memo is to present a plan for additional work for the above referenced project.

Background:

The United City of Yorkville and Geneva Construction Co.. will enter into an agreement for a contract value of **\$737,441.07** for the above referenced project. Additional funding is available in the proposed FY21 budget.

As directed by the City, we obtained a quote from Geneva Construction Co. to perform additional street work on Greenbriar Road in the amount of **\$163,472.25**.

As a reminder, that due to the fact the original planned contract between the City and Geneva Construction Co. utilizes MFT funds, we are unable to add additional streets via change order.

Questions Presented:

Should the City approve the additional street work and quote from Geneva Construction Co.?

Discussion:

Geneva Construction Co.. has held their prices from the originally bid project work.

Action Required:

Consideration of approval for additional RTBR work with Geneva Construction Co.



GENEVA CONSTRUCTION COMPANY

INDIAN TRAIL and Route 25 * P.O. Box 998 - AURORA, ILLINOIS 60507

Phone: (630) 892-4357 - Fax: (630) 892-7738

* UNITED CITY OF YORKVILLE

DATE 3/18/2020

*
*
*
*

GREENBRIAR ROADWAY IMPROVEMENTS ADD TO 2020 MFT PROGRAM

We propose to furnish the following described construction, including all labor, materials and equipment according to standard construction practices.

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
5510 LB		TACK COAT	\$0.01	\$55.10
111 SY		HMA SURFACE REMOVAL BUTT JOINT	\$10.00	\$1,110.00
725 TON		HMA BINDER COURSE IL 9.5 N50	\$69.50	\$50,387.50
705 TON		HMA SURFACE COURSE MIX D N50	\$69.50	\$48,997.50
450 SF		PCC SIDEWALK 5"	\$6.50	\$2,925.00
20 SF		DETECTABLE WARNINGS	\$25.00	\$500.00
480 SF		SIDEWALK REMOVAL	\$1.15	\$552.00
25 SY		CLASS D PATCHES TYPE II 3"	\$29.00	\$725.00
100 SY		CLASS D PATCHES TYPE III 3"	\$24.00	\$2,400.00
200 SY		CLASS D PATCHES TYPE IV 3"	\$21.00	\$4,200.00
2 EACH		MANHOLES TO BE ADJUSTED	\$510.00	\$1,020.00
5 EACH		INLETS TO BE ADJUSTED	\$280.00	\$1,400.00
73 SF		THERMOPLASTIC PAVEMENT MARKINGS L&S	\$4.00	\$292.00
905 LF		THERMOPLASTIC PAVEMENT MARKINGS LINE 4"	\$0.40	\$362.00
520 LF		THERMOPLASTIC PAVEMENT MARKINGS LINE 6"	\$2.12	\$1,102.40
100 SY		SODDING SPECIAL	\$15.25	\$1,525.00
8165 SY		HMA SURFACE REMOVAL VARIABLE DEPTH	\$2.25	\$18,371.25
4100 LF		ROUTING AND SEALING CRACKS	\$0.40	\$1,640.00
15 SY		HMA DRIVEWAY REMOVAL AND REPLACEMENT	\$98.00	\$1,470.00
275 LF		COMBINATION C&G REMOVAL & REPLACEMENT	\$32.50	\$8,937.50
1 LS		ADDITIONAL TRAFFIC CONTROL AND MOBILIZATION COSTS	\$15,500.00	\$15,500.00

TOTAL \$163,472.25

NOTES: If accepted, this work will not be scheduled for construction until one signed copy of the proposal has been received at our office.

* For information regarding scheduling of construction, please contact our Paving Department at (630) 892-4357.

TERMS: Final settlement will be based upon actual units of work completed at the bid price per unit.

* This proposal is subject to the terms, specifications and conditions of sale printed on the second page of this proposal hereof, which are made a part of this proposal.

* This proposal is made in DUPLICATE and will constitute a binding agreement providing it is accepted within 60 days from date hereof.

The above proposal is accepted:

GENEVA CONSTRUCTION COMI
Cass W. Price, Vice President

Name, Title, Date



GENEVA CONSTRUCTION COMPANY

INDIAN TRAIL and Route 25 * P.O. Box 998 - AURORA, ILLINOIS 60507

Phone: (630) 892-4357 - Fax: (630) 892-7738

CONDITIONS OF SALE

1. Wherever, under this contract, construction by this contractor is required to be placed over or effected by work performed by others, the GENEVA CONSTRUCTION COMPANY assumes no responsibility for the adequacy or dependability of this work.
2. Wherever alterations or the intent of the plans and specifications of this project vary from this proposal or original plans and specifications the Buyer agrees to fully reimburse the GENEVA CONSTRUCTION COMPANY for the cost incurred in connection with such changes including punitive costs or damages incurred as the result thereof.
3. The deliverance and ability of the GENEVA CONSTRUCTION COMPANY to perform the intent of this proposal is subject to strikes, acts of GOD, warfare, vandalism, government laws and regulations, availability of materials and conditions beyond the control of the GENEVA CONSTRUCTION COMPANY.
4. This quotation is subject to correction of clerical errors.
5. If the Purchaser's form of purchase order accompanies this contract, all terms or conditions of such purchase order inconsistent with this proposal are null and void unless specifically waived in writing by the GENEVA CONSTRUCTION COMPANY.
6. The Purchaser agrees to make payment to the GENEVA CONSTRUCTION COMPANY in accordance with the terms specified herein. If any delinquent sums are to be collected by suit or demand of an attorney or collection agency or other, then the Purchaser agrees to pay all costs incurred by the GENEVA CONSTRUCTION COMPANY as a result thereof.
7. Interest to accrue on unpaid balance at the rate of 1 1/2% per month after 30 days from the date of invoice, unless agreed to in writing.
8. Unless specifically noted, all prices **exclude** all excavation within 0.1' of proposed subgrade, layout, testing, backfill, landscape restoration, traffic control, remobilization, binder repair, winter protection, permits, bonds, and fees.



