



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

**AGENDA**  
**CITY COUNCIL MEETING**  
**Tuesday, April 13, 2021**  
**7:00 p.m.**

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

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**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:**

Public hearing to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

The total amount of funds awarded to address the needs of the businesses due to the COVID-19 emergency was \$160,500; and was used to assist the following businesses with working capital needs: AGJS Inc. DBA Tiki Tan, Brenart Eye Clinic, LLC, COPA Inc. DBA Salsa Verde Mexican Restaurant & Taqueria, Duy's Inc., Harmony Aesthetics, LLC, Mike and Denise's Pigeon Hill Diner, Inc., The Heartland School, LLC, and White Water Ice Cream, LLC DBA Foxy's Ice Cream.

**Citizen Comments on Agenda Items:**

**Consent Agenda:**

1. Minutes of the Regular City Council – March 23, 2021
2. Bill Payments for Approval
  - \$ 581,612.33 (vendors)
  - \$ 322,419.85 (payroll period ending 4/1/21)
  - \$ 904,032.18 (total)

**Mayor's Report:**

1. ADM 2021-16 Fiscal Year 2022 Life Insurance Renewal

**Mayor's Report (cont'd):**

2. CC 2021-15 Resolution Approving a Fleet Maintenance Service Agreement with Gjovik Ford, Inc.,  
Plano, Illinois
3. CC 2021-16 Bond Issuance Discussion

**Public Works Committee Report:**

**Economic Development Committee Report:**

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Mayor's Report (cont'd):**

4. CC 2021-04 Prairie Pointe Building Update
5. CC 2021-17 Ordinance Approving the 2021-2022 Fiscal Budget

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: April 21, 2021 – 6:00 p.m. – City Hall Conference Room**

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**ECONOMIC DEVELOPMENT: May 4, 2021 – 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 6, 2021 – 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 20, 2021 – 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, April 13, 2021**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PUBLIC HEARINGS:**

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1. Public hearing to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

The total amount of funds awarded to address the needs of the businesses due to the COVID-19 emergency was \$160,500; and was used to assist the following businesses with working capital needs: AGJS Inc. DBA Tiki Tan, Brenart Eye Clinic, LLC, COPA Inc. DBA Salsa Verde Mexican Restaurant & Taqueria, Duy's Inc., Harmony Aesthetics, LLC, Mike and Denise's Pigeon Hill Diner, Inc., The Heartland School, LLC, and White Water Ice Cream, LLC DBA Foxy's Ice Cream.

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – March 23, 2021

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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2. Bill Payments for Approval

☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. ADM 2021-16 Fiscal Year 2022 Life Insurance Renewal

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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2. CC 2021-15 Resolution Approving a Fleet Maintenance Service Agreement with Gjovik Ford, Inc., Plano, Illinois

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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3. CC 2021-16 Bond Issuance Discussion

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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**MAYOR'S REPORT (CONT'D):**

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4. CC 2021-04 Prairie Pointe Building Update

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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5. CC 2021-17 Ordinance Approving the 2021-2022 Fiscal Budget

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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

Agenda Item Number

Public Hearing #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Yorkville Downstate Small Business Stabilization Grant Program Public Hearing

**Meeting and Date:** City Council – April 13, 2021

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

### 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:

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

Agenda Item Number

Consent Agenda #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – March 23, 2021

**Meeting and Date:** City Council – April 13, 2021

**Synopsis:** Approval of Minutes

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

### Agenda Item Notes:

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**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, MARCH 23, 2021**

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

Mayor Purcell stated that he has determined that under the Governor’s orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

**ROLL CALL**

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Present (electronic attendance)
	Plocher	Present
Ward III	Funkhouser	Present
	Frieders	Present (electronic attendance)
Ward IV	Tarulis	Present
	Peterson	Absent

Staff in attendance at city hall: City Clerk Pickering, City Administrator Olson, Chief of Police Jensen, Public Works Director Dhuse, and Attorney Orr.

Staff in attendance electronically: Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation.

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/81957465080?pwd=OUdSSGo4WkRvVTk3YlJMRHE5aVduQT09>. The Zoom meeting ID was 819 5746 5080.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

**Proposed Budget for Fiscal Year 2021-2022**

Mayor Purcell opened the public hearing for the proposed budget for fiscal year 2021-2022. He asked if anyone wished to comment on the proposed budget. Upon hearing no public comments, Mayor Purcell then closed the public hearing.

**CITIZEN COMMENTS ON AGENDA ITEMS**

Jason Pesola, Yorkville resident, stated that he appreciates all of the hard work that the council members do on behalf of the city.

Stephanie Kaegebein, commented that this is the first city council meeting she has attended and she is honored to attend. She appreciates everything that the council has done for the city.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – March 9, 2021
2. Bill Payments for Approval
  - \$ 604,867.31 (vendors)
  - \$ 312,078.38 (payroll period ending 3/19/21)
  - \$ 916,945.69 (total)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Plocher-aye, Frieders-aye

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**REPORTS**

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**MAYOR'S REPORT**

**Vaccination Clinic**

Mayor Purcell stated that he appreciates the council's support and staff's support of the vaccination clinic. He said that the Illinois Department of Health's website currently shows Kendall County as having the second highest vaccination rate by percentage for the 65 and older category.

**Proclamation for National Library Week  
(CC 2021-12)**

Mayor Purcell proclaimed the week of April 4 – 10 as "National Library Week" in the United City of Yorkville (*see attached*).

**Resolution 2021-14**

**Authorizing a One-Year Contract for Fireworks Display  
Services through Mad Bomber Fireworks Productions,  
La Porte, Indiana in the amount of \$34,800.  
(CC 2021-13)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing a One-Year Contract for Fireworks Display Services through Mad Bomber Fireworks Productions, La Porte, Indiana in the amount of \$34,800. So moved by Alderman Plocher; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,  
Plocher-aye, Frieders-aye, Koch-aye

**PUBLIC WORKS COMMITTEE REPORT**

**Water Department Reports for  
September – December 2020  
and January 2021  
(PW 2021-09)**

Alderman Plocher made a motion to approve the Water Department Reports for September, October, November, and December 2020 and January 2021; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,  
Frieders-aye, Koch-aye, Milschewski-aye

**Resolution 2021-15**

**Authorizing Acceptance of a Bid from D. Construction Inc.  
for the 2021 Road to Better Roads Program in the  
amount not to exceed \$857,885.67  
(PW 2021-10)**

Alderman Plocher made a motion to approve a Resolution Authorizing Acceptance of a Bid from D. Construction, Inc. for the 2021 Road to Better Roads Program in the amount not to exceed \$857,885.67 and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,  
Koch-aye, Milschewski-aye, Funkhouser-aye

**2021 Road to Better Roads Program –  
Construction Engineering Agreement  
(PW 2021-11)**

Alderman Plocher made a motion to approve the 2021 Road to Better Roads Program Professional Services Agreement – Construction Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Transier-aye, Plocher-aye, Frieders-aye, Koch-aye,  
Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Resolution 2021-16**

**Authorizing Acceptance of a Bid from Stokes Excavating, Inc.,  
Rockford, Illinois for the Elizabeth Street and  
Appletree Court Water Main Improvements  
in the amount not to exceed \$600,295.12  
(PW 2021-12)**

Alderman Plocher made a motion to approve a Resolution Authorizing Acceptance of a Bid from Stokes Excavating, Inc., Rockford, Illinois for the Elizabeth Street and Appletree Court Water Main Improvements in the amount not to exceed \$600,295.12 and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Plocher-aye, Frieders-aye, Koch-aye, Milschewski-aye,  
Funkhouser-aye, Tarulis-aye, Transier-aye

**Elizabeth Street and Appletree Court Watermain Improvements –  
Construction Engineering Agreement  
(PW 2021-13)**

Alderman Plocher made a motion to approve the Elizabeth Street and Appletree Court Water Main Improvements – Professional Services Agreement – Construction Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Frieders-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,  
Tarulis-aye, Transier-aye, Plocher-aye

**Kennedy Road and Mill Road Intersection  
Improvements Engineering Agreement  
(PW 2021-14)**

Alderman Plocher made a motion to approve the Agreement for Professional Services for Kennedy Road and Mill Road Intersection Improvements and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Plocher-aye, Frieders-aye

**Ordinance 2021-06**

**Approving a Plat of Easement Abrogation  
(Heartland Circle – 1162 Spring Street)  
(PW 2021-15)**

Alderman Plocher made a motion to approve an Ordinance Approving a Plat of Easement Abrogation (Heartland Circle – 1162 Spring Street) and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Plocher-aye, Frieders-aye

**Ordinance 2021-07**

**Amending the Traffic Schedule and Index  
(Freemont Street and Somonauk Street)  
(PW 2021-17)**

Alderman Plocher made a motion to approve an Ordinance Amending the Traffic Schedule and Index (Freemont Street and Somonauk Street) and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.



Motion approved by a roll call vote. Ayes-7 Nays-0  
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,  
Plocher-aye, Frieders-aye, Koch-aye

**2021 EEI Hourly Rate Request**  
(PW 2021-18)

Alderman Plocher made a motion to approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2021 Standard Schedule of Charges, effective as of May 1, 2021; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,  
Frieders-aye, Koch-aye, Milschewski-aye

**Water Supply Studies**  
(PW 2021-19)

**Resolution 2021-17**

**Approving an Intergovernmental Agreement Providing for Joint  
Water Source Studies among the Village of Oswego, the United  
City of Yorkville, and the Village of Montgomery  
Contribution to Oswego for the Baxter and Woodman Study  
Authorization to use Attorney Caminer as Special Counsel  
Contribution to Oswego for Legal Work Already Performed**

Alderman Plocher made a motion to approve a Resolution Approving an Intergovernmental Agreement Providing for Joint Water Source Studies among the Village of Oswego, the United City of Yorkville, and the Village of Montgomery and authorize the Mayor and City Clerk to execute; to approve the contribution to Oswego in the amount of \$58,650.93 for the Baxter and Woodman water study; to authorize the use of Attorney Caminer as Special Counsel; and to approve the contribution to Oswego in an estimated amount of \$4,000.00 for legal work already performed; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,  
Koch-aye, Milschewski-aye, Funkhouser-aye

**Resolution 2021-18                      in Support of the “Wyland Mayor’s Challenge for Water Conservation”**  
(PW 2021-20)

Alderman Plocher made a motion to approve a Resolution in Support of the “Wyland Mayor’s Challenge for Water Conservation” and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Transier-aye, Plocher-aye, Frieders-aye, Koch-aye,  
Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Resolution 2021-19**

**Authorizing the Disposal of Personal Property Owned by the City  
(City Owned Vehicles)**  
(PW 2021-21)

Alderman Plocher made a motion to approve a Resolution Authorizing the Disposal of Personal Property Owned by the City (City Owned Vehicles) and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Plocher-aye, Frieders-aye, Koch-aye, Milschewski-aye,  
Funkhouser-aye, Tarulis-aye, Transier-aye

**Public Works Vehicle Proposals**  
(PW 2021-22)

Alderman Plocher made a motion authorizing the Public Works Director to purchase the following equipment: John Deere 4066R with loader from AHW, LLC of Elburn, IL in the amount of \$44,414.47, Peterbilt 348 chassis from JX Truck Center, Rockford, IL in the amount of \$93,533.00, outfitting of aforementioned truck with all equipment as described in Quote number 210326 from Lindco Equipment Sales of Merrillville, IN in the amount of \$113,063, as hereinafter set forth, for delivery after May 1, 2021, and purchased through Sourcewell contracts; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Frieders-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,  
Tarulis-aye, Transier-aye, Plocher-aye

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

**Ordinance 2021-08**

**Amending Title 3, Chapter 3 of the Code of Ordinances Creating  
a New Liquor License Class and Fee (Movie Theater)  
(CC 2021-09)**

Alderman Tarulis made a motion to approve an Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Movie Theater) and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-6 Nays-1  
Koch-aye, Milschewski-aye, Funkhouser-nay, Tarulis-aye,  
Transier-aye, Plocher-aye, Frieders-aye

**ADMINISTRATION COMMITTEE REPORT**

**Treasurer's Report for February 2021  
(ADM 2021-13)**

Alderman Funkhouser made a motion to approve the Treasurer's Report for February 2021; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Plocher-aye, Frieders-aye

**Insurance Renewals for FY 2022  
(ADM 2021-16)**

Alderman Funkhouser made a motion to approve a contract for the renewal of existing HMO and PPO plans with Blue Cross Blue Shield; to approve a contract with Blue Cross Blue Shield for the dental plan; to approve a contract with Lincoln Financial for life insurance; to approve a contract with Dearborn National (BCBS) for a vision plan, to approve employee HRA card amounts in the same amount as FY 2021 and to authorize non-union employee contribution percentages in the amounts of 10.5% for HMO coverage and 12.5% for PPO coverage and with union employee contribution rates in the amounts as authorized by the Police Department and Public Works union contracts; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,  
Plocher-aye, Frieders-aye, Koch-aye

**Water, Sewer, and Road Infrastructure Fee Renewal  
(ADM 2021-13)**

**Ordinance 2021-09**

**Amending the Infrastructure Maintenance Fee for  
Water and Sanitary Sewer Service**

**Ordinance 2021-10**

**Amending the Termination Date of the Motor Vehicle Tax**

Alderman Funkhouser made a motion to approve an Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service and to approve an Ordinance Amending the Termination Date of the Motor Vehicle Tax and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,  
Frieders-aye, Koch-aye, Milschewski-aye

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

**Cox Landscaping (Rezoning and Special Use) 1.5 Mile Review  
(PZC 2021-01 and EDC 2021-19)**

Mayor Purcell entertained a motion to approve Cox Landscaping (Rezoning and Special Use) 1.5 Mile Review. So moved by Alderman Transier; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-6 Nays-0 Present-1  
Transier-aye, Plocher-aye, Frieders-aye, Koch-aye,  
Milschewski-aye, Funkhouser-aye, Tarulis-present

**Cordero Real Estate (Rezoning) 1.5 Mile Review**  
(PZC 2021-02 and EDC 2021-20)

Mayor Purcell entertained a motion to approve Cordero Real Estate (Rezoning) 1.5 Mile Review. So moved by Alderman Koch; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Plocher-aye, Frieders-aye, Koch-aye, Milschewski-aye,  
Funkhouser-aye, Tarulis-aye, Transier-aye

**CITY COUNCIL REPORT**

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

Alderman Frieders reported that the National Suicide Prevention + Action Month Proclamation project currently has forty cities in nineteen states that have agreed to issue proclamations. The craft beer for mental health project entitled “Things We Don’t Say” has one hundred thirty-three breweries in five different countries signed up.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**MAYOR’S REPORT (CONT’D)**

**Prairie Pointe Building Update**  
(CC 2021-04)

Administrator Olson said that cost estimates and value engineering numbers are still being worked on. He thought that staff would have more of an update on the numbers in April. Mayor Purcell said that interest rates are starting to increase so the city needs to move forward with the bonds for this building.

**Proposed Fiscal Year 2021-2022 Budget**  
(CC 2021-14)

Discussion took place regarding the bonds being included in the FY 22 budget. It was mentioned that the federal government has approved a new stimulus bill and Yorkville is expected to receive over 2 million dollars. It was mentioned that the city had helped local businesses during the pandemic and asked if the city could rebate some of the money to residents.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Lucas Robinson, reporter with the Kendall County Record, asked if it was confirmed that the city would be receiving 2.55 million in federal stimulus funding.

**EXECUTIVE SESSION**

Mayor Purcell stated that an executive session would not be held this evening.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:02 p.m.

Minutes submitted by:

Lisa Pickering,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – April 13, 2021

**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:

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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131185	KCR	KENDALL COUNTY RECORDER'S			03/25/21		
	56448	03/25/21	01	FINAL PLAT FOR GRANDE RESERVE		90-160-00-00-0011	121.00
			02	UNITS 15 & 22		** COMMENT **	
			03	FILED 1 MOWING LIEN		25-215-54-00-5448	67.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00
						TOTAL AMOUNT PAID:	188.00

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

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

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

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

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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-A.SIMMONS	02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
			05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
			06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
			07	CHARGES FOR 651 PRAIRE POINTE		** COMMENT **	
			08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
			09	FOR 902 GAME FARM RD		** COMMENT **	
			10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
			13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
			14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
			15	PRAIRIE POINT		** COMMENT **	
			16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
			18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
			19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
			20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
			21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
			22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
			23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
			24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
			25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
			26	FARM RD		** COMMENT **	
			27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
				INVOICE TOTAL:			5,887.20 *
	032521-B.OLSON	02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
				INVOICE TOTAL:			273.18 *
	032521-B.PFIZENMAIER	02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
			02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
			03	ADJUSTER REPLACED, TIRES		** COMMENT **	
			04	MOUNTED AND BALANCED		** COMMENT **	
			05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
			06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
			07	STREICHERS#II1480249-BADGE		01-210-56-00-5600	116.00
			08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
			09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
			10	HOLDERS, BATON HOLDERS,		** COMMENT **	
			11	IRRITANT HOLDERS		** COMMENT **	
			12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
			13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
			14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
			15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
			16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-B.PFIZENMAIER	02/28/21	17	SHIRTS		** COMMENT **	
			18	O'HERRON#2081189-IN-DRESS		01-210-56-00-5600	1,140.76
			19	UNIFORM-CARUSO		** COMMENT **	
			20	O'HERRON#2081179-IN-DRESS		01-210-56-00-5600	1,197.78
			21	UNIFORM-NICKELS		** COMMENT **	
			22	O'HERRON#2077008-IN-DRESS		01-210-56-00-5600	347.78
			23	UNIFORM-HAYES		** COMMENT **	
			24	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	1,215.00
			25	GALLS#4783-PANTS		01-210-56-00-5600	74.60
			26	GALLS#017423052-LIGHT HOLDERS		01-210-56-00-5600	37.30
			27	AMERICAN TIRE#4783-TIRE REPAIR		01-210-54-00-5495	20.80
			28	AMERICAN TIRE#4755-OIL CHANGE		01-210-54-00-5495	62.37
			29	AMERICAN TIRE#4755-OIL		01-210-54-00-5495	120.63
			30	CHANGE, REPLACE RUN SWITCH		** COMMENT **	
			31	AMERICAN TIRE#4708-BATTERY		01-210-54-00-5495	156.00
			32	AMERICAN TIRE#4719-REPLACE		01-210-54-00-5495	407.62
			33	SERP BELT AND TENSIONER		** COMMENT **	
			34	ASSEMBLY, OIL CHANGE		** COMMENT **	
			35	MORROW BROTHERS-NEW SQUAD		25-205-60-00-6070	160.00
			36	REGISTRATION		** COMMENT **	
			37	O'HERRON#2086824-IN-SHIRTS		01-210-56-00-5600	44.99
			38	O'HERRON#2087186-IN-SHIRTS		01-210-56-00-5600	89.90
			39	O'HERRON#2079856-IN-BOLA		01-210-56-00-5620	3,772.50
			40	WRAP, CARTRIDGES, BELT CLIP,		** COMMENT **	
			41	HOLSTER		** COMMENT **	
			42	NAPA#278312-WIPER BLADES, OIL		01-210-56-00-5600	31.63
			43	NAPA#278311-OIL		01-210-56-00-5620	42.30
			46	MINER ELECT#271108-FLASHLIGHT		01-210-54-00-5495	86.25
			47	DIAGNOSTIC		** COMMENT **	
			48	MINER ELECT#271367-REMOVE		01-210-54-00-5495	470.93
			49	LIGHTS, CAMERA, CONSOLE, CAGE		** COMMENT **	
			50	AND INSTALL SIREN		** COMMENT **	
			51	MINER ELECT#271482-INSTALL		01-210-54-00-5495	815.00
			52	NEW DOCK MOUNT		** COMMENT **	
				INVOICE TOTAL:			14,594.84 *
	032521-D. SMITH	02/28/21	01	RIVERVIEW FORD#137913-BATTERY		79-790-54-00-5495	115.96
			02	HOME DEPOT-FERRULE & STOP		79-790-56-00-5640	82.56
			03	SETS, WIRE ROPE THIMBLE, POLY		** COMMENT **	
			04	ROPE, WIRE ROPE		** COMMENT **	
			05	DEKANE EQUIPMENT		79-790-56-00-5640	347.55
			06	CORPORATION#IA75696-CLUTCH		** COMMENT **	
				INVOICE TOTAL:			546.07 *
	032521-D.BROWN	02/28/21	01	AMAZON-LAMINATED TAPE		52-520-56-00-5610	29.94
				INVOICE TOTAL:			29.94 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
				INVOICE TOTAL:			1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
				INVOICE TOTAL:			1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
				INVOICE TOTAL:			50.94 *



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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
				INVOICE TOTAL:			32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
				INVOICE TOTAL:			1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
				INVOICE TOTAL:			15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
				INVOICE TOTAL:			203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
				INVOICE TOTAL:			-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS,FOLDERS		01-220-56-00-5610	67.13
				INVOICE TOTAL:			232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS,TOWELS,BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTART#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

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	032521-K.GREGORY	02/28/21	19	LAWSON PRODUCTS#9308147503-		01-410-56-00-5620	69.52
			20	CAP SCREWS, NYLON LOCK NUT		** COMMENT **	
			21	WATER SERVICES-WATTS 909MI		51-510-54-00-5462	256.00
			22	RUBBER REPLACEMENT		** COMMENT **	
			23	SUBURBAN		51-510-54-00-5429	414.00
			24	LABORATORIES#184736-COLIFORM,		** COMMENT **	
			25	FLUORIDE		** COMMENT **	
			26	LINDCO#210092P-CYLINDERS		01-410-56-00-5628	728.45
			27	ARNESON#175758-JAN 2021 DIESEL		01-410-56-00-5695	210.25
			28	ARNESON#175758-JAN 2021 DIESEL		51-510-56-00-5695	210.25
			29	ARNESON#175758-JAN 2021 DIESEL		52-520-56-00-5695	210.25
			30	ARNESON#176386-JAN 2021 GAS		51-510-56-00-5695	326.31
			31	ARNESON#176385-JAN 2021 DIESEL		01-410-56-00-5695	350.70
			32	ARNESON#176387-JAN 2021 DIESEL		01-410-56-00-5695	86.14
			33	ARNESON#176387-JAN 2021 DIESEL		51-510-56-00-5695	86.14
			34	ARNESON#176387-JAN 2021 DIESEL		52-520-56-00-5695	86.14
			35	ARNESON#173479-JAN 2021 GAS		01-410-56-00-5695	266.57
			36	ARNESON#173479-JAN 2021 GAS		51-510-56-00-5695	266.57
			37	ARNESON#173479-JAN 2021 GAS		52-520-56-00-5695	266.57
			38	ARNESON#173486-JAN 2021 DIESEL		01-410-56-00-5695	386.86
			39	ARNESON#173486-JAN 2021 DIESEL		51-510-56-00-5695	386.86
			40	ARNESON#173486-JAN 2021 DIESEL		52-520-56-00-5695	386.86
			41	WAREHOUSE		01-110-56-00-5610	69.21
			42	DIRECT#4893252-0-LABELS,		** COMMENT **	
			43	ENVELOPES, PENCILS		** COMMENT **	
			44	SUBURBAN LABORATORIES#181771-		51-510-54-00-5429	394.00
			45	WATER PRODUCTS AURORA-OMEGA		51-510-56-00-5640	887.84
			46	COUPLING		** COMMENT **	
			47	ARAMARK#610000082765-MATS		01-410-54-00-5485	56.65
			49	ARAMARK#610000086037-MATS		52-520-54-00-5485	56.65
			50	MINER ELEC#100968-MAR 2021		01-410-54-00-5462	366.85
			51	MANAGED SERVICES RADIO		** COMMENT **	
			52	MINER ELEC#100968-MAR 2021		51-510-54-00-5462	430.65
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELEC#100968-MAR 2021		52-520-54-00-5462	287.10
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELEC#100968-MAR 2021		79-790-54-00-5462	510.40
			57	MANAGED SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			8,589.21 *
	032521-L.GARCIA	02/28/21	01	MIDAM TECH-DIRECT CONNECTION		51-510-54-00-5495	59.00
			02	LEAD		** COMMENT **	
				INVOICE TOTAL:			59.00 *
	032521-L.PICKERING	02/28/21	01	NAGARA-2021 WINTER ONLINE		01-110-54-00-5412	49.00

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	032521-L.PICKERING	02/28/21	02	FORUM REGISTRATION-PICKERING	** COMMENT **		
			03	KENDALL PRINT#21-02031-NOTARY	01-110-56-00-5610		65.80
			04	STAMPS-PICKERING	** COMMENT **		
			05	QUILL-NOTARY SEALS, STENO PADS	01-110-56-00-5610		32.97
			06	SHAW MEDIA-INVITATION TO BID	23-230-60-00-6012		138.26
			07	ON MILL RD RECONSTRUCTION	** COMMENT **		
			08	SHAW MEDIA-RFP FOR PURCHASE OF	79-795-54-00-5426		115.94
			09	ATHLETIC EQUIPMENT & UNIFORMS	** COMMENT **		
				INVOICE TOTAL:			401.97 *
	032521-M.CARYLE	02/28/21	01	JEWEL-REFRESHMENTS FOR BOLA	01-210-54-00-5415		11.21
			02	WRAP DEMO	** COMMENT **		
				INVOICE TOTAL:			11.21 *
	032521-M.SENG	02/28/21	01	FLATSOS-TIRES	01-410-54-00-5490		1,050.00
			02	FNBO-PROCESSING FEE	01-000-24-00-2440		39.00
				INVOICE TOTAL:			1,089.00 *
	032521-N.DECKER	02/28/21	01	KENDALL	01-210-56-00-5610		84.70
			02	PRINT#21-0126-ENVELOPES	** COMMENT **		
			03	KENDALL PRINT#21-0107-NOTARY	01-210-56-00-5620		32.90
			04	STAMP-PFIZENMAIER	** COMMENT **		
			05	KENDALL PRINT#21-00112-NOTARY	01-210-56-00-5620		65.80
			06	STAMPS-MIKOLASEK & KOLOWSKI	** COMMENT **		
			07	KENDALL PRINT#21-0125-NOTARY	01-210-56-00-5620		98.70
			08	STAMPS-HUNTER, STROUP & HAYES	** COMMENT **		
			09	PHYSICIANS CARE-NEW EMPLOYEE	01-210-54-00-5411		1,287.00
			10	PHYSICALS	** COMMENT **		
			11	WAREHOUSE DIRECT-MARKERS	01-210-56-00-5610		27.70
			12	BLUE PEAK LOGIC-ANNUAL	01-210-54-00-5460		500.00
			13	SUBSCRIPTION TO SKILLS MANAGER	** COMMENT **		
			14	SOFTWARE	** COMMENT **		
			15	O'HERRON#2080107-IN-DRESS	01-210-56-00-5600		863.83
			16	UNIFORM-SHAPIAMA	** COMMENT **		
			17	COMCAST-1/15-2/14 INTERNET	01-640-54-00-5449		1,167.29
			18	AMAZON-ADDRESS LABELS	01-210-56-00-5610		111.96
			19	SHRED IT-JAN 2021 SHREDDING	01-210-54-00-5462		195.26
			20	WAREHOUSE DIRECT-MARKERS, POP	01-210-56-00-5610		171.73
			21	UP NOTES, CD/DVD DISCS	** COMMENT **		
			22	AT&T-1/25-2/24 SERVICE	01-210-54-00-5440		342.82
			23	COMCAST-2/8-3/7 CABLE	01-210-54-00-5440		4.20
			24	ACCURINT-JAN 2021 SEARCHES	01-210-54-00-5462		150.00
			25	AMAZON-EXPO MARKERS	01-210-56-00-5610		28.62
			26	WAREHOUSE DIRECT-REPORT COVERS	01-210-56-00-5610		43.36
			27	KENDALL PRINT#21-02032-NOTARY	01-210-56-00-5620		32.90

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-N.DECKER	02/28/21	28	STAMP-MCMAHON		** COMMENT **	
			29	KENDALL PRINT#21-02032-NOTARY	01-210-56-00-5620		32.90
			30	STAMP-CARLYLE		** COMMENT **	
			31	KENDALL PRINT\$21-0128-	01-210-54-00-5430		68.00
			32	BUSINESS CARDS-HAYES		** COMMENT **	
			33	ID NETWORKS-ANNUAL SERVICE	01-210-54-00-5460		1,995.00
			34	MAINTENANCE FEE		** COMMENT **	
				INVOICE TOTAL:			7,304.67 *
	032521-P.MCMAHON	02/28/21	01	GOOGLE-2/28-3/28 NEST AWARE	01-210-56-00-5620		6.00
			02	SIRCHIE-EVIDENCE BAGS	01-210-56-00-5620		133.78
			03	AMAZON-FLASH DRIVES	01-210-56-00-5610		50.97
				INVOICE TOTAL:			190.75 *
	032521-P.RATOS	02/28/21	01	OSWEGO PRINTING-INSPECTION	01-220-54-00-5430		350.00
			02	FORMS		** COMMENT **	
			03	AMAZON-INTERNATIONAL CODE	01-220-54-00-5412		138.91
			04	STUDY COMPANIONS 2021 & 2018		** COMMENT **	
			05	AMAZON-COMMERCIAL BUILDING	01-220-54-00-5412		74.95
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
			07	AMAZON-RECEPTACLE TESTER	01-220-56-00-5620		39.97
			08	ICCI-CERTIFICATE RENEWAL-	01-220-54-00-5460		289.00
			09	CREADEUR		** COMMENT **	
			10	FLATSOS#18328-NEW TIRES	01-220-54-00-5490		610.48
			11	AMAZON-EXTERNAL DVD DRIVE	01-220-56-00-5620		22.99
			12	KENDALL PRINT-MAILBOX DAMAGE	01-220-54-00-5430		44.25
			13	REVIEW FORMS		** COMMENT **	
			14	AMAZON-ELECTRICAL INSPECTOR	01-220-54-00-5412		324.32
			15	STUDY GUIDES		** COMMENT **	
				INVOICE TOTAL:			1,894.87 *
	032521-P.SCODRO	02/25/21	01	TARGET-PRINTER INK	51-510-56-00-5620		97.85
				INVOICE TOTAL:			97.85 *
	032521-R.COMARD	02/28/21	01	HOME DEPO-BULBS, PLIERS	51-510-56-00-5638		149.55
			02	CIRCLE K-WIPER BLADES	51-510-56-00-5628		19.46
				INVOICE TOTAL:			169.01 *
	032521-R.FREDRICKSON	02/28/21	01	COMCAST-1/12-2/11 CABLE	01-110-54-00-5440		21.00
			02	COMCAST-1/13-2/12 INTERNET AT	51-510-54-00-5440		108.35
			03	610 TOWER PLANT		** COMMENT **	
			04	COMCAST-1/15-2/14 INTERNET	79-795-54-00-5440		177.69
			05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-2/11-3/11 WEB HOSTING	01-640-54-00-5450		16.59
			07	COMCAST-1/24-2/23 INTERNET	79-795-54-00-5440		148.35

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.FREDRICKSON	02/28/21	08	AND CABLE AT 201 W HYDRAULIC		** COMMENT **	
			09	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	47.76
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	40.94
			12	800 GAME FARM RD		** COMMENT **	
			13	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	27.30
			14	800 GAME FARM RD		** COMMENT **	
			15	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	177.40
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	222.95
			18	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			19	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	39.48
			20	610 TOWER		** COMMENT **	
			21	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	78.95
			22	610 TOWER		** COMMENT **	
			23	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	118.42
			24	610 TOWER		** COMMENT **	
			25	COMCAST-2/1-2/28 INTERNET AT		52-520-54-00-5440	18.07
			26	610 TOWER OFC 2		** COMMENT **	
			27	COMCAST-2/1-2/28 INTERNET AT		01-410-54-00-5440	36.13
			28	610 TOWER OFC 2		** COMMENT **	
			29	COMCAST-2/1-2/28 INTERNET AT		51-510-54-00-5440	54.20
			30	610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,333.58 *
	032521-R.HARMON	02/28/21	01	AMAZON-CRACKERS,FOAM SHAPES,		79-795-56-00-5606	41.60
			02	DRY EARASE SLEEVES		** COMMENT **	
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	48.48
			04	AMAZON-FRACTION GAME		79-795-56-00-5606	12.52
			05	AMAZON-BOOK		79-795-56-00-5606	6.99
			06	AMAZON-PAPER CUPS		79-795-56-00-5606	16.89
			07	AMAZON-LABELS		79-795-56-00-5606	4.36
			08	AMAZON-LA LOOKS GEL		79-795-56-00-5606	19.81
			09	TEACHERS PAY TEACHERS-MARCH		79-795-56-00-5606	50.06
			10	BUNDLE		** COMMENT **	
			11	KETCHKIDS-MORE LICENSES		79-795-56-00-5606	20.00
			12	AMAZON-HALLOWEEN COSTUMES,		79-795-56-00-5606	41.95
			13	STICKERS		** COMMENT **	
			14	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	25.23
			15	MY PRESCHOOL PLAN-ARROW PACK		79-795-56-00-5606	4.99
			16	WALMART-PAPER,BOOKS		79-795-56-00-5606	47.42
			17	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.22
			18	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	72.40
			19	FUN EXPRESS-EASTER DECORATIONS		79-795-56-00-5606	214.16
				INVOICE TOTAL:			662.08 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
				INVOICE TOTAL:			6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER, STAPLES, CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
				INVOICE TOTAL:			826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
				INVOICE TOTAL:			226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
				INVOICE TOTAL:			1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-S.REDMON	02/28/21	23	NRPA-CPRP RENEWAL		79-795-54-00-5412	65.00
			24	ACE MASCOT-OLAF COSTUME		79-795-56-00-5606	201.85
			25	AMAZON-PRIZES FOR DADDY		79-795-56-00-5606	60.95
			26	DAUGHTER DANCE		** COMMENT **	
				INVOICE TOTAL:			2,211.09 *
	032521-S.SLEEZER	02/28/21	01	DEKANE EQUIPMENT		79-790-56-00-5640	308.13
			02	CORPORATION#IA75546-MOWER		** COMMENT **	
			03	BELTS		** COMMENT **	
			04	GROUND EFFECTS#447402-REG		79-790-56-00-5640	467.53
			05	STRAW, SUNNY MIX SEED		** COMMENT **	
			06	RONDO ENTERPRISES-TRAILER		79-790-56-00-5640	100.00
			07	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			875.66 *
	032521-S.STROUP	02/28/21	01	FBI LEEDA-CLI TRAINING-STROUP		01-210-54-00-5412	695.00
				INVOICE TOTAL:			695.00 *
	032521-T.HOULE	02/28/21	01	NEWSTRIPE#0141051-IN-PUMP		79-790-54-00-5495	400.00
			02	REBUILD		** COMMENT **	
			03	AMAZON-ELECTRIC PTO CLUTCH		79-790-56-00-5640	124.99
			04	NEWSTRIPE#0141209-IN-FITTING		79-790-56-00-5640	19.43
			05	KIT AIRLESS HOSE ADAP		** COMMENT **	
			06	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	2,559.46
			07	FORD#FOCS447851-TRUCK REPAIR		** COMMENT **	
			08	TRUCK REPAIR		** COMMENT **	
			09	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	992.39
			10	TRUCK REPAIR		** COMMENT **	
				INVOICE TOTAL:			4,096.27 *
	032521-T.NELSON	02/28/21	01	BSN SPORTS#911701337-SHIRTS		79-795-56-00-5606	262.00
			02	USPS-PRESCHOOL KITS MAILING		79-795-54-00-5452	15.40
				INVOICE TOTAL:			277.40 *
	032521-T.SOELKE	02/28/21	01	HOME DEPO-MARKER, POCKET		23-216-56-00-5656	449.81
			02	LEVEL, DROP CLOTH, EDGER,		** COMMENT **	
			03	VOLTAGE CHARGER, BATTERY,		** COMMENT **	
			04	DISINFECTANT		** COMMENT **	
				INVOICE TOTAL:			449.81 *
	032521-UCOY	02/28/21	01	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,518.03
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	MINER ELECTRIC#270646-SIREN &		25-205-60-00-6070	12,162.22

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-UCOY	02/28/21	06	LIGHTS FOR SQUAD		** COMMENT ** INVOICE TOTAL:	126,126.16 *
						CHECK TOTAL:	185,991.89
						TOTAL AMOUNT PAID:	185,991.89





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CHECK DATE: 04/01/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534419	FASTBARR	FAST BURRITO INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534420	GINGER	GINGER & SOUL INC.					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	14,500.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		14,500.00 *
					CHECK TOTAL:		14,500.00
534421	IDEAPRO	THE IDEA PROS INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534422	SUNFIELD	NDB ENTERPRISES INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534423	TAEKWOND	TAEKWONDO KOREA CENTER INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00

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

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

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

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

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CHECK DATE: 04/01/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534424	TREABEAD	TREASURE BEADS INC.					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	16,500.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		16,500.00 *
					CHECK TOTAL:		16,500.00
					TOTAL AMOUNT PAID:		131,000.00