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2020-23

Agenda Item Summary Memo

Title: 2020 Road to Better Roads Program

Meeting and Date: City Council – March 24, 2020

Synopsis: 2020 Roads to Better Roads - Recommendation to Award

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, City Clerk

Date: March 2, 2020
Subject: 2020 Roads to Better Roads Program

Bids were received, opened and tabulated for work to be done on the 2020 Roads to Better Roads Program at 10:00 a.m., March 6, 2020. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2021 budget.

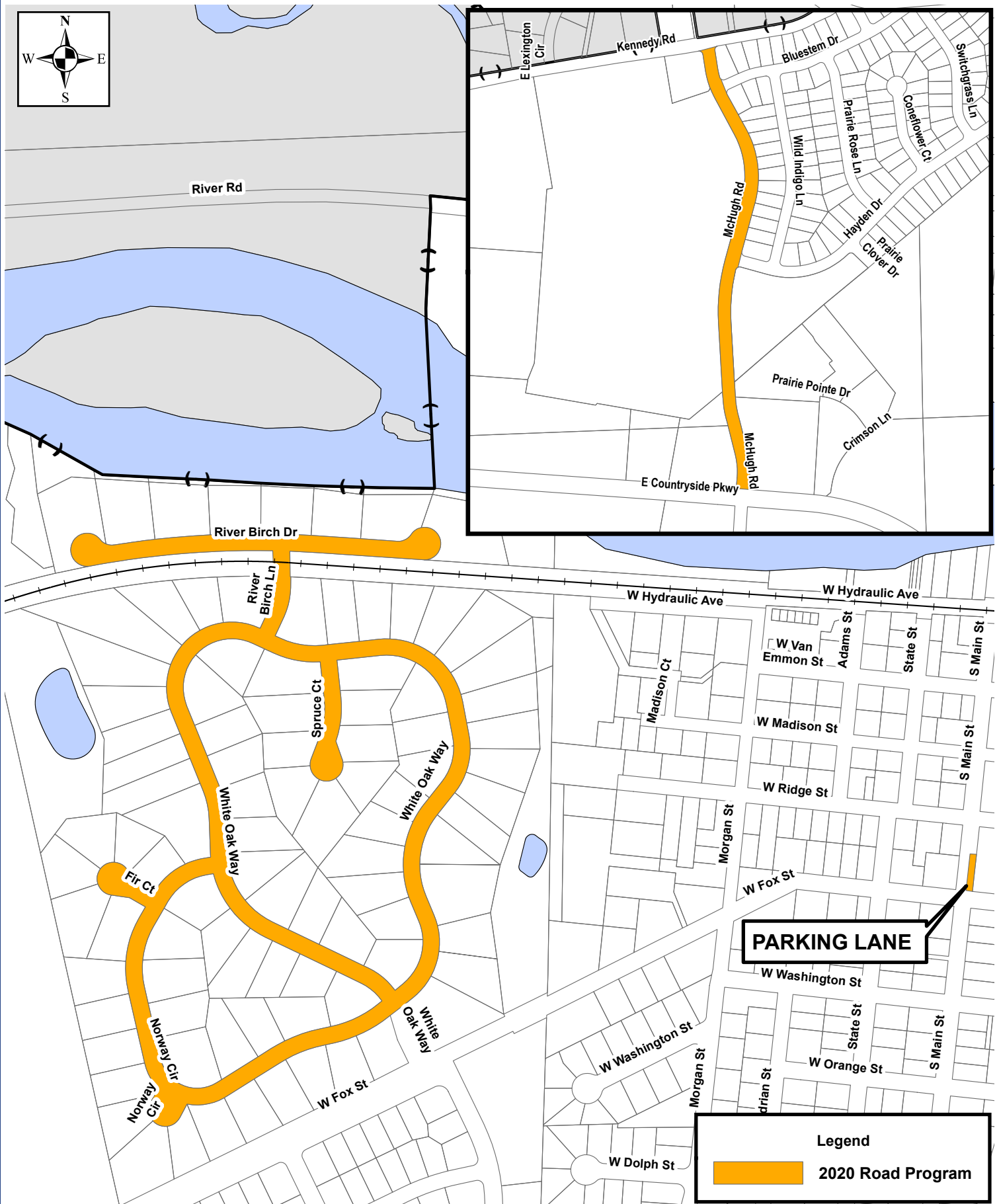
We recommend the acceptance of the bid and approval of award be made to the low bidder, Geneva Construction, Co., P.O. Box 998 Aurora, IL 60507 in the amount of **\$737,441.07**.

If you have any questions or require additional information, please let us know.