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

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

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

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

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INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534425	AACVB	AURORA AREA CONVENTION					
	2/21-ALL	03/18/21	01	FEB 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		13.85
					INVOICE TOTAL:		13.85 *
	2/21-HAMPTON	03/25/21	01	FEB 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,370.98
					INVOICE TOTAL:		1,370.98 *
	2/21-SUNSET	03/25/21	01	FEB 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90
					INVOICE TOTAL:		54.90 *
	2/21-SUPER	03/25/21	01	FEB 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		524.88
					INVOICE TOTAL:		524.88 *
	20/JUL-ALL SEASON	04/01/21	01	ALL SEASON HOTEL TX-JUL 2020	01-640-54-00-5481		19.05
					INVOICE TOTAL:		19.05 *
	9/20-HAMPTON	04/01/21	01	HAMPTON HOTEL TAX-SEPT 2020	01-640-54-00-5481		2,364.48
					INVOICE TOTAL:		2,364.48 *
					CHECK TOTAL:		4,348.14
534426	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630012824	03/12/21	01	REPLACE TRANSFER SWITCH	51-510-54-00-5445		691.00
					INVOICE TOTAL:		691.00 *
					CHECK TOTAL:		691.00
534427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1153026-IN	03/04/21	01	120V COIL	79-790-56-00-5640		34.32
					INVOICE TOTAL:		34.32 *
	1153086-IN	03/04/21	01	LAMPS, FUSES	23-230-56-00-5642		396.90
					INVOICE TOTAL:		396.90 *

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534427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1153162-IN	03/05/21	01	FUSES	23-230-56-00-5642		120.00
					INVOICE TOTAL:		120.00 *
	1155028-IN	03/05/21	01	BULBS	79-790-56-00-5640		92.40
					INVOICE TOTAL:		92.40 *
	1156284-IN	03/17/21	01	SLUGBUSTER KO SET	23-230-56-00-5642		193.67
					INVOICE TOTAL:		193.67 *
					CHECK TOTAL:		837.29
534428	ATTINTER	AT&T					
	6069730604	03/10/21	01	3/10-4/9 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534429	BATTERY	BATTERY SERVICE CORPORATION					
	0072450	03/26/21	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
534430	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	14119	03/11/21	01	FEB 2021 INSPECTIONS	01-220-54-00-5459		8,240.00
					INVOICE TOTAL:		8,240.00 *
					CHECK TOTAL:		8,240.00
D002003	BROWND	DAVID BROWN					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00

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D002003	BROWND	DAVID BROWN					
	040121	04/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534431	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42291	03/01/21	01	TOLIET TISSUE	79-790-56-00-5620		57.67
					INVOICE TOTAL:		57.67 *
	42316	03/29/21	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		620.48
			02	URINAL BLOCK, TOILET TISSUE	** COMMENT **		
					INVOICE TOTAL:		620.48 *
					CHECK TOTAL:		678.15
534432	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24667	03/22/21	01	GRAVEL	51-510-56-00-5620		135.36
					INVOICE TOTAL:		135.36 *
					CHECK TOTAL:		135.36
D002004	CONARDR	RYAN CONARD					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534433	COREMAIN	CORE & MAIN LP					
	N790517	03/05/21	01	METERS, COUPLING, SCREWS	51-510-56-00-5664		8,817.00
					INVOICE TOTAL:		8,817.00 *

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534433	COREMAIN	CORE & MAIN LP					
	N795142	03/09/21	01	METER	51-510-56-00-5664		1,840.00
					INVOICE TOTAL:		1,840.00 *
	N795195	03/09/21	01	METER, FLANGE	51-510-56-00-5664		1,840.00
					INVOICE TOTAL:		1,840.00 *
	N795242	03/09/21	01	METER, GASKETS, BOLT, NUT	51-510-56-00-5664		1,248.74
					INVOICE TOTAL:		1,248.74 *
	N795271	03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
					INVOICE TOTAL:		1,449.64 *
	N795301	03/09/21	01	METER, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,449.64
					INVOICE TOTAL:		1,449.64 *
	N795362	03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
					INVOICE TOTAL:		1,449.64 *
	N813260	03/15/21	01	ROUND IT TOOL	51-510-56-00-5664		135.29
					INVOICE TOTAL:		135.29 *
	N813437	03/05/21	01	METER WIRES	51-510-56-00-5664		12,065.00
					INVOICE TOTAL:		12,065.00 *
	N846298	03/10/21	01	METERS	51-510-56-00-5664		7,067.32
					INVOICE TOTAL:		7,067.32 *
	N883570	03/17/21	01	METERS	51-510-56-00-5638		12,696.50
					INVOICE TOTAL:		12,696.50 *
					CHECK TOTAL:		50,058.77
534434	DEKANE	DEKANE EQUIPMENT CORP.					
	IA75265	01/11/21	01	GAUGE, FILTERS, BOLTS, NUTS,	79-790-56-00-5640		287.35

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534434	DEKANE	DEKANE EQUIPMENT CORP.					
	IA75265	01/11/21	02	BEARING, SPIN PLATE, COVERS	** COMMENT **		
					INVOICE TOTAL:		287.35 *
					CHECK TOTAL:		287.35
534435	DELAGE	DLL FINANCIAL SERVICES INC					
	71815845	03/17/21	01	APR 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	APR 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2021 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2021 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2021 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
	71816004	03/17/21	01	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33
			02	SERVICES	** COMMENT **		
			03	MAY 2021 MANAGED PRINT	01-000-14-00-1400		37.44
			04	SERVICES-FINANCE	** COMMENT **		
			05	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33
			06	SERVICES-PD	** COMMENT **		
			07	MAY 2021 MANAGED PRINT	01-000-14-00-1400		12.36
			08	SERVICES-STREETS	** COMMENT **		
			09	MAY 2021 MANAGED PRINT	51-000-14-00-1400		50.18
			10	SERVICES-WATER	** COMMENT **		
			11	MAY 2021 MANAGED PRINT	52-000-14-00-1400		12.36
			12	SERVICES-SEWER	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	71816496	03/17/21	01	MAY 2021 COPIER LEASE	82-000-14-00-1400		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		1,522.40

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D002005	DHUSEE	DHUSE, ERIC					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534436	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-210670044970	03/08/21	01	2/2-3/2 BEECHER & RT34	23-230-54-00-5482		66.05
				INVOICE TOTAL:			66.05 *
	1704711-210750045061	03/16/21	01	2/9-3/10 KENNEDY & MILLS	23-230-54-00-5482		117.39
				INVOICE TOTAL:			117.39 *
	1704712-210850045159	03/26/21	01	2/22-3/23 421 POPLAR	23-230-54-00-5482		4,187.26
				INVOICE TOTAL:			4,187.26 *
	1704713-210840045145	03/25/21	01	2/19-3/22 PAVILLION RD	23-230-54-00-5482		63.63
				INVOICE TOTAL:			63.63 *
	1704715-210850045159	03/26/21	01	2/22-3/23 998 WHITE PLAINS	23-230-54-00-5482		8.07
				INVOICE TOTAL:			8.07 *
	1704717-210770045083	03/18/21	01	2/12-3/14 ROSENWINKLE & RT47	23-230-54-00-5482		35.38
				INVOICE TOTAL:			35.38 *
	1704718-210690044989	03/10/21	01	2/5-3/8 CANNONBALL & RT34	23-230-54-00-5482		17.07
				INVOICE TOTAL:			17.07 *
	1704722-210670044970	03/08/21	01	2/2-3/2 2921 BRISTOL RDG	51-510-54-00-5480		2,822.73
				INVOICE TOTAL:			2,822.73 *

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534436	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704723-210670044970	03/08/21	01	2/2-3/2 2224 TREMONT ST	51-510-54-00-5480		5,232.39
					INVOICE TOTAL:		5,232.39 *
					CHECK TOTAL:		12,549.97
D002006	DLK	DLK, LLC					
	227	03/30/21	01	MAR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	237	03/30/21	01	ECONOMIC DEVELOPMENT BANKED	01-640-54-00-5486		16,675.00
			02	HOURS FOR JAN-MAR 2021	** COMMENT **		
					INVOICE TOTAL:		16,675.00 *
					DIRECT DEPOSIT TOTAL:		26,100.00
534437	DUTEK	THOMAS & JULIE FLETCHER					
	1013597	03/24/21	01	PIPE	01-410-56-00-5628		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
534438	ECO	ECO CLEAN MAINTENANCE INC					
	9524	03/30/21	01	OFFICE CLEANING-MAR 2021	01-110-54-00-5488		1,005.00
			02	OFFICE CLEANING-MAR 2021	01-210-54-00-5488		1,005.00
			03	OFFICE CLEANING-MAR 2021	79-795-54-00-5488		525.00
			04	OFFICE CLEANING-MAR 2021	79-790-54-00-5488		135.00
			05	OFFICE CLEANING-MAR 2021	01-410-54-00-5488		65.00
			06	OFFICE CLEANING-MAR 2021	51-510-54-00-5488		65.00
			07	OFFICE CLEANING-MAR 2021	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *

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534438	ECO	ECO CLEAN MAINTENANCE INC							
	9525	03/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75		
			02	CLEANING-MAR 2021	** COMMENT **				
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75		
			04	CLEANING-MAR 2021	** COMMENT **				
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00		
			06	CLEANING-MAR 2021	** COMMENT **				
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50		
			08	CLEANING-MAR 2021	** COMMENT **				
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50		
			10	CLEANING-MAR 2021	** COMMENT **				
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50		
			12	CLEANING-MAR 2021	** COMMENT **				
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50		
			14	CLEANING-MAR 2021	** COMMENT **				
				INVOICE TOTAL:				501.50	*
	9526	03/30/21	01	651 PRAIRIE POINTE DR OFFICE	23-216-54-00-5446		250.26		
			02	CLEANING-MAR 2021	** COMMENT **				
				INVOICE TOTAL:				250.26	*
	9527	03/30/21	01	651 PRAIRIE POINTE DR COVID	23-216-54-00-5446		551.76		
			02	CLINIC ADDITIONAL	** COMMENT **				
			03	CLEANING-3/15-3/30	** COMMENT **				
			04	651 PRAIRIE POINTE DR	23-216-54-00-5446		333.74		
			05	ADDITIONAL CLEANING-3/15-3/30	** COMMENT **				
				INVOICE TOTAL:				885.50	*
				CHECK TOTAL:				4,502.26	
534439	EJEQUIP	EJ EQUIPMENT							
	P28547	03/23/21	01	AIR FILTERS	01-410-56-00-5628		134.03		
				INVOICE TOTAL:				134.03	*
				CHECK TOTAL:				134.03	

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534440	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	99301	03/22/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534441	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	2021-2022 MRBRSH	03/24/21	01	2021-2022 MEMBERSHIP RENEWAL	01-000-14-00-1400		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D002007	EVANST	TIM EVANS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534442	FARMFLEE	BLAIN'S FARM & FLEET					
	4370-A.HERNANDEZ	03/01/21	01	WORK BOOTS	79-790-56-00-5600		143.99
			02	BASEBALL CAP	79-790-56-00-5600		16.99
					INVOICE TOTAL:		160.98 *
					CHECK TOTAL:		160.98
534443	FIRST	FIRST PLACE RENTAL					
	319933	03/12/21	01	STAKES	51-510-56-00-5665		217.96
					INVOICE TOTAL:		217.96 *
					CHECK TOTAL:		217.96

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

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534444	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	8276	03/29/21	01	30 WELLNESS CHECKS FOR POLICE	01-210-54-00-5462		5,250.00
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		5,250.00
534445	FLEEPRID	FLEETPRIDE					
	70216908	03/12/21	01	TURN SIGNAL MODULE	01-410-56-00-5628		105.14
					INVOICE TOTAL:		105.14 *
					CHECK TOTAL:		105.14
534446	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36734	03/08/21	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,037.50
					INVOICE TOTAL:		1,037.50 *
					CHECK TOTAL:		1,037.50
D002008	FREDRICR	ROB FREDRICKSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534447	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00395582	11/10/20	01	SENIOR SERVICES ANSUL SYSTEM	23-216-54-00-5446		119.50
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		119.50 *
	IN00395584	11/10/20	01	SENIOR SERVICE FIRE	23-216-54-00-5446		215.35

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534447	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00395584	11/10/20	02	EXTINGUISHER ANNUAL SERVICE	** COMMENT **		
					INVOICE TOTAL:		215.35 *
	IN00418939	03/03/21	01	ANNUAL FIRE SPRINKLER SYSTEM	23-216-54-00-5446		367.00
			02	CHECK AT SENIOR SERVICES	** COMMENT **		
					INVOICE TOTAL:		367.00 *
					CHECK TOTAL:		701.85
D002009	GALAUNEJ	JAKE GALAUNER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002010	GARCIAL	LUIS GARCIA					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534448	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3995C-807B	10/19/20	01	YMCA MATTERS	01-640-54-00-5461		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
534449	GLOBWATE	GLOBAL WATER SERVICES, LLC					
	G820111503	03/03/21	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6081		12,995.00

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534449	GLOBWATE	GLOBAL WATER SERVICES, LLC					
	G820111503	03/03/21	02	#3-FINAL. WELLS 8 & 9 CATION	** COMMENT **		
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		12,995.00 *
					CHECK TOTAL:		12,995.00
534450	GRAINCO	GRAINCO FS., INC.					
	11754	03/09/21	01	PROPANE CYLIDER RETURNS	79-790-56-00-5620		64.07
					INVOICE TOTAL:		64.07 *
					CHECK TOTAL:		64.07
534451	GSLSPORT	BIG DAWG ATHLETICS LLC					
	2-032921	03/29/21	01	SUMMER LEAGUE SANCTION FEE	79-795-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D002011	HARMANR	RHIANNON HARMON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534452	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000061	03/26/21	01	MYGOVHUB FEES - MAR 2021	01-120-54-00-5462		223.78
			02	MYGOVHUB FEES - MAR 2021	51-510-54-00-5462		337.72
			03	MYGOVHUB FEES - MAR 2021	52-520-54-00-5462		97.46
					INVOICE TOTAL:		658.96 *
					CHECK TOTAL:		658.96

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D002012	HENNED	DURK HENNE					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002013	HERNANDA	ADAM HERNANDEZ					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534453	HERNANDN	NOAH HERNANDEZ					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002014	HORNERR	RYAN HORNER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002015	HOULEA	ANTHONY HOULE					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534454	ILPD4811	ILLINOIS STATE POLICE					
	022821-4811	02/28/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		254.25
			02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25
				INVOICE TOTAL:			282.50 *
				CHECK TOTAL:			282.50
534455	ILTREASU	STATE OF ILLINOIS TREASURER					
	103	04/01/21	01	RT47 EXPANSION PYMT #103	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #103	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #103	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #103	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
534456	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029189	03/09/21	01	REPLACE BRAKE ASSEMBLIES	01-410-54-00-5490		5,145.52
				INVOICE TOTAL:			5,145.52 *
	029190	03/09/21	01	REPLACE RIGHT BRAKE CHAMBER	01-410-54-00-5490		4,821.83
			02	AND POWER STEERING GEAR	** COMMENT **		
				INVOICE TOTAL:			4,821.83 *
	029191	03/10/21	01	TIGHTEN HOSE CLAMPS	01-410-54-00-5490		128.69
				INVOICE TOTAL:			128.69 *
	029212	03/24/21	01	REPLACE BAD BRAKE LINE	01-410-54-00-5490		594.64
				INVOICE TOTAL:			594.64 *
				CHECK TOTAL:			10,690.68
534457	IPRF	ILLINOIS PUBLIC RISK FUND					

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534457	IPRF	ILLINOIS PUBLIC RISK FUND					
	65990	03/15/21	01	MAY 2021 WORK COMP INS	01-000-14-00-1400		10,791.09
			02	MAY 2021 WORK COMP INS-PR	01-000-14-00-1400		2,195.16
			03	MAY 2021 WORK COMP INS-LIB	01-000-14-00-1400		872.21
			04	MAY 2021 WORK COMP INS	51-000-14-00-1400		1,023.31
			05	MAY 2021 WORK COMP INS	52-000-14-00-1400		462.23
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
D002016	JACKSONJ	JAMIE JACKSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002017	JOHNGEOR	GEORGE JOHNSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534458	KENDCPA	KENDALL COUNTY CHIEFS OF					
	760	03/22/21	01	MAR MEETING FEE FOR 4 STAFF	01-210-54-00-5415		64.00
				INVOICE TOTAL:			64.00 *
				CHECK TOTAL:			64.00
534459	KENDCROS	KENDALL CROSSING, LLC					

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534459	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/21	03/23/21	01	FEB 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		792.54
					INVOICE TOTAL:		792.54 *
	AMU REBATE 07/20	08/28/20	01	REMAINING NCG AMUSEMENT TAX	01-640-54-00-5439		200.00
			02	REBATE - JUL 2020	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		992.54
D002018	KLEEFISG	GLENN KLEEFISCH					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534460	MENLAND	MENARDS - YORKVILLE					
	10168-21	03/16/21	01	BATTERIES	51-510-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	10169	03/16/21	01	CLEVIS LINK	01-410-56-00-5620		4.49
					INVOICE TOTAL:		4.49 *
	10345	03/19/21	01	BUNGEE	01-410-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
	10347	03/19/21	01	FOLDING KNIFE, GORILLA TAPE	52-520-56-00-5620		39.86
					INVOICE TOTAL:		39.86 *
	10357-21	03/19/21	01	PROPANE CYLINDER	01-410-56-00-5620		3.97
					INVOICE TOTAL:		3.97 *
	10363-21	03/19/21	01	SAFETY SENSOR, EPOXY	23-216-56-00-5656		35.91
					INVOICE TOTAL:		35.91 *

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534460	MENLAND	MENARDS - YORKVILLE					
	10366	03/19/21	01	WIU COVER, SINGLE OUTLET	51-510-56-00-5638		16.46
					INVOICE TOTAL:		16.46 *
	10367	03/19/21	01	PINESOL	51-510-56-00-5638		6.45
					INVOICE TOTAL:		6.45 *
	10587	03/22/21	01	REEL TAPE MEASURES	51-510-56-00-5665		36.77
					INVOICE TOTAL:		36.77 *
	10755	03/24/21	01	TRIPLE CFL	01-410-56-00-5620		8.96
					INVOICE TOTAL:		8.96 *
	10758	03/24/21	01	GALV NIPPLE, GALV BUSHING	01-410-56-00-5620		4.35
					INVOICE TOTAL:		4.35 *
	10906	03/26/21	01	SCREWDRIVER, PLIERS	51-510-56-00-5665		10.48
					INVOICE TOTAL:		10.48 *
	9168	03/02/21	01	DOWNSPOUT, WHITE GUTER	79-790-56-00-5640		14.31
					INVOICE TOTAL:		14.31 *
	9178	03/02/21	01	DRILL BIT	79-790-56-00-5630		11.98
					INVOICE TOTAL:		11.98 *
	9180	03/02/21	01	POST, TENSION BAR, LINE POST	79-790-56-00-5640		637.13
			02	TOP RAIL, END POST KIT,	** COMMENT **		
			03	TENSION BAND, CARRIAGE BOLTS,	** COMMENT **		
			04	GALVANIZED STRAP, RAIL CAP,	** COMMENT **		
			05	LOOP CAP	** COMMENT **		
					INVOICE TOTAL:		637.13 *
	9262	03/03/21	01	CONCRETE MIX	79-790-56-00-5620		149.76
					INVOICE TOTAL:		149.76 *
	9319	03/04/21	01	CARBIDE CUTTER, GRINDING STONE	79-790-56-00-5620		25.06
					INVOICE TOTAL:		25.06 *