Outstanding Service ~ Every Client ~ Every Day

BID TABULATION 2020 YORKVILLE ROAD PROGRAM UNITED CITY OF YORKVILLE											
		BID TABULATION BIDS RECD 2/28/2020		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 60507		D. CONSTRUCTION 1480 S. Broadway Coal City, IL 60416		BUILDERS PAVING, LLC 4413 Roosevelt Rd. Ste 108 Hillside, IL 60162		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	SUPPLEMENTAL WATERING	UNIT	10.0	\$ 0.01	\$ 0.10	\$ 0.01	\$ 0.10	\$ 0.01	\$ 0.10	\$ 150.00	\$ 1,500.00
2	BITUMINOUS MATERIALS (TACK COAT)	POUND	26787.0	\$ 0.01	\$ 267.87	\$ 0.01	\$ 267.87	\$ 0.01	\$ 267.87	\$ 0.10	\$ 2,678.70
3	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	132.0	\$ 10.00	\$ 1,320.00	\$ 10.00	\$ 1,320.00	\$ 20.00	\$ 2,640.00	\$ 12.00	\$ 1,584.00
4	HOT-MIX ASPHALT BINDER COURSE, IL- 9.5, N50	TON	3425.0	\$ 69.50	\$ 238,037.50	\$ 67.00	\$ 229,475.00	\$ 74.50	\$ 255,162.50	\$ 67.00	\$ 229,475.00
5	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3425.0	\$ 69.50	\$ 238,037.50	\$ 66.00	\$ 226,050.00	\$ 74.50	\$ 255,162.50	\$ 67.00	\$ 229,475.00
6	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2270.0	\$ 6.50	\$ 14,755.00	\$ 8.80	\$ 19,976.00	\$ 8.75	\$ 19,862.50	\$ 7.00	\$ 15,890.00
7	DETECTABLE WARNINGS	SQ FT	220.0	\$ 25.00	\$ 5,500.00	\$ 46.20	\$ 10,164.00	\$ 24.00	\$ 5,280.00	\$ 25.00	\$ 5,500.00
8	SIDEWALK REMOVAL	SQ FT	2830.0	\$ 1.15	\$ 3,254.50	\$ 2.20	\$ 6,226.00	\$ 2.00	\$ 5,660.00	\$ 2.00	\$ 5,660.00
9	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	4998.0	\$ 2.25	\$ 11,245.50	\$ 2.40	\$ 11,995.20	\$ 4.75	\$ 23,740.50	\$ 2.50	\$ 12,495.00
10	CLASS D PATCHES, TYPE I, 3 INCH	SQ YD	216.0	\$ 29.00	\$ 6,264.00	\$ 45.00	\$ 9,720.00	\$ 25.00	\$ 5,400.00	\$ 35.00	\$ 7,560.00
11	CLASS D PATCHES, TYPE II, 3 INCH	SQ YD	221.0	\$ 29.00	\$ 6,409.00	\$ 38.00	\$ 8,398.00	\$ 25.00	\$ 5,525.00	\$ 35.00	\$ 7,735.00
12	CLASS D PATCHES, TYPE III, 3 INCH	SQ YD	743.0	\$ 24.00	\$ 17,832.00	\$ 29.00	\$ 21,547.00	\$ 25.00	\$ 18,575.00	\$ 33.00	\$ 24,519.00
13	CLASS D PATCHES, TYPE IV, 3 INCH	SQ YD	1851.0	\$ 21.00	\$ 38,871.00	\$ 28.00	\$ 51,828.00	\$ 25.00	\$ 46,275.00	\$ 32.00	\$ 59,232.00
14	MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 510.00	\$ 510.00	\$ 495.00	\$ 495.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ 650.00
15	INLETS TO BE ADJUSTED	EACH	15.0	\$ 280.00	\$ 4,200.00	\$ 440.00	\$ 6,600.00	\$ 350.00	\$ 5,250.00	\$ 350.00	\$ 5,250.00
4	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	320.0	\$ 4.00	\$ 1,280.00	\$ 5.23	\$ 1,673.60	\$ 4.00	\$ 1,280.00	\$ 5.00	\$ 1,600.00
17	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	6520.0	\$ 0.40	\$ 2,608.00	\$ 0.57	\$ 3,716.40	\$ 0.40	\$ 2,608.00	\$ 0.70	\$ 4,564.00
18	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1040.0	\$ 2.12	\$ 2,204.80	\$ 1.21	\$ 1,258.40	\$ 2.12	\$ 2,204.80	\$ 1.50	\$ 1,560.00
19	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	40.0	\$ 8.00	\$ 320.00	\$ 11.00	\$ 440.00	\$ 8.00	\$ 320.00	\$ 5.00	\$ 200.00
20	SODDING, SPECIAL	SQ YD	526.0	\$ 15.25	\$ 8,021.50	\$ 17.88	\$ 9,404.88	\$ 16.25	\$ 8,547.50	\$ 20.00	\$ 10,520.00
21	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	34682.0	\$ 2.25	\$ 78,034.50	\$ 1.45	\$ 50,288.90	\$ 2.30	\$ 79,768.60	\$ 1.75	\$ 60,693.50
22	SANITARY MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 1,215.00	\$ 1,215.00	\$ 495.00	\$ 495.00	\$ 850.00	\$ 850.00	\$ 950.00	\$ 950.00
23	ROUTING AND SEALING CRACKS	FOOT	24612.0	\$ 0.40	\$ 9,844.80	\$ 0.44	\$ 10,829.28	\$ 0.39	\$ 9,598.68	\$ 0.50	\$ 12,306.00
24	WHEEL STOP REMOVAL AND RESET	EACH	12.0	\$ 35.00	\$ 420.00	\$ 77.00	\$ 924.00	\$ 50.00	\$ 600.00	\$ 100.00	\$ 1,200.00
25	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	7.0	\$ 98.00	\$ 686.00	\$ 300.00	\$ 2,100.00	\$ 65.00	\$ 455.00	\$ 100.00	\$ 700.00
26	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1317.0	\$ 32.50	\$ 42,802.50	\$ 40.70	\$ 53,601.90	\$ 40.00	\$ 52,680.00	\$ 36.00	\$ 47,412.00
27	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1.0	\$ 3,500.00	\$ 3,500.00	\$ 3,300.00	\$ 3,300.00	\$ 2,496.45	\$ 2,496.45	\$ 10,000.00	\$ 10,000.00
	TOTAL BID				737,441.07		742,094.53		810,810.00		760,909.20



Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE: SEPTEMBER 2019
PROJECT NO.: YO1926
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2018\18
FILE: YO1926_2020 Road Program.MXD

**2020 RTBR PROGRAM
LOCATION MAP**





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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2020-27

Agenda Item Summary Memo

Title: Blackberry Creek North Lift Station Upgrade

Meeting and Date: City Council – March 24, 2020

Synopsis: Updating all lift station equipment at this site

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Positive

Council Action Requested: Supermajority required due to sole source quote

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 9, 2020
Subject: Blackberry Creek North Lift Station Upgrade

Summary

Blackberry Creek North is our oldest lift station that is still used. PW would like permission to contract with Metropolitan Pump Company to upgrade this lift station with new technology and equipment to stay reliable for the next 20+ years. This would be a sole sourced contract since we are just upgrading existing Metropolitan Pump parts with new ones. There are no distributors or dealers, you deal directly with the manufacturer.

Background

Blackberry North lift station was first installed in 1995 as part of the infrastructure improvements of the subdivision. During the Mid 2000's PW took components from lift stations that we were abandoning (Heartland and Heartland circle) to upgrade BBN lift station. Other than that, there have only been repairs done, but no other upgrades. Fast forward another 15 years, and it is time to upgrade the lift station with new parts that are up to date with the current technology. In order to explain to everyone exactly what we are proposing, we asked our vendor to break down the bids into separate sections as noted below, and as attached.

Section 1 – SCADA (Supervisory Control And Data Acquisition) upgrade. This is to replace all of our outdated components with components to monitor such items as wet well level, which pump is called for, power loss, generator malfunction, and a host of other technical items that we should monitor in order to keep the lift station running efficiently. At this time, we rely on a dialer system. This system will call us with a problem, but not always specific problem, or with any type of severity of the problem. With the new SCADA controls, we will be able to use our phones or tablets to get notified of any alarms, reset or silence alarms, and to be able to change settings to avoid any down time of the lift station. For instance, if we get an alarm that says that pump 1 malfunctioned, we can take pump 1 offline from the program and only utilize pump 2 until such time we can get to the site and investigate. The cost for the parts for this upgrade are quoted at \$15,508.00. In addition to the cost of the system, we will have a reoccurring charge for monitoring through Verizon for \$45/month.

Section 2 – Equipment. This quote is for all of the new housing and non-SCADA components. This includes a new stainless steel weatherproof cabinet, manual transfer switch, breakers, receptacles, level controls, and starters. The quote to purchase these components is \$14,785.00. The main cost is the weatherproof cabinet and transfer switch, both of which need to be upgraded for the new components.

Section 3 – Installation costs. The cost to remove and replace everything described above, as well as setting all of the SCADA points, starting up the system and training our employees is

\$15,210. By far the largest portion of this part of the quote is for setting up all of the SCADA monitoring points.

Section 4 – Pump Replacement. To finish the upgrade, we should replace the current motors that have approximately 7000 hours of run time and are 12 years old. The quoted cost for two new motors and installation are \$20,658.

The total cost for this lift station upgrade would be approximately \$66,161.00 plus \$45/month for cloud services. We currently have \$65,000 budgeted for SCADA upgrades, and an additional \$15,000 budgeted for Blackberry Creek North lift station upgrades in the lift station services line item in the sanitary sewer operating budget.

At this time, all of our lift stations except one were built by or are now furnished with Metropolitan Pump Company components. The only exception is the Countryside lift station which was originally supposed to be a YBSD lift station. Although the pumps are not Metropolitan, they still perform service on the current electronic components of the lift station. We currently specify Metropolitan Pump Company lift stations for any new lift stations as well. The performance of the components over the years has been tremendous, as well as the availability of parts and service. This is due to the fact that they are located in Romeoville with all of their sales, service and warehouse. They also offer yearly education for our employees on a wide variety of topics that are relevant to servicing our lift stations. It is for these reasons that we do not want to have any other type/brand of lift station in Yorkville at this time. We are very satisfied with Metropolitan's product, service and responsiveness to our needs.

Recommendation

I recommend that the city council approve the quote From Metropolitan Pump Company to upgrade Blackberry Creek North lift station in the amount of \$66,961.00. The council will have to approve this quote with a super-majority vote since it is a sole source quote. I would ask that this be placed on the March 17, 2020 Public Works Committee agenda for discussion.

METROPOLITAN



PUMP COMPANY

A Division of METROPOLITAN INDUSTRIES, INC.

37 FORESTWOOD DRIVE • ROMEOVILLE, IL • 60446-1343

(815) 886-9200 • FAX (815) 886-4573

www.metropolitanind.com

QUOTATION

Page 1 of 2

TO: Mr. Tom Soelke
City of Yorkville
tsoelke@yorkville.il.us

PROJECT: Blackberry Creek Lift Station
Yorkville, Illinois
BIDS DUE: ASAP
ENGINEER: N/A

We are pleased to provide a QUOTE on the following equipment for the subject project.