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534460	MENLAND	MENARDS - YORKVILLE					
	9609	03/08/21	01	UTILITY PUMP WITH HOSE	52-520-56-00-5620		99.00
					INVOICE TOTAL:		99.00 *
	9617	03/08/21	01	COUPLNG, PAINT, PVC,	51-510-56-00-5638		211.93
			02	ADAPTERS, TEES, CONDUIT,	** COMMENT **		
			03	RISERS	** COMMENT **		
					INVOICE TOTAL:		211.93 *
	9660-21	03/09/21	01	BUSHING, COUPLING	51-510-56-00-5638		8.77
					INVOICE TOTAL:		8.77 *
					CHECK TOTAL:		1,349.60
534461	METLIFE	METLIFE SMALL BUSINESS CENTER					
	031621	03/16/21	01	APR 2021 DENTAL INS	01-110-52-00-5223		590.77
			02	APR 2021 DENTAL INS	01-120-52-00-5223		255.78
			03	APR 2021 DENTAL INS	01-210-52-00-5223		2,728.41
			04	APR 2021 DENTAL INS	01-220-52-00-5223		542.10
			05	APR 2021 DENTAL INS	01-410-52-00-5223		610.23
			06	APR 2021 DENTAL INS	01-640-52-00-5241		1,174.92
			07	APR 2021 DENTAL INS	79-790-52-00-5223		809.03
			08	APR 2021 DENTAL INS	79-795-52-00-5223		490.46
			09	APR 2021 DENTAL INS	51-510-52-00-5223		606.48
			10	APR 2021 DENTAL INS	52-520-52-00-5223		418.39
			11	APR 2021 DENTAL INS	82-820-52-00-5223		312.09
					INVOICE TOTAL:		8,538.66 *
					CHECK TOTAL:		8,538.66
534462	MIDAM	MID AMERICAN WATER					
	185416A	03/16/21	01	OIL GAUGE	51-510-56-00-5638		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		156.00

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534463	MIDWSALT	MIDWEST SALT					
	P454661	01/04/21	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00
					INVOICE TOTAL:		2,737.00 *
	P457192	03/23/21	01	BULK ROCK SALT	51-510-56-00-5638		2,889.32
					INVOICE TOTAL:		2,889.32 *
					CHECK TOTAL:		5,626.32
534464	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31069	03/15/21	01	MARKING PAINT	51-510-56-00-5665		304.40
					INVOICE TOTAL:		304.40 *
					CHECK TOTAL:		304.40
534465	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	209693	03/18/21	01	ANNUAL RANDOM TESTING	01-410-54-00-5462		125.00
			02	MANAGEMENT FEE	** COMMENT **		
			03	ANNUAL RANDOM TESTING	51-510-54-00-5462		112.50
			04	MANAGEMENT FEE	** COMMENT **		
			05	ANNUAL RANDOM TESTING	52-520-54-00-5462		112.50
			06	MANAGEMENT FEE	** COMMENT **		
			07	ANNUAL RANDOM TESTING	79-790-54-00-5462		175.00
			08	MANAGEMENT FEE	** COMMENT **		
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
D002019	NELCONT	TYLER NELSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		36.25
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		36.25 *
					DIRECT DEPOSIT TOTAL:		36.25

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534466	NICOR	NICOR GAS					
	16-00-27-3553	4-0121	03/12/21	01 2/11-3/12 1301 CAROLYN CT	01-110-54-00-5480		39.87
					INVOICE TOTAL:		39.87 *
	31-61-67-2493	1-0221	03/11/21	01 2/10-3/11 276 WINDHAM CR	01-110-54-00-5480		40.40
					INVOICE TOTAL:		40.40 *
	37-35-53-1941	1-0221	03/09/21	01 2/8-3/9 185 WOLF ST	01-110-54-00-5480		504.53
					INVOICE TOTAL:		504.53 *
	40-52-64-8356	1-0221	03/05/21	01 2/4-3/5 102 E VAN EMMON	01-110-54-00-5480		467.61
					INVOICE TOTAL:		467.61 *
	45-12-25-4081	3-0221	03/16/21	01 2/9-3/12 201 W HYDRAULIC	01-110-54-00-5480		212.14
					INVOICE TOTAL:		212.14 *
	46-69-47-6727	1-0221	03/09/21	01 2/8-3/9 1975 N BRIDGE ST	01-110-54-00-5480		123.22
					INVOICE TOTAL:		123.22 *
	61-60-41-1000	9-0221	03/05/21	01 2/3-3/4 610 TOWER	01-110-54-00-5480		1,006.55
					INVOICE TOTAL:		1,006.55 *
	66-70-44-6942	9-0221	03/09/21	01 2/8-3/9 1908 RAINTREE RD	01-110-54-00-5480		132.87
					INVOICE TOTAL:		132.87 *
	80-56-05-1157	0-0221	03/09/21	01 2/8-3/9 2512 ROSEMONT DR	01-110-54-00-5480		73.54
					INVOICE TOTAL:		73.54 *
	83-80-00-1000	7-0221	03/05/21	01 2/3-3/4 610 TOWER UNIT B	01-110-54-00-5480		373.19
					INVOICE TOTAL:		373.19 *
					CHECK TOTAL:		2,973.92
534467	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19738		03/05/21	01 MISC. SHEARING PLATE	79-790-56-00-5640		100.00
					INVOICE TOTAL:		100.00 *

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534467	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19743	03/05/21	01	MISC FABRICATION FOR ACCESS	72-720-60-00-6013		9,800.00
			02	RAMP AT NEW PLAYGROUND	** COMMENT **		
					INVOICE TOTAL:		9,800.00 *
					CHECK TOTAL:		9,900.00
534468	PARADISE	PARADISE CAR WASH					
	224261	03/09/21	01	FEB 2021 CAR WASHES	01-210-54-00-5495		26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
534469	PFPETT	P.F. PETTIBONE & CO.					
	180119	03/15/21	01	DIGITAL PHOTO ID WITH NEW	01-210-54-00-5430		126.50
			02	BADGE DESIGN	** COMMENT **		
					INVOICE TOTAL:		126.50 *
	180123	03/15/21	01	51 WARNING TICKET BOOKS	01-210-54-00-5430		540.55
					INVOICE TOTAL:		540.55 *
					CHECK TOTAL:		667.05
D002020	PIAZZA	AMY SIMMONS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2096	03/24/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *

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534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2102	03/26/21	01	SOCCER FIELD BANNERS	79-795-56-00-5606		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		510.00
534471	PURCELLJ	JOHN PURCELL					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534472	R0002430	HZ PROPERTIES RE LTD					
	031721-SRTY RFND	03/17/21	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		35,892.00
			02	FOR 2005 MARKETVIEW DR	** COMMENT **		
					INVOICE TOTAL:		35,892.00 *
					CHECK TOTAL:		35,892.00
534473	R0002430	HZ PROPERTIES RE LTD					
	032521-ENG RFND	03/25/21	01	ENG ESCROW DEPOSIT REFUND	90-156-00-00-0111		1,248.00
					INVOICE TOTAL:		1,248.00 *
					CHECK TOTAL:		1,248.00
534474	R0002447	BRAD & ANGIE REEVERTS					
	031120-MLBX	03/11/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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534475	R0002448	BIG ROCK REALTY					
	030321	03/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		26.43
			02	BILL FOR ACT#0101052500-13	** COMMENT **		
					INVOICE TOTAL:		26.43 *
					CHECK TOTAL:		26.43
534476	R0002449	CATHY BOUSE					
	185278	03/23/21	01	REFUND OF CREDIT ISSUED FOR	79-000-44-00-4404		30.00
			02	CANCELED YOGA CLASS	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
534477	R0002450	ABBEY VATH					
	185386	03/26/21	01	REFUND OF CREDIT ISSUES FOR	79-000-44-00-4404		330.00
			02	T-BALL REGISTRATIONS	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
D002021	RATOSP	PETE RATOS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002022	REDMONST	STEVE REDMON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002023	ROSBOROS	SHAY REMUS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002024	SCODROP	PETER SCODRO					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534478	SCOTSOC	SCOT THOMAS ANDERSON					
	2202	03/27/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		571.90
					INVOICE TOTAL:		571.90 *
					CHECK TOTAL:		571.90
D002025	SCOTTTR	TREVOR SCOTT					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534479	SEBIS	SEBIS DIRECT					
	31854	03/10/21	01	FEB 2021 UTILITY BILLING	01-120-54-00-5430		385.82
			02	FEB 2021 UTILITY BILLING	51-510-54-00-5430		516.90
			03	FEB 2021 UTILITY BILLING	52-520-54-00-5430		241.12

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534479	SEBIS	SEBIS DIRECT					
	31854	03/10/21	04	FEB 2021 UTILITY BILLING	79-795-54-00-5426		260.96
					INVOICE TOTAL:		1,404.80 *
					CHECK TOTAL:		1,404.80
D002026	SENGM	MATT SENG					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534480	SHI	SHI INTERNATIONAL CORP					
	B13132269	03/08/21	01	ADOBE LICENSE	01-640-54-00-5450		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D002027	SLEEZERJ	JOHN SLEEZER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002028	SLEEZERS	SCOTT SLEEZER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
01-120 FINANCE  
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89-890 DOWNTOWN TIF II  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

DATE: 04/06/21  
TIME: 11:36:14  
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UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002029	SMITHD	DOUG SMITH					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002030	SOELKET	TOM SOELKE					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002031	STEFFANG	GEORGE A STEFFENS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534481	STERLING	STERLING CODIFIERS, INC.					
	7083	03/12/21	01	CITY CODE WITHOUT BINDER	01-110-54-00-5451		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
534482	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20210069	03/11/21	01	ASPHALT	23-230-56-00-5632		1,435.00
					INVOICE TOTAL:		1,435.00 *
					CHECK TOTAL:		1,435.00

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534483	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	QUO-13699-Z4K7V2	03/02/21	01	CLOUD RENEWAL FEE	01-410-54-00-5462		2,400.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
534484	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106375	03/04/21	01	SIGNS	23-230-56-00-5619		132.70
					INVOICE TOTAL:		132.70 *
	106502	03/16/21	01	STREET SIGNS	23-230-56-00-5619		500.85
					INVOICE TOTAL:		500.85 *
	106538	03/23/21	01	SIGNS	23-230-56-00-5619		388.80
					INVOICE TOTAL:		388.80 *
					CHECK TOTAL:		1,022.35
534485	TRICO	TRICO MECHANICAL , INC					
	5766	03/08/21	01	HVAC SERVICE	23-216-54-00-5446		530.18
					INVOICE TOTAL:		530.18 *
					CHECK TOTAL:		530.18
534486	VITOSH	CHRISTINE M. VITOSH					
	CMV 2012	03/29/21	01	MAR 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
534487	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41434	03/18/21	01	CHEMICALS	51-510-56-00-5638		2,923.20
					INVOICE TOTAL:		2,923.20 *
					CHECK TOTAL:		2,923.20

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D002032	WEBERR	ROBERT WEBER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534488	WERDERW	WALLY WERDERICH					
	032221-DEC 2020	03/22/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-FEB 2021	03/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-JAN 2021	03/22/21	01	JAN 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-MAR 2021	03/22/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-NOV 2020	03/22/21	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-OCT 2020	03/22/21	01	OCT 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		1,950.00
534489	WEX	WEX BANK					
	70929647	03/31/21	01	MARCH 2021 GASOLINE	01-220-56-00-5695		324.40
			02	MARCH 2021 GASOLINE	01-210-56-00-5695		6,425.85
					INVOICE TOTAL:		6,750.25 *
					CHECK TOTAL:		6,750.25

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D002033	WILLRETE	ERIN WILLRETT					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534490	WTRPRD	WATER PRODUCTS, INC.					
	0301487	03/18/21	01	QCRS-12-1356-001EX	51-510-56-00-5640		335.00
					INVOICE TOTAL:		335.00 *
	0301508	03/22/21	01	CURB BOX, TAP PLUG LID, CURB	51-510-56-00-5640		2,010.00
			02	BOX REPAIR EXT., CURB BOX LID,	** COMMENT **		
			03	CAST IRON CLEANOUT	** COMMENT **		
					INVOICE TOTAL:		2,010.00 *
					CHECK TOTAL:		2,345.00
534491	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172414	12/10/20	01	KEY	01-410-56-00-5620		3.99
					INVOICE TOTAL:		3.99 *
	172421	12/11/20	01	WASHERS	01-410-56-00-5620		2.07
					INVOICE TOTAL:		2.07 *
	172491	12/18/20	01	KEYS	51-510-56-00-5620		44.91
					INVOICE TOTAL:		44.91 *
	173101	03/31/21	01	MASTERLOCKS	51-510-56-00-5620		155.88
					INVOICE TOTAL:		155.88 *
					CHECK TOTAL:		206.85
534492	YOUNGM	MARLYS J. YOUNG					

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534492	YOUNGM	MARLYS J. YOUNG					
	010721	01/27/21	01 02	01/07/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		59.25
					INVOICE TOTAL:		59.25 *
	030421	03/08/21	01 02	03/04/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		48.16
					INVOICE TOTAL:		48.16 *
	031721	03/23/21	01	031721 ADMIN MEETING MINUTES	01-110-54-00-5462		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		159.91

TOTAL CHECKS PAID: 236,991.19  
TOTAL DIRECT DEPOSITS PAID: 27,441.25  
TOTAL AMOUNT PAID: 264,432.44

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# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### April 1, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,245.58	\$ -	22,245.58	\$ 2,479.83	\$ 1,654.31	\$ 26,379.72
FINANCE	7,870.77	-	7,870.77	891.11	600.02	\$ 9,361.90
POLICE	121,368.91	4,569.33	125,938.24	719.52	9,370.41	\$ 136,028.17
COMMUNITY DEV.	21,852.55	-	21,852.55	2,461.16	1,634.26	\$ 25,947.97
STREETS	16,569.60	438.77	17,008.37	1,889.63	1,243.25	\$ 20,141.25
WATER	18,732.79	134.57	18,867.36	2,112.83	1,396.26	\$ 22,376.45
SEWER	9,280.12	-	9,280.12	1,031.02	674.23	\$ 10,985.37
PARKS	22,591.92	-	22,591.92	2,521.07	1,669.68	\$ 26,782.67
RECREATION	23,813.33	-	23,813.33	2,556.71	1,799.14	\$ 28,169.18
LIBRARY	14,297.38	-	14,297.38	880.32	1,069.47	\$ 16,247.17
<b>TOTALS</b>	<b>\$ 278,622.95</b>	<b>\$ 5,142.67</b>	<b>\$ 283,765.62</b>	<b>\$ 17,543.20</b>	<b>\$ 21,111.03</b>	<b>\$ 322,419.85</b>

**TOTAL PAYROLL                    \$    322,419.85**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 13, 2021

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #1311845 Kendall County Recorder <i>(Page 1)</i>	03/25/2021	\$	188.00
City MasterCard Bill Register <i>(Pages 2 - 12)</i>	03/25/2021		185,991.89
Manual City Check Register <i>(Pages 13 - 14)</i>	04/01/2021		131,000.00
City Check Register <i>(Pages 15 - 44)</i>	04/13/2021		264,432.44

<b>SUB-TOTAL:</b>			<b>\$581,612.33</b>
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#### PAYROLL

Bi - Weekly <i>(Page 45)</i>	04/01/2021	\$	322,419.85
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<b>SUB-TOTAL:</b>		\$	<b>322,419.85</b>
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<b>TOTAL DISBURSEMENTS:</b>		\$	<b>904,032.18</b>
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

ADM 2021-16

### Agenda Item Summary Memo

**Title:** Fiscal Year 2022 Life Insurance Renewal

**Meeting and Date:** City Council – April 13, 2021

**Synopsis:** Please see attached

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: April 8, 2021  
Subject: Fiscal Year 2022 Life Insurance Renewal

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## **Summary**

Review of options related to the Fiscal Year 2022 life insurance renewal.

## **Background**

At the March 23<sup>rd</sup> meeting, City Council meeting approved the FY 2022 medical renewal quote from Blue Cross Blue Shield (BCBS), as the City's health insurance broker (Alliant Insurance Services) was able to negotiate an overall reduction of 4.66%, without any changes to benefits.

On the dental side, Council approved changing carriers from MetLife to BCBS, as BCBS offered an additional 1% reduction on health insurance rates, should they be chosen as the City's dental carrier. This additional 1% reduction in health insurance rates will yield and estimated savings of ~\$12,700, which would more than offset the increase in dental premiums of \$5,200.

After the Council meeting on March 23<sup>rd</sup>, staff was told by Alliant that BCBS would be willing to take an additional 1% off health insurance rates, should the City choose BCBS instead of Lincoln Life as its life insurance carrier. When combined with the discount on dental insurance, overall health insurance premiums would decline by 6.5% in comparison to the current fiscal year (Exhibit A). As shown on Exhibit B, even though BCBS annual life insurance costs would be ~\$2,100 higher than Lincoln Life; and the City would need to pay for its Employee Assistance Program (EAP) (~\$2,000 annualized); the City would still yield overall cost savings of ~\$8,600 when these costs are netted against the health insurance premium savings of ~\$12,700.

## **Recommendation**

Staff recommends switching life insurance carriers from Lincoln Life to BCBS, as the 1% reduction in health insurance premiums will more than offset the increase in life insurance premiums and outsourced EAP costs by approximately \$8,600. In addition, the EAP proposal from ComPsych (Exhibit C) has been attached for your review and consideration.