Blackberry Creek SCADA UPGRADE with control components

Furnish Qty (1) Duplex Control Panel To Include The Following:

- ** (1) UL Approval type 508 for Industrial Control Panel
- ** (1) Control Panel Enclosure Nema 4x, 304 Stainless Steel
- ** (1) Sub Panel, Inner Door
- ** (1) Panel Legs, 304 Stainless Steel
- ** (1) Manual Transfer Switch Handle, Shaft and Mechanism, 100 amp max
- ** (1) Standby Generator Receptacle
- ** (2) Incoming power Breaker Circuit Breakers for Manual Transfer Switch
- ** (1) Distribution Block or Lugs
- ** (2) Circuit Breaker Operating Handles, Door Mounted.
- ** (2) Motor Circuit Breakers
- ** (2) Motor Starter fVNR 10HP max at 230 VAD, 3 phase, IEC type
- ** (3) Single Pole Branch Load Circuit Breaker, 1 Pole, 120 VAC
- (2) Seal Fail Sensor and (2) Elapsed Time Meter
- * (1) PLC, Allen Bradley MicroLogix Series 1400 and Memory Module and UPS
- * (1) Operator Interface 5"
- * (1) DC Power Supply for Operator Interface and Battery Charger
- * (1) Sierra Wireless Airlind Raven RV50 LTE Cellular Gateway
- * (1) Ethernet Router, 5 Port Unmanaged Switch
- * (1) Panorama Antennas
- * (1) Antenna Cable and Fittings and SPDs
- * (1) Reboot Relay and other misc. relays
- * (1) Submersible Transducer - 100' cable Shipped Loose
- * (1) VEGA Transmitter, with Mounting Bracket (Up to 60ft.)
- ** (1) Float Back Up Circuit
- ** (1) Intrinsically Safe Relay for Submersible Transducer and float switches with Mechanical Barrier
- ** (1) Condensate Heater and Thermostat, caged alarm light flasher & Batteries, GFIC Outlet
- ** (1) Operator Controls, mechanical floats switches & ss mounting bracket, and chain & Anchor System

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted:	_____	Quotation No:	919N16336KT.REV#2
Firm:	_____	Submitted:	3/10/2020
By:	_____	Void after:	30 days
Title:	_____	Prepared By:	Ken Turnquist

Yorkville

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QUOTATION

Page 2 of 2

PROJECT: Blackberry Creek Lift Station
Yorkville, Illinois

***SCADA panel with PLC including level controls, communication equipment as mentioned within this proposal is:**

\$15,508.00

(Taxes Not Included)

****S.S. Pad Mounted Panel to House Scada panel and level controls, starters, breakers, manual transfer switch, receptacle, operators is:**

\$14,785.00

(Taxes Not Included)

Installation including start up and training is:

\$15,210.00

(Taxes Not Included)

Total amount for new controls as mentioned in this proposal with installation is:

\$45,503.00

(Taxes Not Included)

CLOUD SERVICES

Total Monthly Cost For Verizon Cellular Service based on 250 Tags at 5 minute polling is:

\$45.00/Mo.

(Taxes Not Included)

Deduct \$1,377.00 if VEGA transducer will not be required

Deduct \$2,698.00 If the generator receptacle and manual transfer switch will not be required.

Inclusions -

- Demo and disconnect existing control panel.
- Crane for removal and installation
- Furnish and install conduit and cable from service, stainless steel Nema 4X service disconnect switch, removal and reinstallation of Automatic Transfer Switch
- Temp existing pumps and controls during change over
- Reuse existing conduits to generator, wet well, and valve vault.
- Reuse existing meter and concrete pad.
- Installation of Controls mentioned in this scope.
- New control panel to be located in the same location as the existing panel. Existing base to be reused.
- Above pricing includes start up of system, on site training and freight.
- Existing pumps & piping & valves remain and are NOT included.
- Bypass pumping is not included.

Exclusions: Performance Bond, Permits, fees, Utility fees, Allowances, taxes, concrete pad, generator testing, pumps, piping, valves.

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted: _____

Firm: _____

By: _____

Title: _____

Quotation No: _____

Submitted: _____

Void after: _____

Prepared By: _____

919N16336KT.REV#2

3/10/2020

30 Days

Ken Turnquist

Yorkville

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts.

It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of illustration but not limited to: reasonable attorney fees; costs of witnesses and expert witnesses, including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice.

All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville IL: and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Sales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price.

3. DELIVERIES

The Company shall be under no liability for failure to make deliveries where such failure to deliver may be due to fires, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain deliveries of materials, action of any State, Federal or local governments or other causes beyond its reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge. F.O.B. Company's works, provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for repairs made outside its works without proper written consent of the Company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction or any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provided hereunder.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly.

7. TERMINATION

In the event Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company.

The Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

- (a) The price provided in the order for all articles or materials which have been completed prior to termination.
- (b) Actual expenditures made by the Company in connection with the incompleting portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.
- (c) Reasonable estimated profits on the incompleting portion of the order multiplied by the percentage of completion of the incompleting portion of the order.

8. DEFERRED DELIVERIES

Deferred deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later day, same shall be acceptable on the following conditions only:

- (a) Deferral period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.
- (b) On the incompleting portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9. PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

10. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any times does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payment shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

11. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

12. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this proposal, it has fully complied with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended.

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QUOTATION

Page 1 of 1

TO: Mr. Tom Soleke
City of Yorkville
tsoelke@yorkville.il.us

PROJECT: Blackberry Creek L.S.
Yorkville, Illinois
BIDS DUE: ASAP

We are pleased to provide the following PROPOSAL for the equipment listed below:

Yorkville, Illinois, Blackberry Creek Lift Station Pump Replacement

Qty.	Description
2	Hydromatic Submersible Pump Model S4MRC1000M3-4 (50' Dual Cords) 10 HP, 230 Volt, 3 Phase, 1750 RPM, 60 Hz. (Non-Explosion Proof) Note: Reuse Existing Sealing Flange on New Hydromatic Pump

Your cost for equipment listed in the above description is:

\$17,248.00
(Taxes not Included)

Your cost labor to remove the existing pumps one at a time, take the existing sealing flange off of the existing ABS pumps and relocate onto the new Hydromatic Pump. Install the pump back into the wet well terminate to the existing control panel and test.

Total Price for the above labor with Crane Truck is:

\$3,410.00
(Taxes Not Included)

NOTES & CLARIFICATIONS:

NOT INCLUDED:

Anything not listed in the above description, pump controls, piping, valves, guiderail components, permits, fees, performance bonding and taxes.

Only the equipment listed in the above description and freight is included.

Existing Pump to remain the property of the City of Yorkville

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted:

Firm:	_____	Quotation No:	KT100819MN
By:	_____	Submitted:	10-Mar-20
Title:	_____	Void after:	30 Days
	_____	Prepared By:	Ken Turnquist

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts.

It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of illustration but not limited to: reasonable attorney fees; costs of witnesses and expert witnesses, including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

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No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

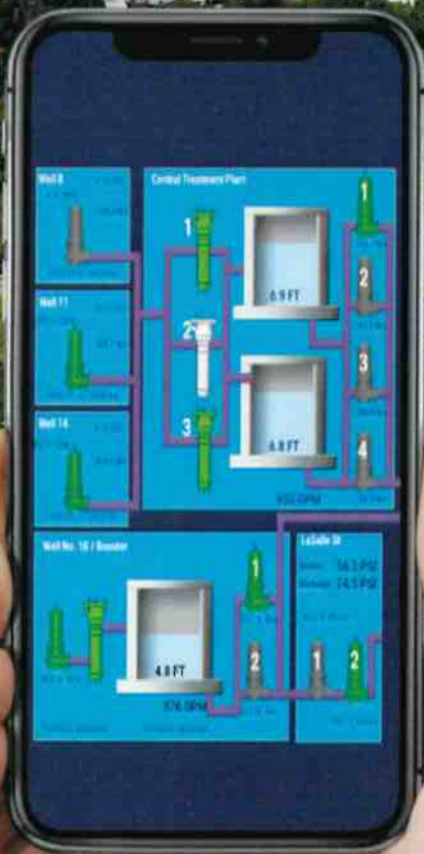
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this proposal, it has fully complied with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended.



Monitoring and Control Systems

Water & Wastewater Monitoring with Cloud SCADA Technology

Monitor and Manage Your Control Systems from Anywhere with
Enhanced Control Efficiency, Security and Reliability



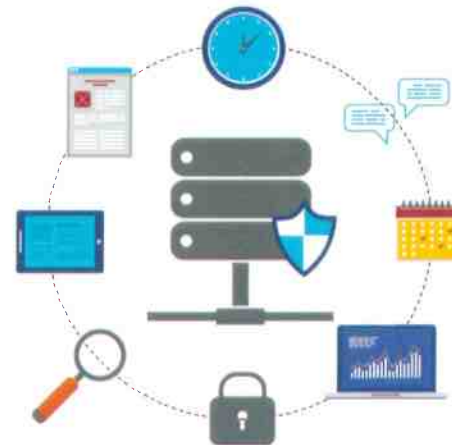
MetroCloud is a product of
Metropolitan Industries, Inc.
37 Forestwood Drive
Romeoville, Illinois 60446
877-89MTCLOUD
metrocloud.us

MetroCloud
Remotely Hosted SCADA Monitoring System

ENHANCED WATER & WASTEWATER MONITORING SYSTEM SECURITY

MetroCloud employs an in-depth defensive approach to keep your data **safe** and **prevent** unauthorized access. By applying **security solutions at all layers**, from the **infrastructure to the application**, MetroCloud provides the **best in class security** and encryption to **ensure your water and wastewater monitoring systems are kept safe**.

- Verizon private network **architecture ensures** that all Cellular-to-Cloud communication **transverses** via a secured private pipeline with **zero exposure to the Internet**
- AT&T private network **architecture ensures** that all Cellular-to-Cloud **communication transverses** via a military grade IPSEC VPN connection (Virtual Private Networks)
- SSL VPN connections **used for customer remote access** from laptops, smartphones, tablets, etc.
- Eliminates physical onsite security concerns, allowing end-users to **experience the peace of mind** of no longer **having to worry about physical security, malware, viruses or any other malicious intent associated with on-site servers**



Reliability

Hosted on Amazon Cloud servers with 99.9% up-time. Multiple server configuration separated geographically in fault redundant zones that ensures fast and reliable capabilities.



Hassle-Free

No computers to maintain, repair, secure or update. Connect with laptops, tablets and smart phones across all major platforms. No IT involvement necessary with most applications.