## United City of Yorkville Basic Life/AD&D Benefit Analysis May 1, 2020 Effective Date

Benefits	Lincoln Financial	BCBSIL
	Current	Alternate
<b>Employee Coverage</b>		
Life Benefit Amount	\$50,000	\$50,000
AD&D Benefit Amount	\$50,000	\$50,000
Guarantee Issue	\$50,000	\$50,000
Accelerated Benefit	Included	Included
Premium Waiver	Included	Included
Portability	Included	Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
<b>Spouse Coverage</b>		
Life/AD&D Benefit Amount	\$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
<b>Child Life Coverage</b>	Birth -14 Days: \$0;14 Days to 19/23: \$2,500	Birth -14 Days: \$0;14 Days to age 26 \$2,500
<b>Premium</b>		
<b>Employee</b>	<b>Current</b>	<b>BCBSIL</b>
Total Volume Life	\$4,250,000	\$4,250,000
Life Rate per \$1,000 of benefit	\$0.083	\$0.124
AD&D Rate per \$1,000 of benefit	\$0.025	\$0.025
<b>Spouse &amp; Child(ren)</b>		
<b>Number enrolled</b>	<b>86</b>	<b>86</b>
Life and AD&D Rate per family	<b>\$1.43</b>	<b>\$1.43</b>
<b>Monthly Premium</b>	<b>\$581.98</b>	<b>\$756.23</b>
<b>Estimated Annual Premium</b>	<b>\$6,983.76</b>	<b>\$9,074.76</b>
<b>Employee Assistance Program (EAP)</b>	<b>ComPsych, included in life and AD&amp;D</b>	<b>ComPsych Stand Alone</b>
Fee per employee per month (PEPM)		\$1.98
<b>Number enrolled</b>		<b>86</b>
<b>Monthly Fees</b>		<b>\$170.28</b>
<b>Estimated Annual Fees</b>		<b>\$2,043.36</b>
<b>Est. Annual Gross Premium Increase Over the Current Policy Year (\$)</b>		<b>\$4,134.36</b>
<b>Est. Annual Gross Premium Increase Over the Current Policy Year (%)</b>		<b>38%</b>
<b>1% Bundling discount on medical</b>		<b>\$12,708.06</b>
<b>Savings on combined medical and life &amp; AD&amp;D premium</b>		<b>\$8,573.70</b>
<b>Rate Guarantee</b>	<b>2022 Renewal</b>	<b>24 Months</b>

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 2021 City of Yorkville Census  
Board members working less than 30 hours a week are not eligible.

**United City of Yorkville**  
**Voluntary Life Financial Analysis**  
**May 1, 2020 Effective Date**

Benefits	Lincoln Financial	BCBSIL
	Current	Alternate
<b>Employee Coverage</b>		
Benefit Amount	\$10,000 Increments to a maximum of \$500,000	\$10,000 Increments to a maximum of \$500,000
Maximum Benefit	limited to 5 x Annual Salary	limited to 5 x Annual Salary
Guarantee Issue	\$100,000	\$100,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Portability	Included	Included
<b>Spouse Coverage</b>		
Benefit Amount	\$5,000 Increments to a maximum of \$100,000	\$5,000 Increments to a maximum of \$100,000
Maximum Benefit	limited to 50% of employee amount	limited to 50% of employee amount
Guarantee Issue	\$25,000	\$25,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
<b>Child Coverage</b>		
Benefit Amount	14 Days to 6 Months: \$250; 6 Months to age 19/25: \$5,000 or \$10,000	14 Days to 6 Months: \$250; 6 Months to age 26: increments of \$500, minimum of \$5,000 and maximum of \$10,000
Guarantee Issue	\$10,000	\$10,000
<b>Monthly Premium</b>	Current	Current
<b>Employee and Spouse Cost/\$1,000</b>		
<b>Age</b>		
<20	\$0.108	\$0.108
20-24	\$0.108	\$0.108
25-29	\$0.108	\$0.108
30-34	\$0.108	\$0.108
35-39	\$0.192	\$0.192
40-44	\$0.288	\$0.288
45-49	\$0.480	\$0.480
50-54	\$0.768	\$0.768
55-59	\$1.248	\$1.248
60-64	\$2.052	\$2.052
65-69	\$2.964	\$2.964
70-74	\$5.172	\$5.172
75-79	\$5.172	\$5.172
80-84	\$5.172	\$5.172
85+	\$5.172	\$5.172
<b>AD&amp;D Cost/\$1,000</b>	Employee & Spouse: \$0.04	Employee & Spouse: \$0.04
<b>Dependent Child Rate per \$5,000 of Benefit</b>	<b>\$0.810</b>	<b>\$0.810</b>
<b>Dependent Child Rate per \$10,000 of Benefit</b>	<b>\$1.61</b>	<b>\$1.61</b>
<b>Rate Guarantee</b>	2022 Renewal	24 months

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.

**FY 2021 (Current Fiscal Year Rates)**

<b>HMO</b>	<b><u>HMO Employee Only</u></b>	<b><u>HMO Employee + Spouse</u></b>	<b><u>HMO Employee + Children</u></b>	<b><u>HMO Family</u></b>
Gross Cost to City, Monthly, Per Employee	\$ 627.82	\$ 1,348.02	\$ 1,396.03	\$ 2,116.24
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	10.5% \$ 65.92	10.5% \$ 141.54	10.5% \$ 146.58	10.5% \$ 222.21
PW Union Employee	10.5% \$ 65.92	10.5% \$ 141.54	10.5% \$ 146.58	10.5% \$ 222.21
PD Sergeant Union Employee	10.5% \$ 65.92	10.5% \$ 141.54	10.5% \$ 146.58	10.5% \$ 222.21
PD Officer Union Employee	10.5% \$ 65.92	10.5% \$ 141.54	10.5% \$ 146.58	10.5% \$ 222.21
<b><u>PPO</u></b>				
	<b><u>PPO Employee Only</u></b>	<b><u>PPO Employee + Spouse</u></b>	<b><u>PPO Employee + Children</u></b>	<b><u>PPO Family</u></b>
Monthly Premium	\$ 599.87	\$ 1,288.04	\$ 1,333.90	\$ 2,022.07
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,033.20	\$ 1,767.21	\$ 1,813.07	\$ 2,501.24
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	12.5% \$ 129.15	12.5% \$ 220.90	12.5% \$ 226.63	12.5% \$ 312.65
PW Union Employee	12.5% \$ 129.15	12.5% \$ 220.90	12.5% \$ 226.63	12.5% \$ 312.65
PD Sergeant Union Employee	12.5% \$ 129.15	12.5% \$ 220.90	12.5% \$ 226.63	12.5% \$ 312.65
PD Officer Union Employee	12.5% \$ 129.15	12.5% \$ 220.90	12.5% \$ 226.63	12.5% \$ 312.65

**FY 2022 (Upcoming Fiscal Year Renewal Rates)**

<b>HMO</b>	<b><u>HMO Employee Only</u></b>	<b><u>HMO Employee + Spouse</u></b>	<b><u>HMO Employee + Children</u></b>	<b><u>HMO Family</u></b>
Gross Cost to City, Monthly, Per Employee	\$ 590.31	\$ 1,289.14	\$ 1,324.57	\$ 2,023.40
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	10.5% \$ 61.98	10.5% \$ 135.36	10.5% \$ 139.08	10.5% \$ 212.46
PW Union Employee	10.5% \$ 61.98	10.5% \$ 135.36	10.5% \$ 139.08	10.5% \$ 212.46
PD Sergeant Union Employee	10.5% \$ 61.98	10.5% \$ 135.36	10.5% \$ 139.08	10.5% \$ 212.46
PD Officer Union Employee	10.5% \$ 61.98	10.5% \$ 135.36	10.5% \$ 139.08	10.5% \$ 212.46
<b><u>PPO</u></b>				
	<b><u>PPO Employee Only</u></b>	<b><u>PPO Employee + Spouse</u></b>	<b><u>PPO Employee + Children</u></b>	<b><u>PPO Family</u></b>
Monthly Premium	\$ 563.57	\$ 1,230.70	\$ 1,264.54	\$ 1,931.68
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 996.90	\$ 1,709.87	\$ 1,743.71	\$ 2,410.85
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	12.5% \$ 124.61	12.5% \$ 213.73	12.5% \$ 217.96	12.5% \$ 301.36
PW Union Employee	12.5% \$ 124.61	12.5% \$ 213.73	12.5% \$ 217.96	12.5% \$ 301.36
PD Sergeant Union Employee	12.5% \$ 124.61	12.5% \$ 213.73	12.5% \$ 217.96	12.5% \$ 301.36
PD Officer Union Employee	12.5% \$ 124.61	12.5% \$ 213.73	12.5% \$ 217.96	12.5% \$ 301.36

**FY 2022 (Upcoming Fiscal Year Renewal Rates - includes 2% Reduction for BCBS Dental & Life)**

<b>HMO</b>	<b><u>HMO Employee Only</u></b>	<b><u>HMO Employee + Spouse</u></b>	<b><u>HMO Employee + Children</u></b>	<b><u>HMO Family</u></b>
Gross Cost to City, Monthly, Per Employee	\$ 584.41	\$ 1,276.25	\$ 1,311.32	\$ 2,003.17
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	10.5% \$ 61.36	10.5% \$ 134.01	10.5% \$ 137.69	10.5% \$ 210.33
PW Union Employee	10.5% \$ 61.36	10.5% \$ 134.01	10.5% \$ 137.69	10.5% \$ 210.33
PD Sergeant Union Employee	10.5% \$ 61.36	10.5% \$ 134.01	10.5% \$ 137.69	10.5% \$ 210.33
PD Officer Union Employee	10.5% \$ 61.36	10.5% \$ 134.01	10.5% \$ 137.69	10.5% \$ 210.33
<b><u>PPO</u></b>				
	<b><u>PPO Employee Only</u></b>	<b><u>PPO Employee + Spouse</u></b>	<b><u>PPO Employee + Children</u></b>	<b><u>PPO Family</u></b>
Monthly Premium	\$ 557.93	\$ 1,218.39	\$ 1,251.89	\$ 1,912.36
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 991.27	\$ 1,697.56	\$ 1,731.06	\$ 2,391.53
<b><u>Employee Contribution, Monthly, Per Employee</u></b>				
Non-Union Employee	12.5% \$ 123.91	12.5% \$ 212.19	12.5% \$ 216.38	12.5% \$ 298.94
PW Union Employee	12.5% \$ 123.91	12.5% \$ 212.19	12.5% \$ 216.38	12.5% \$ 298.94
PD Sergeant Union Employee	12.5% \$ 123.91	12.5% \$ 212.19	12.5% \$ 216.38	12.5% \$ 298.94
PD Officer Union Employee	12.5% \$ 123.91	12.5% \$ 212.19	12.5% \$ 216.38	12.5% \$ 298.94



## Proposal for United City of Yorkville





### SUBMITTED BY:

**ComPsych Corporation**

NBC Tower

455 North Cityfront Plaza Drive

Chicago, IL 60611

312-595-4000

[www.compsych.com](http://www.compsych.com)

### PRIMARY CONTACT:

**Paul Albright**

Business Development Consultant

phone 312-705-1633

[palbright@compsych.com](mailto:palbright@compsych.com)

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<b>Program Services</b>	<b>2</b>
<b>ComPsych Work-Life Resources</b>	<b>3</b>
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## About ComPsych

ComPsych® Corporation is the world's largest provider of employee assistance programs (EAP) and is the pioneer and worldwide leader of fully EAP, behavioral health, wellness, work-life, HR, FMLA and absence management services under its GuidanceResources® brand. ComPsych provides services to more than 50,000 organizations, covering more than 109 million individuals throughout the United States and 160 countries. By creating "Build-to-Suit" programs, ComPsych helps employers attract and retain employees, increase employee productivity and improve overall health and well-being. Our customers range from the Fortune 500 to smaller public and private concerns, as well as government entities and Taft-Hartley groups.

But more important than the fact that we are the industry leader is why we are the leader. Every year, an average of 1,000 companies switches their program to ComPsych's GuidanceResources. Further, we retain an extremely high percentage of our customer base—more than 99 percent choose to stay with ComPsych. Our customers see the value of the depth and breadth of our services, our ability to successfully engage an employee population and the stringent standards of quality we utilize to monitor our service delivery. Quite simply, **we over-deliver on expectations**. It is this commitment that garners our exceptional growth and customer retention rates, as well as our individual satisfaction ratings.

ComPsych works with each customer to create build-to-suit programs that help employees improve their overall well-being and address the full continuum of life's issues—personal, family and wellness concerns. We help organizations foster high-performing work cultures that attract and retain the best and brightest, resulting in superior productivity and performance, and increased profits.

For more information, please visit [www.compsych.com](http://www.compsych.com).

## GuidanceResources® Solution

ComPsych's GuidanceResources comprises cutting-edge employee benefits and stands apart by comprehensively supporting employees across the broad spectrum of life's issues. We pioneered our unique brand, GuidanceResources, to seamlessly integrate employee assistance, behavioral health, wellness, work-life, crisis intervention and absence management services into a single solution that helps employees lead healthier and more productive lives.

ComPsych creates multifaceted, single-source solutions specific to each organization's culture and employee needs. Through our build-to-suit programs, employees experience integrated programs that contribute to the high-performance culture City of Yorkville seeks. GuidanceResources provides employees with information, resources and creative solutions that address personal life challenges and improve workplace productivity and performance. By choosing GuidanceResources, City of Yorkville will receive the highest quality, consistency and outcomes within an outstanding value proposition.

### ComPsych Global Solutions

ComPsych programs help maximize productivity, minimize risk and contain costs while meeting the unique needs of each organization.

Our GuidanceResources® brand offers employers a comprehensive, approach to employee assistance programs (EAP) that consistently deliver high-quality clinical, work-life, and crisis management services around the world.

ComPsych provides services to more than 31,000 organizations, covering more than 82 million individuals throughout the United States and more than 130 countries.

## Program Services

ComPsych's strengths are our commitment to our build-to-suit approach, EAP and work-life integration, extraordinary program utilization, face-to-face referrals and high-touch attention from account services through quality management. Adding ComPsych's services to City of Yorkville's benefit plan will deliver true value to its employees and help City of Yorkville's most valuable resource—its people.

### EAP Services

**Intake and assessment:** ComPsych's EAP will identify and resolve employee concerns before they become serious problems for individuals and City of Yorkville. ComPsych's EAP can address a wide range of issues, from stress and marital/family conflicts to major life changes.

Individuals will access ComPsych's GuidanceConsultants via a 24-hour toll-free line. These GuidanceConsultants are master's level clinicians who conduct intake using an empathic approach. They listen to individuals' issues, assess their needs, make initial recommendations and refer callers to the local specialists required to resolve their issue.

GuidanceConsultants use our automated system to match individuals who need in-person counseling with a GuidanceExpert (local provider). This system pinpoints GuidanceExperts in close proximity to each individual. Our local EAP GuidanceExperts are state-licensed, clinical professionals with deep understanding of the workplace-related EAP service delivery model. Our GuidanceExperts evaluate and facilitate treatment within the 4-session model. They will also guide individuals through a transition to the medical plan or community resources.

### Referral for In-Person Counseling

For routine matters, individuals can schedule an appointment in an average of three days. These routine face-to-face appointments are available six days a week.

If employees have an urgent request, we will provide care through a referral to a GuidanceExpert within 48 hours. During emergency calls, ComPsych's GuidanceConsultants use their crisis intervention skills to implement crisis protocols immediately.

For routine referrals, ComPsych will contact the individual within two days of the first call to make sure a suitable appointment was available. For urgent and emergency cases, we will follow up within one day. During any call, we encourage the individual to follow through with our referral recommendation.

### Immediate Critical Incident Response

ComPsych staffs our internal critical incident stress management (CISM) services department 24 hours a day with experts who deal exclusively in critical incidents such as violence, serious illness and deaths, natural disasters, fatal accidents and corporate restructuring.

A CISM session is a meeting organized for an individual or group of people affected by a critical event. The onsite sessions, conducted by a GuidanceExpert, aim to reduce the likelihood of long-term psychological consequences for individuals exposed to the critical event. They offer support, normalize trauma responses and help individuals to manage the symptoms. ComPsych can provide onsite CISM sessions within hours if needed.

### Formal Referrals

#### GuidanceConsultants<sup>SM</sup>

ComPsych GuidanceConsultants are master's-level intake clinicians who will listen to employees' issues, assess their needs and refer them to specialists to resolve their issues. They have broad-based clinical skills and experience in assessing issues such as stress and depression, alcohol/drug use, suicide, emergency responses and work-life concerns.

When City of Yorkville needs to refer an employee to the EAP, ComPsych's formal referral specialists will assist City of Yorkville's managers/supervisors or HR professionals throughout the process. Referrals can be either voluntary or formal.

A **voluntary referral** occurs when an employee comes to their manager with an issue or when a manager identifies an issue during initial performance and disciplinary discussions. The manager reminds the employee that the EAP can assist them. The employee can choose whether to use the EAP.

In a **formal referral**, a manager/supervisor directs the employee to use EAP services after informing him or her that performance or behavior issues are hindering productivity or a policy such as drug-free workplace has been violated. Managers/supervisors formally refer employees after taking disciplinary steps.

## ComPsych Work-Life Resources

### FamilySource® for Family and Personal Convenience Services

ComPsych's FamilySource program offers unlimited access to help for child care, adoption, education, elder care, pet care and personal convenience needs. FamilySource support includes:

- Assistance identifying preschools, elementary schools, high schools, colleges, and graduate and professional programs
- Consultation, coaching and qualified, prescreened referrals regarding parenting, child care and aging concerns
- Customized research, tailored educational materials and referrals
- Education regarding the adoption process and referrals to qualified agencies
- Information regarding general health and wellness topics
- Resources and referrals for personal convenience service providers including event planning, home improvement, moving and shopping

### ComPsych Staff Attorneys Provide LegalConnect® Services

When individuals call ComPsych's legal assistance program, LegalConnect, our lawyers will provide insightful coaching and guidance to help individuals address their unique challenges. Our legal assistance program **provides unlimited telephone access** to our in-house team of dedicated attorneys, as well as the following:

- Articles applicable to the caller's issue
- Free 30-minute assessment and 25 percent discount off fees when in-person representation is necessary
- Unlimited post-referral support for additional questions
- Referrals to self-help resources, legal aid organizations, government resources and other low cost or free legal provider options

### FinancialConnect® Assists with Financial Matters

ComPsych's FinancialConnect program provides assistance with financial and insurance issues through unlimited telephone access to certified public accountants (CPA) and certified financial planners® (CFP®) on staff at ComPsych. Features of FinancialConnect include:

- **Unlimited telephone access** to certified financial specialists on staff at ComPsych

### Unlimited Management Consultation

ComPsych has expertise with issues like substance abuse, compliance with the American with Disabilities Act and other government regulations, workplace violence and organizational re-engineering. If City of Yorkville needs support for an employee issue, a ComPsych HR specialist can provide it, working from extensive knowledge of and experience with workplace regulations and best practices. Our services to City of Yorkville will reflect our customers' HR policies and procedures.