Support

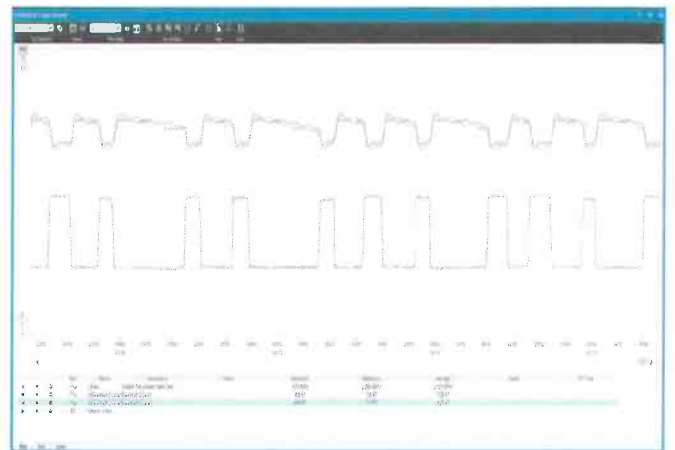
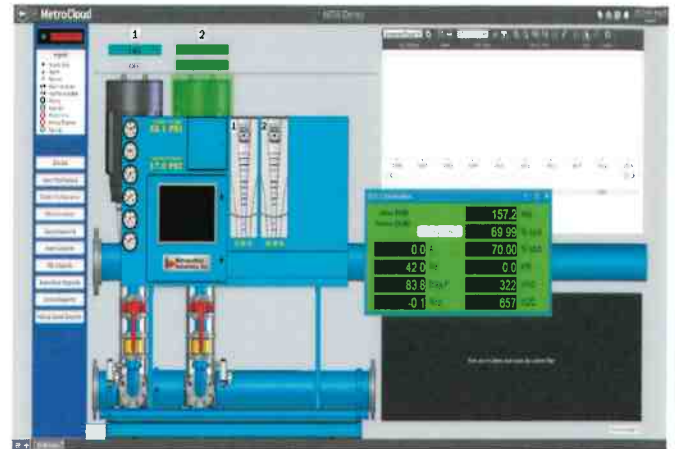
Included with MetroCloud service. Our support team consists of in-house programmers with pump backgrounds to help solve issues and ensure your pump system operations stay intact.

Monitoring and Control Systems

BUILT-IN FUNCTIONALITY

Cloud SCADA technology provides a surplus of features, advantages and benefits to your application's water and wastewater monitoring.

- Same functionality of locally hosted SCADA computer
- Virtual interface (thin client access) allows remote access to application from several personal smart devices (phones, tablets, etc.)
- Notifications via voice phone calls
Additional notification options via SMS/text messaging or email with acknowledgments
- Built-In AccuWeather provides built-in weather station functionality
- Includes up to 5 users (additional users possible), each with customizable permissions
- Automatic report generation (customized report generation also available)
- DNP available (advanced industrial protocol capable of backfilling historical trends between polls and after outages, alarm reporting by exception, and other benefits)
- Historical trending for up to 3 years
- Available for industrial and building automation, alarms and monitoring
- Choice of carrier options



PRICING

Are monthly costs and budget restraints inhibiting your ability to upgrade your water and wastewater monitoring capabilities? MetroCloud's low cost pricing provides an easy means to implement the vast array of advantages that come with Cloud SCADA technology.

- \$0 upfront licensing costs
- \$0 integration costs on standard products
- \$0 annual support costs, never pay for upgrade again
- Eliminates costly phone lines and problematic radio links
- Low monthly fees
- Minimal setup fees for most systems.



**ORDINANCE AUTHORIZING THE ACQUISITION OF EQUIPMENT
FOR THE UPGRADE OF THE BLACKBERRY CREEK NORTH LIFT STATION**

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

WHEREAS, the Blackberry Creek North lift station is the oldest lift station still in operation in the City, having been installed in 1995 as part of the infrastructure improvements to the Blackberry Subdivision; and,

WHEREAS, given its deteriorating condition, it is necessary to upgrade the Supervisory Control and Data Acquisition (SCADA) system; replace the stainless steel waterproof cabinet, transfer switch, and other non-SCADA equipment; purchase a new pump and provide for the installation of all such upgrades; and,

WHEREAS, Metropolitan Pump Company is the sole provider of all new equipment for the City's lift stations and also performs all services required on the electronic components of the City's lift stations and therefore is the vendor recommended by the Director of Public Works to provide all of the aforesaid equipment upgrades and installation thereof as hereinafter provided.

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

Section 1. The foregoing recitals are incorporated into this Section 1 as if fully restated.

Section 2. The City Administrator is hereby authorized and directed to purchase all of the equipment as itemized on Exhibit A attached hereto and the installation thereof from Metropolitan Pump Company of Roselle, Illinois for a cost not to exceed \$66,161.00.

Section 3. This Ordinance shall be in full force and effect upon its passage by 2/3rds vote of the City Council, its approval by the Mayor, and its publication.

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

Attest:

City Clerk



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2020-23

Agenda Item Summary Memo

Title: Fiscal Year 2021 Insurance Renewals

Meeting and Date: City Council – March 24, 2020

Synopsis: Please see attached

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 19, 2020
Subject: Health insurance renewal

Summary

Supplemental recommendation for approval of Blue Cross Blue Shield health insurance HMO and PPO packages.

Background

The attached City Council packet materials were scheduled to be discussed at the March 18th Administration Committee meeting. After that meeting was cancelled due to the COVID-19 pandemic, City staff has firmed up our recommendation for health insurance carrier and plans. Recommendation for non-union employee health insurance contributions will either be distributed in a supplemental City Council packet, or presented verbally at the meeting. As a reminder, union employee health insurance contributions are subject to bargaining, which is currently happening with all three of the City's bargaining units in anticipation of a new contract for May 1, 2020.