- Information on household budgeting, financial planning and investments
- Online access to contact information for qualified, certified Financial GuidanceExperts
- Online tools and resources for common financial issues

## Industry-Leading Online Information and Tools

ComPsych's award-winning GuidanceResources Online site will provide employees with comprehensive online guidance, information, advice and helpful tools covering thousands of topics. Components of GuidanceResources Online include:

- Interactive tools and assessments such as financial calculators, budgeting spreadsheets, language translator and personal issue quizzes
- Customized child care provider/facility lookup and mapping for more than 500,000 resources by location and preference, availability verification based on specific criteria
- Comprehensive elder care facility lookup by location, with ratings and rankings research, and current availability and information on more than 100,000 providers
- Information regarding colleges and universities, career schools, graduate programs, scholarships and testing information; searchable by detailed criteria
- Attorney resource lookup and mapping by ZIP code and proximity for more than 6,300 firms and 15,000 practitioners
- Link to economically create simple, legally binding wills
- Financial planner lookup and mapping by ZIP code and proximity for more than 18,000 financial professionals
- On-demand training—Users can also access On-demand learning modules through GuidanceResources Online at any time at no additional cost. These 5-10 minute podcasts cover our most frequently requested topics in a user-friendly interactive format that includes quizzes and engaging questions. Examples of on-demand training topics include Stress - A Way of Life or Fact of Life?, Managing Personal Finances, and Time Management Tools & Principles.
- Online Centers and Communities for issues such as autism, elder care, healthy habits, bullying, maternity and more. These community hubs include "Resources for Caregivers and Loved Ones"; Videos, HelpSheets and Links to External Resources. For example, the autism hub includes topics such as: "What are Some Common Signs of Autism Spectrum Disorder?" and "Is Autism Spectrum Disorder Inherited."

### Award Winning GuidanceResources Online

GuidanceResources Online: comprehensive, award-winning online includes:

- "Ask a GuidanceConsultant" feature allows users to confidentially email issues to clinicians
- Chat live with staff experts
- Mobile site enables users to browse content and news articles by topic and find local legal, child care and elder care providers.
- Click-to-call capability
- Online centers and communities

## Training Sessions

We commit to maintaining a high level of awareness of the GuidanceResources program for City of Yorkville, which drives utilization and maximizes the employee benefit from our services. To help accomplish this objective, ComPsych has included 2 training hours per contract year in our quoted rates.

City of Yorkville can mix and match any combination of the following:

- Orientation sessions (employee or management)
- Personal development workshops: wellness seminars, brown bags or lunch and learns
- Health and enrollment fairs
- On-site CISM services

Additional on-site CISM services are available for \$265/hour. Additional training is available for \$190/hour

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## Program Promotion and Management

Account managers oversee all program deliverables, such as communication materials, training and reporting. Proactive program management and outreach efforts include the following:

### Program Promotion

- Communication campaigns based around program launch and awareness, ongoing engagement, and topical industry issues and trends. Communication vehicles include eye-catching and informative brochures, wallet cards, posters, topical articles, etc.
- Pieces created by our in-house design/communications and training departments
- Orientations and personal development seminars conducted by training experts

### Expert Account Services

- Designated account manager accountable for program success
- City of Yorkville-focused to ensure timely response
- Single point of contact for all administrative questions
- HIPAA-compliant documentation and reporting

### Focused Quality Management

- Executive involvement through monthly quality committee meetings
- Follow-up calls conducted within 48 hours
- Quality standards and measurements—from individual access and direct care delivery to customer service, reporting and overall responsiveness
- Satisfaction surveys: We send surveys via email (with employee permission) within 30 days

## Pricing for City of Yorkville

The following pricing is offered on a per-employee-per-month basis for City of Yorkville's 298 employees.

	Rate
4-session EAP, LegalConnect, FinancialConnect, FamilySource and GuidanceResources Online	\$1.98 per employee per month
On-site CISM services	\$265 per hour
Additional Training Hours	\$190 per hour

ComPsych requires a three-year minimum agreement. With a five-year guaranteed contract, ComPsych will offer City of Yorkville a five-year guaranteed rate. The ComPsych proposal is valid for six months.

## GuidanceResources Services

### EAP Services

- Local in-person EAP assessment, referral counseling and brief treatment (up to 4 sessions, depending on the model chosen, per issue per employee/family member per year)
- Community resource referrals to supplement EAP counseling
- Network management
- Individual follow-up and satisfaction surveys
- Critical incident response services: expert management consultation and prompt on-site services to lessen the impact of traumatic events (telephonic consultation is unlimited; on-site CISM services are available for \$265/hour)
- Management consultation and referrals
- Drug-free workplace and DOT policy consultation, substance use assessments and case oversight

### Work-Life Services

- Family care services (FamilySource): Customized research, tailored educational materials, and prescreened referrals for child care, adoption, elder care, education, pet care and personal convenience services
- Legal services (LegalConnect): Unlimited phone information on legal issues by ComPsych staff attorneys; free 30-minute assessment and 25 percent discount off fees when in-person representation is necessary
- Financial services (FinancialConnect): Unlimited phone information on financial issues by ComPsych staff CPAs and CFPs

### Program Administration Services

- Toll-free access 24 hours a day, seven days a week to counseling and crisis intervention by master's-level clinicians
- GuidanceResources Online: City of Yorkville-specific, online interactive services
- Unlimited program utilization
- Program literature—promotional brochures, wallet cards and semiannual posters and fliers
- Program evaluation, reporting and account management
- ComPsych included a bank of 2 on-site hours per contract year in our quoted fees. These on-site hours may be composed of any combination of on-site CISM services, orientation sessions (employee or management), personal development workshops or health fair representation. Additional on-site CISM services are available for \$265/hour. Additional training is available for \$190/hour.



For CISM and training purposes, ComPsych uses local GuidanceExperts and trainers/facilitators whenever possible, so travel is rarely required. When travel is required, it will be billed upon terms which City of Yorkville and ComPsych mutually agree.

### Innovative Program Options for City of Yorkville

One of the chief advantages we offer City of Yorkville is our ability to tailor services to its population and needs. ComPsych offers a suite of program options at an additional cost for City of Yorkville's consideration. Among them:

#### Health and Wellness

##### HealthyGuidance<sup>®</sup>

ComPsych's comprehensive health and wellness solution, HealthyGuidance, improves organizational productivity and profitability by identifying areas of potential health risk and empowering employees to make healthy lifestyle changes to improve well-being and quality of life and ultimately prevent chronic health conditions.

#### HR Support Services

##### FMLASource<sup>®</sup>, Inc.

FMLASource offers outsourced administration and expert consultation for leaves of absence under the Family and Medical Leave Act. As a program enhancement, FMLASource can administer a wide range of absence policies including the Americans with Disabilities Act Amendments Act (ADAAA), jury duty, military service, bereavement and City of Yorkville-specific leave policies.



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-15

### Agenda Item Summary Memo

**Title:** Fleet Maintenance Services Agreement Approval

**Meeting and Date:** City Council – April 13, 2021

**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:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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: City Council  
From: Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Date: April 13, 2021  
Subject: Fleet Maintenance Services Agreement

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## **Summary**

Discussion of the City's fleet maintenance services.

## **Background**

On February 26, 2019, the Council approved a three-year agreement for the City's fleet maintenance to American Tire and Automotive (ATA). On February 25, 2021, the City was notified that ATA was going out of business that day. Staff reached out to Gjovik Ford to continue the fleet maintenance until April 30.

On March 11, 2021, staff released a Request for Proposal. Two proposals were received on Friday, March 26, 2021, from Pulse Auto and Gjovik Ford. The staff reviewed both proposals and determined that Gjovik Ford provided the lowest cost, increased convenience with location, and has an excellent rapport with staff.

## **Recommendation**

Staff recommends that the City Council approve a contract with Gjovik Ford, Plano, Illinois, for the City's Fleet Maintenance Services.

## **Attachments**

- Resolution
- Exhibit A – Gjovik Ford Proposal/Contract Documents
- Exhibit B – Pulse Auto Proposal

**Resolution No. 2021-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
APPROVING A FLEET MAINTENANCE SERVICE AGREEMENT WITH  
GJOVIK FORD INC., PLANO, ILLINOIS**

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

**WHEREAS**, on March 11, 2021, the City released a Request For Proposals for the City’s fleet maintenance and in response thereto received two proposals, and

**WHEREAS**, after a thorough review of the proposals received and an investigation of the qualifications of the bidders, it has been determined that Gjovik Ford Inc., Plano, Illinois, is the lowest responsible bidder.

**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 terms of the Bid for Vehicle Services dated March 25, 2021 submitted by Gjovik Ford Inc. and the General Condition as set forth in the *Contract*, attached hereto as Exhibit A and made a part hereof by reference, are hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute the Contract on behalf of the United City of Yorkville.

**Section 2.** Each section, clause, and provision of this Resolution shall be considered as separable, and the invalidity of one or more shall not have any effect upon the validity of other sections, clauses, or provisions of this Resolution.

**Section 3.** That 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. 2021.

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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. 2021.

\_\_\_\_\_  
MAYOR

*Attest:*

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

# GJOVIK FORD Inc.

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12950 East US Route 34  
Plano, IL 60545

Visit us online at:  
**[gjovikford.com](http://gjovikford.com)**

Tel (630)552-8058  
Fax (630)925-7575

March 25, 2021

Ms Carri Parker  
Purchasing Manager  
United City of  
Yorkville, IL

Re: Bid for Vehicle  
Maintenance Services

Dear Ms Parker,

In response to the City of Yorkville's Request for a Proposal, attached hereto please find the Contract Bid of Gjovik Ford, Inc. to perform vehicle maintenance services on the City of Yorkville's fleet of vehicles.

Thank you for your consideration on this matter. If you need any additional information in order to evaluate our Bid, please feel free to let us know.

Yours very truly,



Scott J. Gjovik,  
President

Cell: 1 (630) 675-6113

Direct: 1 (630) 925-7570

E-mail: [sgjovik@gjovikford.com](mailto:sgjovik@gjovikford.com)

## 1. Company Information

Bid of  
Gjovik Ford, Inc  
March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville



Item 1 - Company Information

Name of Company - Gjovik Ford, Inc.

Location - 12950 E US Rte 34  
Plano, IL 60545

Website URL - [www.gjovikford.com](http://www.gjovikford.com)

Business Structure - an Illinois Corporation

Date Founded - May of 1990

Telephone Number - 1 (630) 552-8058

There is no outstanding litigation that would threaten the viability of the Company or its ability to fulfill its obligation under this Contract.

Proof of Insurance - See attached Certificate listing the Company's liability insurance coverages. A Certificate of coverage naming the City as an additional insured is available upon request.

The Company can commence providing the services included in this Contract immediately upon acceptance of this Bid by the City.

<u>Hours of Operation</u> -	Service	Mon – Fri 7:30AM – 6PM	Saturday Closed
	Business Office	Mon – Fri 8AM – 5PM	Saturday Closed
	Sales Dept	Mon – Fri 9AM – 8PM	Saturday 9AM – 6PM

Bid of  
Gjovik Ford  
Dated May 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville



GJOVFOR-01

KSZATKO

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Corkill Insurance Agency 25 Northwest Point Blvd., Ste 625 Elk Grove Village, IL 60007	<b>CONTACT NAME:</b>	
	<b>PHONE</b> (A/C, No, Ext): (847) 758-1000	<b>FAX</b> (A/C, No): (847) 758-1200
<b>INSURED</b>  Gjovik Ford, Inc. 12950 E US Route 34 Plano, IL 60545	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A : Erie Insurance Exchange</b>	
	<b>INSURER B : Flagship City Insurance Co.</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
<b>INSURER F :</b>		

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> GARAGE LIABILITY			Q04-0181549	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			Q28-0173493	4/1/2020	4/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	Q88-5103132	4/1/2020	4/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	<b>Garagekeepers</b>			Q04-0181549	4/1/2020	4/1/2021	ALS for both locas
A	<b>Business Pers Prop</b>			Q40-0156785	4/1/2020	4/1/2021	\$2,500 Ded (SPC Form) 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Account #0817680-001

Canon Financial Services is Named as Loss Payee with regards to leased equipment.

## CERTIFICATE HOLDER

## CANCELLATION

Canon Financial Services  
PO Box 5008  
Mt. Laurel, NJ 08054

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

## 2. Qualifications/Proposed Services

Bid of  
Gjovik Ford, Inc  
March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

## Item 2 - Qualifications

Attached hereto please find a detailed list of the training certifications from Ford for the Company's parts and service team that will be performing the Company's obligations under this Contract, namely:

- a) Darrell Long, Service Director, with 25 Ford certifications;
- b) Sheri Schwingle, Service Manager, with 11 Ford certifications;
- c) Roel Ybarra, Service Manager, with 4 Ford certifications;
- d) Jay Wynn, Technician, with 16 Ford certifications;
- e) Andrew Bormet, Technician, with 19 Ford certifications;
- f) Josh Teusink, Technician, with 13 Ford certifications;
- g) Donald Pitkins, Technician, with 13 Ford certifications;
- h) Erik Hegland, Technician, with 14 Ford certifications;
- i) Steve Oleksy, Technician, with 34 Ford certifications;
- j) Brian Palmgren, Parts Director, with 8 Ford certifications; and
- k) Jack Gruskovak, Ass't Parts Manager, with 3 Ford certifications

# STARS

## STANDARDIZED TRAINING AND RESOURCE SYSTEM

[Home](#) » [Employee List](#) » Certification Summary

## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Long, Darrell K

**STARS ID:** 000348584

[Show Filter Options](#)

[Manage Certifications](#)

25 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Phone Operator/Receptionist Recommended Training		Expired	26-Sep-2014	
<a href="#">Actions</a>	Mobile Service Technician		Assigned	25-Feb-2020	
<a href="#">Actions</a>	Electric Vehicle Dealership Certification-Service (Ford Only)		Certified	13-Jan-2021	
<a href="#">Actions</a>	Warranty Administrator Master Certified - Level 3	Yes	Certified	26-May-2018	
<a href="#">Actions</a>	Service Manager Master Certified - Level 3		Certified	20-Nov-2020	
<a href="#">Actions</a>	Service Advisor Master Certified-Level 3		Certified	20-Nov-2020	
<a href="#">Actions</a>	Commercial Service Mgr. Master Certified - Level 3		Certified	21-Nov-2020	
<a href="#">Actions</a>	Customer Relations Manager Master Cert. - Level 3		Certified	30-Mar-2018	
<a href="#">Actions</a>	Warranty Administrator Base Certified - Level 2		Certified	30-Mar-2018	
<a href="#">Actions</a>	Service Manager Base Certified - Level 2	Yes	Certified	20-Nov-2020	
<a href="#">Actions</a>	Service Advisor Base Certified - Level 2	Yes	Certified	20-Nov-2020	
<a href="#">Actions</a>	Quick Lane Manager Base Certified - Level 2	Yes	Certified	20-Nov-2020	
<a href="#">Actions</a>	Quick Lane Advisor Base Certified - Level 2	Yes	Certified	20-Nov-2020	
<a href="#">Actions</a>	Commercial Service Mgr. Base Certified - Level 2		Certified	21-Nov-2020	
<a href="#">Actions</a>	Commercial Service Adv. Base Cert. - Level 2		Certified	21-Nov-2020	
<a href="#">Actions</a>	Customer Relations Manager Base Cert. - Level 2		Certified	30-Mar-2018	
<a href="#">Actions</a>	Warranty Administrator Fundamentals Certified - Level 1		Certified	30-Mar-2018	
<a href="#">Actions</a>	Service Manager Fundamentals Certified - Level 1		Certified	11-Nov-2015	
<a href="#">Actions</a>	Service Advisor Fundamentals Certified - Level 1		Certified	30-Sep-2014	
<a href="#">Actions</a>	Quick Lane Technician Fundamental-Level 1		Certified	18-Jan-2018	

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Quick Lane Manager Fundamentals Certified - Level 1		Certified	18-Jan-2018	
<a href="#">Actions</a>	Quick Lane Advisor Fundamentals Certified - Level 1		Certified	18-Jan-2018	
<a href="#">Actions</a>	Commercial Service Mgr. Fundamentals Cert.-Level 1	Yes	Certified	07-May-2015	
<a href="#">Actions</a>	Commercial Service Adv. Fundamentals Cert-Level 1	Yes	Certified	30-Sep-2014	
<a href="#">Actions</a>	Customer Relations Manager Fund. Cert. - Level 1		Certified	30-Mar-2018	

25 records found, displaying all records

1

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01533

GTOVIK FORD, INC.

LONG, DARRELL K

000348584

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(CONT'D)

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STANDARDIZED TRAINING AND RESOURCE SYSTEM

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Schwingle, Sheri

**STARS ID:** 001998059

[Show Filter Options](#)

[Manage Certifications](#)

11 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Warranty Administrator Master Certified - Level 3	Yes	Expired	16-Nov-2017	
<a href="#">Actions</a>	Electric Vehicle Dealership Certification-Service (Ford Only)		Expired	16-Sep-2020	
<a href="#">Actions</a>	Commercial Service Adv. Base Cert. - Level 2		Expired	17-Nov-2020	
<a href="#">Actions</a>	Service Advisor Base Certified - Level 2	Yes	Certified	19-Jan-2021	
<a href="#">Actions</a>	Service Advisor Master Certified-Level 3		Certified	19-Jan-2021	
<a href="#">Actions</a>	Warranty Administrator Base Certified - Level 2		Certified	08-Oct-2012	
<a href="#">Actions</a>	Warranty Administrator Fundamentals Certified - Level 1		Certified	01-Aug-2012	
<a href="#">Actions</a>	Service Manager Fundamentals Certified - Level 1		Certified	06-Sep-2012	
<a href="#">Actions</a>	Service Advisor Fundamentals Certified - Level 1		Certified	26-Nov-2014	
<a href="#">Actions</a>	Commercial Service Mgr. Fundamentals Cert.-Level 1	Yes	Certified	30-May-2019	
<a href="#">Actions</a>	Commercial Service Adv. Fundamentals Cert-Level 1	Yes	Certified	30-May-2019	

11 records found, displaying all  
records

1

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Ybarra, Roel

**STARS ID:** 002787398

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[Manage Certifications](#)

4 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Service Advisor Fundamentals Certified - Level 1		Certified	19-Jul-2020	
<a href="#">Actions</a>	Service Advisor Base Certified - Level 2	Yes	Certified	11-Aug-2020	
<a href="#">Actions</a>	Electric Vehicle Dealership Certification-Service (Ford Only)		Certified	23-Aug-2020	
<a href="#">Actions</a>	Service Advisor Master Certified-Level 3		Certified	03-Dec-2020	

4 records found, displaying all  
records

1

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Wynn Iii, Arthur

**STARS ID:** 000565154

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[Manage Certifications](#)

16 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Automatic Transmission - 37		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Certified	04-Jan-2014	
<a href="#">Actions</a>	2021 Engine Master		Certified	04-Jan-2021	
<a href="#">Actions</a>	2021 Chassis Master		Certified	04-Jan-2021	
<a href="#">Actions</a>	Diesel Engine Repair - 52		Certified	30-Nov-2007	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Certified	23-May-2019	
<a href="#">Actions</a>	High Voltage Systems - 43	Yes	Certified	02-Oct-2020	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	13-Jun-2014	
<a href="#">Actions</a>	Electronic Systems - 39		Certified	29-Apr-2015	
<a href="#">Actions</a>	Brakes - 38		Certified	04-Oct-2012	
<a href="#">Actions</a>	Climate Control - 35		Certified	14-Jan-2016	
<a href="#">Actions</a>	Electrical Systems - 34		Certified	04-Oct-2012	
<a href="#">Actions</a>	Steering and Suspension - 33		Certified	04-Oct-2012	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Certified	04-Oct-2012	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Certified	21-Aug-2020	
<a href="#">Actions</a>	New Model Training Courses - 30		Certified	21-Oct-2020	