Recommendation

Given the year-over-year decrease in price of approximately 6%, the COVID-19 national pandemic, and the disruption that a change in health insurance carriers would cause, City staff recommends reauthorizing the Blue Cross Blue Shield MHHB106 Blue Advantage HMO and MPSE3X05 Blue Edge HSA PPO packages. We propose the same deductible and HRA amounts for employees as authorized in the FY 20 budget. At time of packet creation, there is no recommendation for health insurance employee contribution amounts for FY 21, as stated above.



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

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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						

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*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

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*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		Deductible waived	Deductible Waived	Deductible waived	Deductible Waived	Deductible waived	Deductible Waived
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	

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*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

Administration Committee #2

Tracking Number

ADM 2020-26

Agenda Item Summary Memo

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

Meeting and Date: City Council – March 24, 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

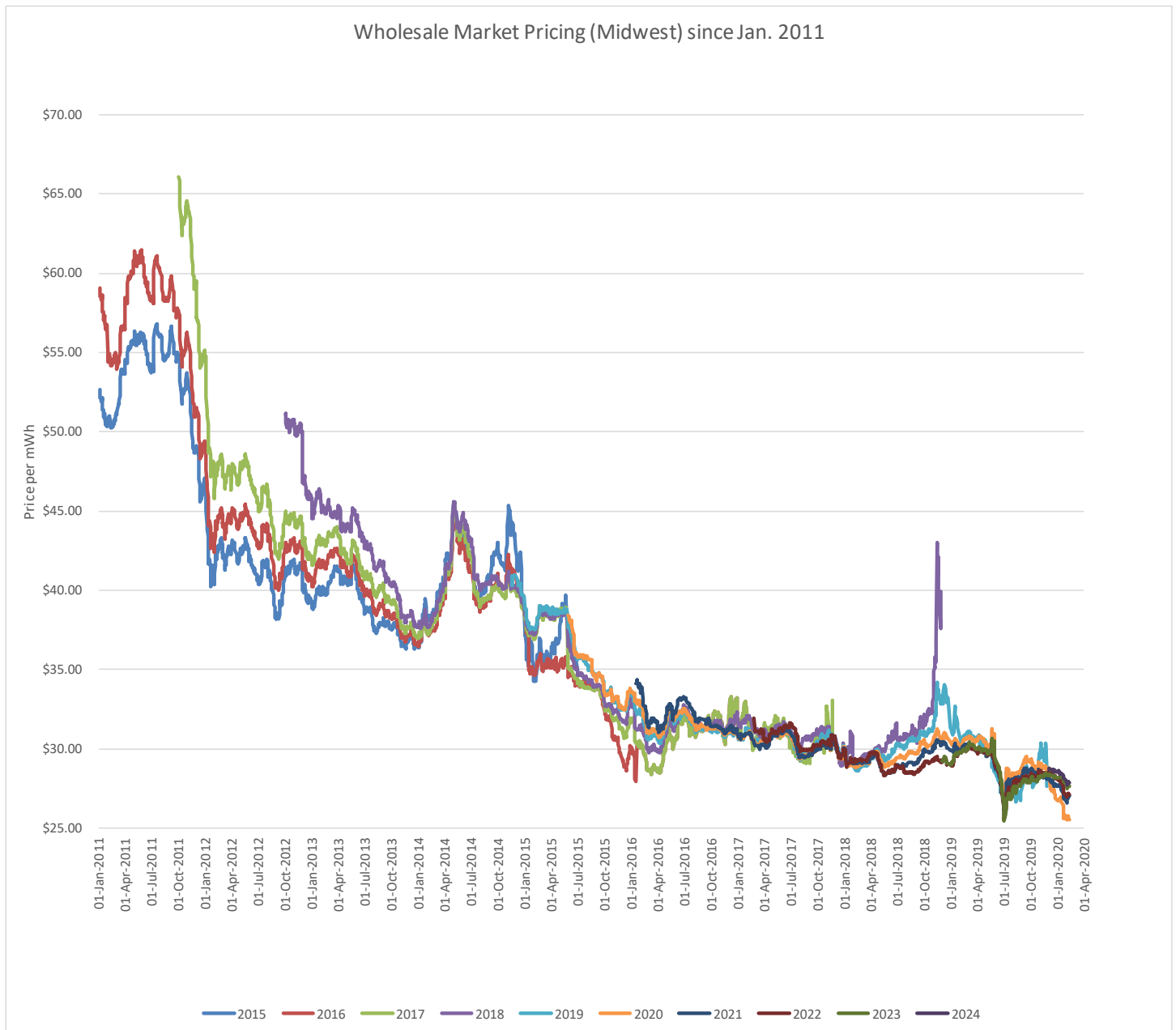
City of Yorkville- Small Accounts Bid Review Worksheet

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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Mobile (630) 800-0173

www.savewithprogressive.com

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

Administration Committee #3

Tracking Number

ADM 2020-27

Agenda Item Summary Memo

Title: Cable Consortium

Meeting and Date: City Council – March 24, 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 Binninger, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

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

Amendment approved unanimously by a viva voce vote.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

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

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

CONSENT AGENDA

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

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

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

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

MINUTES FOR APPROVAL

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

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

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

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

REPORTS

MAYOR'S REPORT

Resolution 2014-22

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

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

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

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

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. 219-10-21-02

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

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

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

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

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

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

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

VILLAGE OF NORTH AURORA

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

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

Mark Carroll 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

Mayor's Report #3

Tracking Number

CC 2020-15

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2020-2021 Budget

Meeting and Date: City Council – March 24, 2020

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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