16 records found, displaying all  
records

1

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Bormet, Andrew R

**STARS ID:** 000892780

[Show Filter Options](#)

[Manage Certifications](#)

19 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	High Voltage Systems - 43	Yes	Expired	12-Jan-2021	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Assigned	13-Oct-2014	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	13-Dec-2014	
<a href="#">Actions</a>	2021 Senior Master Technician		Certified	04-Jan-2021	
<a href="#">Actions</a>	2021 Engine Master		Certified	04-Jan-2021	
<a href="#">Actions</a>	2021 Drivetrain Master		Certified	04-Jan-2021	
<a href="#">Actions</a>	2021 Chassis Master		Certified	04-Jan-2021	
<a href="#">Actions</a>	Electric Vehicle Dealership Certification-Service (Ford Only)		Certified	20-Oct-2020	
<a href="#">Actions</a>	Diesel Engine Repair - 52		Certified	18-Dec-2011	
<a href="#">Actions</a>	Electronic Systems - 39	Yes	Certified	07-Oct-2019	
<a href="#">Actions</a>	Brakes - 38		Certified	30-Oct-2012	
<a href="#">Actions</a>	Automatic Transmission - 37		Certified	21-Aug-2020	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Certified	14-Jun-2016	
<a href="#">Actions</a>	Climate Control - 35	Yes	Certified	14-Jan-2016	
<a href="#">Actions</a>	Electrical Systems - 34		Certified	03-Apr-2018	
<a href="#">Actions</a>	Steering and Suspension - 33		Certified	08-Mar-2017	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Certified	30-Oct-2012	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Certified	21-Aug-2020	
<a href="#">Actions</a>	New Model Training Courses - 30	Yes	Certified	21-Oct-2020	

19 records found, displaying all  
records

1

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# STARS

## STANDARDIZED TRAINING AND RESOURCE SYSTEM

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Teusink, Joshua

**STARS ID:** 002389656

### [Show Filter Options](#)

### [Manage Certifications](#)

13 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Diesel Engine Repair - 52		Assigned	20-May-2016	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Assigned	20-May-2016	
<a href="#">Actions</a>	Electronic Systems - 39	Yes	Assigned	12-Oct-2018	
<a href="#">Actions</a>	Automatic Transmission - 37		Assigned	20-May-2016	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Assigned	20-May-2016	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Assigned	20-May-2016	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Certified	07-Sep-2018	
<a href="#">Actions</a>	Climate Control - 35		Certified	24-Jul-2018	
<a href="#">Actions</a>	Brakes - 38		Certified	23-Oct-2019	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	01-Dec-2019	
<a href="#">Actions</a>	Electrical Systems - 34		Certified	04-Apr-2018	
<a href="#">Actions</a>	Steering and Suspension - 33		Certified	21-Oct-2018	
<a href="#">Actions</a>	New Model Training Courses - 30		Certified	04-Jan-2021	

13 records found, displaying all  
records

1

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STANDARDIZED TRAINING AND RESOURCE SYSTEM

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Pitkins, Donald J

**STARS ID:** 000354414

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[Manage Certifications](#)

13 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	New Model Training Courses - 30	Yes	Expired	17-Dec-2019	
<a href="#">Actions</a>	Electronic Systems - 39	Yes	Expired	07-Jan-2020	
<a href="#">Actions</a>	Brakes - 38		Expired	07-Jan-2020	
<a href="#">Actions</a>	Climate Control - 35	Yes	Expired	07-Jan-2020	
<a href="#">Actions</a>	Electrical Systems - 34		Expired	07-Jan-2020	
<a href="#">Actions</a>	Steering and Suspension - 33		Expired	07-Jan-2020	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Diesel Engine Repair - 52		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Automatic Transmission - 37		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Assigned	20-Apr-2006	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	13-Dec-2014	

13 records found, displaying all  
records

1

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STANDARDIZED TRAINING AND RESOURCE SYSTEM

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Hegland, Erik

**STARS ID:** 002133181

[Show Filter Options](#)

[Manage Certifications](#)

14 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	High Voltage Systems - 43	Yes	Expired	12-Jan-2021	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Expired	14-Jan-2020	
<a href="#">Actions</a>	New Model Training Courses - 30	Yes	Expired	17-Dec-2019	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Assigned	13-Jan-2014	
<a href="#">Actions</a>	Automatic Transmission - 37		Assigned	13-Jan-2014	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Assigned	13-Jan-2014	
<a href="#">Actions</a>	Electronic Systems - 39	Yes	Certified	27-Jul-2017	
<a href="#">Actions</a>	Diesel Engine Repair - 52		Certified	10-Jun-2017	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	03-Feb-2014	
<a href="#">Actions</a>	Brakes - 38		Certified	21-Sep-2017	
<a href="#">Actions</a>	Climate Control - 35	Yes	Certified	25-Jun-2017	
<a href="#">Actions</a>	Electrical Systems - 34		Certified	08-Nov-2014	
<a href="#">Actions</a>	Steering and Suspension - 33		Certified	11-Jan-2017	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Certified	10-Jun-2017	

14 records found, displaying all  
records

1

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# STARS

## STANDARDIZED TRAINING AND RESOURCE SYSTEM

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## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Oleksy, Steven M

**STARS ID:** 002645059

[Show Filter Options](#)

[Manage Certifications](#)

34 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	FACT Certification		Expired	17-Oct-2020	
<a href="#">Actions</a>	Electronic Systems Specialist - FACT		Expired	19-Mar-2021	
<a href="#">Actions</a>	Climate Control Specialist - FACT		Expired	17-Oct-2020	
<a href="#">Actions</a>	Gasoline Engine Performance - 31		Expired	14-Jan-2020	
<a href="#">Actions</a>	Mobile Service Technician		Assigned	12-Jun-2020	
<a href="#">Actions</a>	Tire Pro Base Certified - Level 2		Assigned	07-Dec-2019	
<a href="#">Actions</a>	Service Excellence Technician Base Certified - Level 2		Assigned	07-Dec-2019	
<a href="#">Actions</a>	Quick Lane Tire Pro Base Certified - Level 2		Assigned	07-Dec-2019	
<a href="#">Actions</a>	FCS Powertrain Technician		Assigned	07-Dec-2019	
<a href="#">Actions</a>	FCS Maintenance Technician		Assigned	07-Dec-2019	
<a href="#">Actions</a>	FCS Master Technician		Assigned	07-Dec-2019	
<a href="#">Actions</a>	FCS Electrical Diagnosis Technician		Assigned	07-Dec-2019	
<a href="#">Actions</a>	Automatic Transmission - 37		Assigned	07-Dec-2019	
<a href="#">Actions</a>	Manual Transmission and Drivetrain - 36		Assigned	07-Dec-2019	
<a href="#">Actions</a>	Technician Fundamentals - 40		Certified	24-Oct-2018	
<a href="#">Actions</a>	Quick Lane Technician Master-Level 3		Certified	24-Jul-2019	
<a href="#">Actions</a>	Diesel Engine Repair Specialist - FACT		Certified	28-Jul-2020	
<a href="#">Actions</a>	Quick Lane Technician Base-Level 2		Certified	07-Jan-2019	
<a href="#">Actions</a>	Brakes Specialist - FACT		Certified	08-Dec-2019	
<a href="#">Actions</a>	Diesel Engine Performance Specialist - FACT		Certified	24-Jul-2019	
<a href="#">Actions</a>	Electrical Systems Specialist - FACT		Certified	01-Feb-2020	
<a href="#">Actions</a>	Steering and Suspension Specialist - FACT		Certified	24-Jul-2019	
<a href="#">Actions</a>	Gasoline Engine Repair Specialist - FACT		Certified	28-Jul-2020	
<a href="#">Actions</a>	Gasoline Engine Performance Specialist - FACT		Certified	07-Dec-2019	
<a href="#">Actions</a>	Quick Lane Technician Fundamental-Level 1		Certified	17-Nov-2018	
<a href="#">Actions</a>	Lincoln Pre-Delivery Inspection - 60		Certified	17-Nov-2018	
<a href="#">Actions</a>	Diesel Engine Repair - 52		Certified	24-Jul-2019	
<a href="#">Actions</a>	Diesel Engine Performance - 51		Certified	24-Jul-2019	
<a href="#">Actions</a>	Brakes - 38		Certified	24-Jul-2019	
<a href="#">Actions</a>	Climate Control - 35	Yes	Certified	24-Jul-2019	

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Electrical Systems - 34		Certified	24-Jul-2019	
<a href="#">Actions</a>	Steering and Suspension - 33		Certified	24-Jul-2019	
<a href="#">Actions</a>	Gasoline Engine Repair - 32		Certified	24-Jul-2019	
<a href="#">Actions</a>	New Model Training Courses - 30	Yes	Certified	21-Oct-2020	

34 records found, displaying all  
records

1

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01533  
GTEVIK FORD, INC  
OLESKY, STEVEN M.  
002645059 (CONT'D)

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[Application Information](#)

# STARS

STANDARDIZED TRAINING AND RESOURCE SYSTEM

[Home](#) » [Employee List](#) » Certification Summary

## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533  
**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.  
**Employee Name:** Palmgren, Brian  
**STARS ID:** 000322924

[Show Filter Options](#)

[Manage Certifications](#)

8 records found, displaying all records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Commercial Parts Manager Fundamentals Certified - Level 1		Certified	30-Mar-2017	
<a href="#">Actions</a>	Parts Counterperson Fundamentals Cert. - Level 1		Certified	14-Dec-2011	
<a href="#">Actions</a>	Commercial Parts Counterperson Base Certified - Level 2		Certified	30-Mar-2017	
<a href="#">Actions</a>	Commercial Parts Manager Base Certified - Level 2		Certified	30-Mar-2017	
<a href="#">Actions</a>	Parts Counterperson Base Certified - Level 2		Certified	26-Oct-2016	
<a href="#">Actions</a>	Parts Manager Base Certified - Level 2		Certified	27-Jun-2007	
<a href="#">Actions</a>	Commercial Parts Manager Master Certified - Level 3		Certified	30-Mar-2017	
<a href="#">Actions</a>	Parts Manager Master Certified - Level 3		Certified	06-Nov-2009	

8 records found, displaying all records

1

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# STARS

STANDARDIZED TRAINING AND RESOURCE SYSTEM

[Home](#) » [Employee List](#) » Certification Summary

## Certification Summary

All Certifications are listed below. You may use the filter options to narrow your choices. Some Certifications use special processing. Please read Certification Description to understand requirements

**Dealer/Fleet/CBU Code:** 01533

**Dealer/Fleet/CBU Name:** Gjovik Ford, Inc.

**Employee Name:** Gruskovak, Jack W

**STARS ID:** 000348682

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[Manage Certifications](#)

3 records found, displaying all  
records

1

Actions	Certification Title	New Requirement	Status	Status Date	Evaluation Required
<a href="#">Actions</a>	Parts Counterperson Fundamentals Cert. - Level 1		Certified	23-Aug-2007	
<a href="#">Actions</a>	Parts Counterperson Base Certified - Level 2		Certified	23-Mar-2007	
<a href="#">Actions</a>	Parts Counterperson Master Cert.- Level 3		Certified	04-Nov-2011	

3 records found, displaying all  
records

1

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[Application Information](#)

Item 2 – Proposed Services (cont'd)

Attached hereto is a description of the Preventative Maintenance Services and Checklists that the Company shall provide to the City for its vehicles. Such services shall be provided by the Company only to the extent that they are consistent with the vehicle maintenance requirements established from time to time by the City. Also attached hereto are additional benefits and services which can be provided by the Company to the City on the maintenance of its vehicles under this Contract at NO ADDITIONAL CHARGE if requested by the City.

Description of Preventative Maintenance Services,  
with Checklists, to be Performed by the Company  
on the City's Vehicles under the Contract

**Preventive Maintenance Service Checklist:** A preventative maintenance checklist shall be completed by the technician and attached to the invoice submitted to the Sheriff's Office for every vehicle serviced. The technician should include observations and explanations for any further needed repairs. The checklist shall address all of the following items:

**1. Preventative Maintenance Checklist:**

*All preventative maintenance checks/inspections shall be conducted in accordance with original equipment manufacturer (OEM) specifications and recommendations. The below lists are not all inclusive and shall only be utilized as a guideline for vehicle inspections and items to be inspected or maintained.*

1. Inspect the exterior of the vehicle for damage, check the windows/mirror for cracks or dings, and check that the license plates are secured on the front and rear.
2. Check operation of all factory installed directional signals and lights. This will include interior and exterior lights, however exclude all aftermarket police/emergency vehicle lights.
3. Visually check operation of all instruments and gauges.
4. Check operation of heat/defroster and air conditioner. Visually check all OEM interior knobs and handles (doors, locks, dash panel).
5. Check operation safety of equipment: horn and seat belts.
6. Check operation of the parking brake.
7. Check operation and lube the hood latch and door locks.
8. Check operation of the transmission and check the fluid level. Fill with the specified transmission fluid if needed, as suggested by the manufacturer.
9. Inspect the wiper blades and wiper arms. Fill the window wash reservoir, as needed.
10. Check the steering operation. Check the power steering fluid level and fill as needed.
11. Visually check for coolant leaks in the radiator or hoses. Tighten hose clamps as needed. Check the coolant level in the reservoir and fill as needed.
12. Check the battery water, remove and clean the battery cables and terminals if necessary.
13. Check condition of the engine mounts.
14. Check condition and tension of all belts and hoses.
15. Inspect and clean or replace the PVC valve, if needed.
16. Check fuel lines, hoses, and fittings for leaks and tighten as required.
17. Check operation of brakes and/or air brake system, and fluid levels, fill as needed. Visually inspect and clean the calipers, wheel cylinders, rotors, drums, and brake lining. Record the approximate front and rear remaining lining wear in mileage terms (5K + or 10K +). Brakes should be replaced if less than an estimated 5,000 miles remains in brake-lining life.
18. Drain and replace engine oil and filter every 6,000 miles
19. Inspect tire wear, tread depth and air pressure, fill if needed.
20. Inspect condition of wheels, lug nuts, and studs.
21. Check differential fluid level and fill as needed with manufacturer recommended fluid.

Bid of  
Gjovik Ford, Inc.  
Dated: March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

Item 2 – Proposed Services (Cont'd)

Description of Preventative Maintenance Services,  
with Checklists, to be Performed by the Company  
on the City's Vehicles under the Contract (Cont'd)

22. Inspect condition of drive line and U-joints. Lube as required.
23. Check exhaust system for leaks.
24. Lubricate (when required) and give suspension system "look and shake" inspection. Visually inspect the shocks for leaks.
25. Visually check condition of the frame and cross members.
26. Attach sticker that shows mileage of next service due (or as specified by owner's manual if under warranty). The sticker should be placed on windshield.
27. Check transfer case fluid level and fill as needed with manufacturer recommended fluid.
28. The technician must complete the comments section to explain any needed repairs or observations for all above items.

**2. 50,000 mile service Checklist:**

1. Preventative Maintenance ("PM") checklist items 1-9.
2. Perform a pressure check of the coolant system for leaks.
3. Change the air and fuel filters.
4. Perform a complete system check to include the ignition/timing, the charging voltage, charging amperage and the cranking amperage. The results must be recorded on the PM checklist.
5. Drain the transmission fluid, replace the filter, adjust the transmission bands and replace the pan gasket. Fill transmission with manufacturer required type and specified amount of transmission fluid. Road test should be performed to ensure the fluid is circulated and that the bands are adjusted properly to have a smoothly operating vehicle.
6. Replace all spark plugs and wires, distributor cap and rotor, and PVC valve with new OEM or better quality parts. Perform overhead service.
7. Drain coolant system and perform back flush to system. Replace coolant.
8. Remove thermostat and gasket and replace with new OEM or better quality part.
9. Pressure test coolant system, check for leaks and tighten all hose clamps and fittings.
10. A road test shall be performed for each preventive service performed for diagnosing problems, checking the effectiveness of repairs and for testing the overall operation of the vehicle.
11. The technician must complete the comments section to explain any needed repairs or observations for all above items.

**3. 100,000 mile service Checklist:**

1. PM checklist items 1-9 and 50,000 mile service checklist items.
2. When applicable, replace all spark plugs and wires, distributor cap and rotor, and PVC valve with new OEM or better quality parts. Perform overhead service.
3. Drain coolant system and perform back flush to system. Replace coolant.
4. Remove thermostat and gasket and replace with new OEM or better quality part.
5. Pressure test coolant system, check for leaks and tighten all hose clamps and fittings.
6. The technician must complete the comments section to explain any needed repairs or observations for all above items.

Bid of  
Gjovik Ford, Inc.  
Dated: March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

Item 2 - Proposed Services (Cont'd)

A. Additional Benefits and Services on the Maintenance of the City's Vehicles Available to the City under this Contract at No Extra Charge

1. If requested by the City, the Company shall, at NO CHARGE, use qualified drivers to pick-up and drop-off to and from the City's main facility at 800 Game Farm Road, Yorkville, IL all City vehicles to be serviced by the Company.
2. In lieu of state contract pricing, if requested by the City, the Company shall provide tires to the City at its cost plus \$15.00 per tire. Most of these tires would be in the Company's current tire inventory or would be available on the same or next day. If requested by the City, the Company shall maintain and store, on its premises, the tire inventory for the City's vehicles.
3. If requested by the City, the Company shall, at NO CHARGE, wash all City vehicles serviced by the Company before returning them to the City.
4. If requested by the City, an inspection-based Vehicle Check-Up Report Card together with a Schedule of Ford Recommended Future Maintenance Services shall be provided, at NO CHARGE, to the City for each Ford vehicle on all maintenance visits. These reports and schedules will allow the City to plan and budget for its current and future fleet maintenance needs. These reports and schedules shall also assist the City in ensuring that all the factory recommended maintenance services are being performed on their Ford vehicles on a timely basis.
5. Todd O'Reilly, the Company's General Manager, and Darrell Long, the Company's Service Director, shall be jointly designated as the account managers for the City with 24/7 availability by cell phone or by direct line or by e-mail as follows:

Todd O'Reilly  
Cell No: 1 (847) 970-8022  
Direct Line: 1 (630) 925-7617  
E-mail: [toreilly@gjovikford.com](mailto:toreilly@gjovikford.com)

Darrell Long  
Cell No: 1 (815) 666-6406  
Direct Line: 1 (630) 925-7602  
E-mail: [dlong@gjovikford.com](mailto:dlong@gjovikford.com)

If requested by the City, the Company shall also establish a dedicated e-mail address for the City for the exclusive use by the City to expedite direct communication to the Company. This dedicated e-mail address is: [cityofyorkville@gjovikford.com](mailto:cityofyorkville@gjovikford.com)

Item 2 Proposed Services (Cont'd)

A. Additional Benefits and Services on the Maintenance of the City's Vehicles Available to the City under this Contract at No Extra Charge, (Cont'd)

6. AT NO CHARGE, the Company shall use its best efforts to provide the City with "after-warranty" financial assistance from Ford on major repairs to the City's vehicles in accordance with guidelines established by Ford from time to time for its best commercial fleet customers utilizing the Company's excellent relationship with Ford.
7. AT NO CHARGE, Ford shall provide the City with a 2 year limited warranty, with unlimited mileage covering defects on most Ford parts that are installed by the Company on the City's vehicles
8. The Company maintains a fleet of over 40 new or near new Ford service loaner vehicles, including cars, SUVs, pickups and vans, which are available to City personnel, if requested, at NO CHARGE, for non-patrol use while their City vehicles are being repaired by the Company.
9. At the election of the City, the Company shall sell the City any Extended Service Plan available from Ford on eligible City vehicles at a price equal to the Company's cost from Ford for such plan plus a \$149.00 processing fee per plan. At the option of the City, the Company shall provide the City with a brief description of the Extended Service Plans available to the City from Ford on its vehicles together with the cost to the City for such plans.

### 3. Staffing

### Item 3 Staffing

The Company has been an award-winning Ford dealership providing the highest levels of customer service and customer satisfaction since 1990. The Company currently operates from a brand new, state-of-the-art facility of approximately 33,800 square feet with the latest in service equipment and technology. The Company's new service department and its highly skilled Technicians are capable of working on any vehicle up to a series 750, 4-ton Medium Duty Truck. The Company is also the current holder of the President's Award from Ford, the most prestigious honor granted to a Ford dealership each year that recognizes outstanding achievement in sales, service, customer satisfaction and facility.

The Company also has a large, professional, experienced and highly qualified service, parts and management staff that is dedicated to perform the obligations of the Company under this Contract in a world class manner. In addition to their training certifications set forth in item 2 above, the background and experience of the entire parts and service staff is summarized below.

Todd O'Reilly became the General Manager of the Company in February of 2020. He currently oversees all of the sales, service and parts operations of the Company including, without limitation, the activities of the Company's Service Director, Darrell Long, and the activities of the Company's Parts Director, Brian Palmgren. Todd is also one of the designated account managers for the City of Yorkville under this Contract. Todd has 47 years of experience working at several large auto and truck dealerships in various positions in the sales, service and parts departments. Since 1983, Todd has been an award-winning, General Manager, or Executive Manager, for several large Ford and GM dealership groups where he effectively managed many large fleet and commercial truck departments. From 1993 to 2018, Todd was an award-winning Executive Manager and a significant owner of Al Piemonte Ford Sales in Melrose Park, IL. While there, he was instrumental in building the dealership into the largest commercial fleet dealership in the USA with many large government and non-government commercial fleet customers. Since 1983, Todd has also significantly increased the sales and service operations of each of the dealerships he has managed as General Manager or Executive Manager. He has also successfully raised the quality of the customer service provided by these dealerships to the highest, award-winning levels.

Darrell Long is the award-winning Service Director of the Company. He oversees and manages all employees of the Company's service department including all service managers, service advisors, warranty administrators, technicians and porters. He also dispatches all service work to the Company's technicians. Darrell is also the principal liaison between Company, Ford and the Company's service customers. Darrell is also one of the designated account manager's for the City of Yorkville under this Contract. Darrell has over 44 years of experience at several Ford auto and truck dealerships as a Ford technician, service advisor, parts manager, service manager and service director. Darrell has worked as an award-winning service manager and service director at the Company for 4 years. Darrell has also attained the 25 certifications from Ford that are detailed in item 2 above.



### Item 3 Staffing (cont'd)

Sheri Schwingle and Roel Ybarra are award-winning service managers at the Company. They will handle all of the vehicle repair and maintenance requests of the City personnel under the Contract.

Sheri Schwingle has over 30 years of experience at several auto dealerships as a service advisor, warranty administrator and service manager. Sheri has worked as an award-winning service manager at the Company for the last 9 years. Sheri has also attained the 11 certifications from Ford that are detailed in Item 2 above. Roel Ybarra is a Naval Lieutenant Commander with over 34 years of active and reserve duty in the US Navy. Roel also has over 24 years of experience at several auto dealerships as a service consultant and service manager. Roel has worked as an award-winning service manager at the Company for 1 year. Roel has also attained the 4 certifications from Ford that are detailed in Item 2 above.

Arthur Wynn, Andrew Bormet, Joshua Teusink, Donald Pitkins, Erik Hegland and Steve Oleksy are the award-winning technicians of the Company that will perform the maintenance and repair service on the City's vehicles under this Contract. Arthur Wynn has over 25 years of experience at several Ford auto and truck dealerships as an auto and heavy duty truck technician. Arthur has been an award-winning Ford auto and heavy duty truck technician at the Company for 15 years. Arthur has also attained the 16 certifications from Ford that are detailed in Item 2 above. Andrew Bormet has over 18 years of experience at several Ford auto and truck dealerships as an auto and heavy duty truck technician. Andrew has been an award-winning Ford auto and heavy duty truck technician at the Company for 9 years. Andrew has also attained the 19 certifications for Ford that are detailed in Item 2 above. Joshua Teusink has over 20 years of experience at several Ford auto and truck dealerships as an auto and heavy duty truck technician. Joshua has been an award-winning Ford auto and heavy duty truck technician at the Company for 5 years. Joshua has also attained the 13 certifications from Ford that are detailed in Item 2 above. Donald Pitkins has over 40 years of experience at several Ford auto and truck dealerships as an auto and heavy duty truck technician. Donald has been an award-winning Ford auto and heavy duty truck technician at the Company for 30 years. Donald has also attained the 13 certifications from Ford that are detailed in Item 2 above. Erik Hegland has over 13 years of experience at several Ford auto and truck dealerships as an auto and heavy duty truck technician. Erik has been an award-winning Ford auto and heavy duty truck technician at the Company for 7 years. Erik has also attained the 14 certifications from Ford that are detailed in Item 2 above. Finally, Steve Oleksy has over 2 years of experience as an award-winning Ford auto and heavy duty truck technician at the Company. Steve has also attained the 34 certifications from Ford that are detailed in Item 2 above.

Brian Palmgren and Jack Gruskovak are the award-winning Parts Manager and Assistant Parts Manager, respectively, for the Company. Brian and Jack are responsible for providing the parts and supplies to the Technicians of the Company who are performing the maintenance and repair services to the City's vehicles under this Contract. Brian Palmgren, the Parts Director of the Company has over 43 years of experience at several Ford auto and truck dealerships as a parts counterperson, parts manager

Item 3 Staffing (cont'd)

and parts director. Brian has been an award-winning Ford parts manager and parts director at the Company for 19 years. Brian has also attained the 8 certifications from Ford that are detailed in Item 2 above. Jack Gruskovak, the Assistant Parts Manger at the Company, has over 43 years experience at several auto and truck dealerships as a service advisor, parts counterperson and part manager. Jack has been an award-winning Ford service advisor, parts counterperson and assistant parts manager at the Company for 16 years. Jack has also attained the 3 certifications from Ford that are detailed in Item 2 above.

#### 4. Proposal Submittal Forms – Bidder Certifications

Bid of  
Gjovik Ford, Inc  
March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

## BIDDER CERTIFICATIONS

The undersigned Bidder;

- 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).

Gjovik Ford, Inc.  
Business Name GJOVIK FORD, INC.  
Scott J. Gjovik / Todd O'Reilly  
Printed Name of Bidder  
Todd O'Reilly Gen Manager. 3-17-21  
Signature of Authorized Representative Date

## 5. Proposal Submittal Forms – Management Information Sheet

### MANAGEMENT INFORMATION

Proposers and their subcontractor must have prior successful experience performing maintenance and repair services on automobiles, trucks and other vehicles, must be licensed to conduct business in the State of Illinois, and must possess all permits, licenses, certifications, approvals, equipment, materials, and staff necessary to perform and/or carry out the requirements of the contract. Please supply the information requested below. Attach additional sheets, if necessary, to provide required information.

Gjovik Ford Inc.  
Business Name  
12950 E US Route 34 Plano IL 60545  
Address City, State, Zip Code  
Darrell Long 630 925-7602  
Contact Person Telephone Number

### QUESTIONNAIRE:

Number of years company has been in the business of vehicle maintenance and repairs services:	31 SINCE MAY OF 1990
Number of repair employees:	6
Hours of operation:	M-F 7:30-6
Have you included copies of ASE Certified Master Mechanic certificates for your technicians?	Ford Motor Company certified
Proximity to United City of Yorkville City Hall (800 Game Farm Road)	3.6 miles
Has your shop ever been a subject of Better Business Bureau action?	NO
How many bays are available for vehicles?	17

6. Proposal Submittal Forms – Price Proposal

Bid of  
Gjovik Ford, Inc  
March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

## PRICE PROPOSAL

UNIT PRICE: Unit price should be numeric. Unit price left blank will be deemed "no bid" and a price of \$0 will be deemed "included at no charge."

GROUP #1 - CARS AND TRUCKS UP TO 1½ TON		
Preventive Maintenance per Section 3.1		
A	Indicate the actual Posted Shop Labor Rate	\$ 135.00
B	Percentage Discount from the Posted Shop Labor Rate	56.5 %
C	Discounted Hourly Shop Labor Rate	\$ 58.75
AND		
	Percentage Discount off the O.E.M. / MSRP List for parts	26 or cost plus 14% if less %
FLAT RATE SERVICES		
No.	Description	Extended Cost
D	Alignment of Front Axle Only (complete)	\$ 49.00
E	Alignment of Front and Single Rear Axle (complete)	\$ 89.00
F	Oil Change <i>semi synthetic</i> (Up to 5 quarts of Oil and Oil Filter)	\$ 21.95
F.1	Synthetic Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$ 49.95

GROUP #2 - TRUCKS OVER 1½ TON		
Preventive Maintenance per Section 3.1		
A	Indicate the actual Posted Shop Labor Rate	\$ 135.00
B	Percentage Discount from the Posted Shop Labor Rate	40 %
C	Discounted Hourly Shop Labor Rate	\$ 81.00



AND		
Percentage Discount off the O.E.M. / MSRP List for parts		26% or cost plus % 14% if less
FLAT RATE SERVICES		
No.	Description	Extended Cost
D	Alignment of Front Axle Only (complete)	\$ 69.00
E	Alignment of Front and Single Rear Axle (complete)	\$ 69
F	Oil Change <i>sem: synthetic</i> (Up to 5 quarts of Oil and Oil Filter)	\$ 21.95
F.1	Synthetic Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$ 49.95

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.

Gjovik Ford Inc.  
Business Name

Scott J. Gjovik / Todd O'Reilly  
Printed Name of Bidder

*Todd O'Reilly* Gen Manager 3-17-21  
Signature of Authorized Representative Date

7. Proposal Submittal Forms – Detail Exception Sheet

### DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be the reason for the rejection of the proposal. It is not our intention to prohibit any potential Bidder from contracting by virtue of the specifications, but to describe the material(s) and service(s) actually required.

the City reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

parts discount excludes remanufactured engine and  
transmission assemblies

NO SATURDAY SERVICE HOURS

8. Proposal Submittal Forms - References

Bid of  
Gjovik Ford, Inc  
March 25, 2021

Vehicle Maintenance  
Services  
City of Yorkville

## REFERENCES

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

### Reference No. 1

Kendall County Sheriff's Office  
Business Name

1102 Cornell Lane Yorkville IL 60560  
Address City, State, Zip Code

Andy Peters 630-553-7500 Ext 1136  
Contact Person Telephone Number

Aug 2017 to present Fleet maintenance/warranty repairs  
Dates of Service Nature of Work

### Reference No. 2

Little Rock Fox Fire Protection  
Business Name

300 Mitchell Dr. Plano IL 60545  
Address City, State, Zip Code

Dave Jordan 630-669-4984  
Contact Person Telephone Number

MARCH 2005 TO PRESENT Fleet maintenance/warranty repairs  
Dates of Service Nature of Work

### Reference No. 3

Door Distributors Inc  
Business Name

5429 W Roosevelt Rd. Cicero IL 60804  
Address City, State, Zip Code

Kevin Holmes 708-780-0777  
Contact Person Telephone Number

June 2018 to present Fleet maintenance/repair  
Dates of Service Nature of Work

## 9. Proposal Submittal Forms - Contract

## **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. Bidders 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 Bidder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

### **1. Examination of Proposal Forms, Specifications, and Site**

The Bidder shall carefully examine the proposal forms which may include the invitation to the proposal, instruction to Bidders, 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 Bidder shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The Bidder will examine the site and the premises and satisfy themselves as to the existing conditions under which the Bidder will be obligated to operate. Failure of the Bidder 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 Bidder 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 Bidder 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.

### **2. Scope of Work**

The Bidder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The Bidder 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 Bidder 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 Bidder is solely and exclusively responsible for construction means, methods, technologies and site safety.

### **3. 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](mailto:cparker@yorkville.il.us) by the date listed in the legal notice and cover page. Any interpretations of the Contract Documents will be made only by addendum and posted on the Demandstar portal. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

### **4. Completeness**

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

### **5. Error in Proposals**

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

### **6. 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 Bidder 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.

### **7. Bidder's Qualifications**

No award will be made to any Bidder 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 Bidder shall furnish to the City all information and data the City may request for the purpose of investigation.

### **8. Work Restrictions**

The Bidder 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.

## **9. 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 Bidder with its tax exemption number.

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

## **10. 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 Bidder, 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.

## **11. Award or Rejection**

The City reserves the right to cancel invitations for bids or requests for proposals without penalty when it is in the best interest of the Village. Notice of cancellation shall be sent to all individuals or entities solicited.

## **12. Execution of Contract**

The Bidder 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 Bidders, including

the specifications, will constitute part of the legal contract between the United City of Yorkville and the Bidder.

### **13. 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 Bidder, in the event that sufficient funds to complete the Contract are not appropriated by the City Council or in the event of default by the Bidder. Default is defined as the failure of the Bidder 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 City may deem appropriate, supplies or services similar to those so terminated.

The Bidder 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 Bidder.

### **14. 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.

### **15. Contract Alterations**

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

### **16. Nonassignability**

The Bidder 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 Bidder from his obligations or change the terms of the contract.

### **17. Execution of Documents**

The Bidder, 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 Bidder 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 Bidder 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.

## **18. Default**

The City may terminate a contract by written notice of default to the Bidder 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 Bidder shall be liable to the City for any excess costs for similar supplies and services unless the Bidder provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Bidder.

## **19. 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 Bidder at no

cost to the City.

## **20. Permits and Licenses**

The Bidder 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.

## **21. Notification of Work**

Upon receiving the notice to proceed from the City or its designee, the Bidder shall notify the City or its designee 48 hours prior to commencement of work.

## **22. 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.).

## **23. Guarantees and Warranties**

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

## **24. Insurance**

- (A) The Bidder shall furnish to the City satisfactory proof of coverage of the insurance requirements stated in the Special Conditions, 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.
- (B) If the Bidder shall require subcontractors, if any, not protected under the Bidder's policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the Bidder.

## **25. Indemnification**

The Bidder 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 Bidder, 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 Bidder 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.

## **26. General Guarantee**

Neither the final certificate of payment nor any provision in the Bidder 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 Bidder of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Bidder 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 Bidder 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.

## **27. Waiver of Lien**

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

## **28. Other Entity Use**

Although this solicitation is specific to the City, Bidders have the option of allowing this offer, if awarded by the City to the Bidder, to be available to other government agencies within the Kane, Will and Kendall Counties. If the successful Bidder 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.

## **SPECIAL CONDITIONS**

The City's fleet consists of approximately 50 cars and trucks that would be covered under this maintenance agreement. The goal of the United City of Yorkville is to ensure their safe operation by having an effective preventative maintenance program, including for general repairs. Vehicle & equipment repairs, modification, preventive maintenance inspections and/or other work under this contract shall be performed at the Bidder's site.

The City has established minimum specifications, which include special and specific vehicle maintenance requirements to assure the safe operation of the city's fleet vehicles. The Bidder shall provide industry certified mechanics, shop(s), service trucks, mechanic's tools, lifts, and any waste disposal for vehicle fluids and/or materials, as well as any vehicle fluid spill clean-up as needed for all work performed at the shop. The Bidder shall furnish all necessary supervision, labor, tools and parts and supplies necessary to provide the service for the City's fleet in accordance with Manufacturer's recommendations in order to maintain factory warranties and any extended warranties.

These services will continue on each City vehicle covered by this contract until it is disposed of by the City. The City may add vehicles or remove vehicles from its list during the term of this agreement at the discretion of the City. Any vehicles added to the contract shall be offered the same bid prices as in the original bid.

### **1. Term**

The initial contract term shall be for one (1) year. This contract will commence on May 1, 2021. The contract shall be contingent upon the completion and submittal of all required documents. This contract shall remain in effect until the completion of services, provided that the services rendered by the Bidder during the contract period are satisfactory and that City funding is available as appropriated on an annual basis. However, in the event funding is not appropriated on an annual basis during any particular year within the contract period, the contract may be canceled upon thirty (30) days written notice to the Bidder. In such an event, the City shall only be responsible for the reasonable value of services performed prior to the effective date of termination.

### **2. Options to Renew**

Prior to, or upon completion, of that initial term, the City shall have the option to renew this contract for an additional two (2) one-year renewals.

Prior to completion of each exercised contract term, the City may consider an adjustment to the price based on the Consumer Price Index (CPI) and shall not exceed five percent (5%). It is the Bidder's responsibility to request any pricing adjustment under this provision. For any adjustment to commence on the first day of any exercised

option period, the Bidder's request for adjustment should be submitted 60 days prior to expiration of the then current contract term. The Bidder adjustment request should not be in excess of the relevant pricing index change. If adjustment request is not received from the Bidder, the City will assume the Bidder has agreed that the optional term may be exercised without pricing adjustment. Any adjustment request received after the commencement of a new option period may not be considered.

The City reserves the right to negotiate lower pricing for the additional term(s) based on market research information or other factors that influence price. The City reserves the right to apply any reduction in pricing for the additional term(s) based on the downward movement of the applicable index.

The City reserves the right to reject any price adjustments submitted by the Bidder and/or to not exercise any otherwise available option period based on such price adjustments. Continuation of the contract beyond the initial period, and any option subsequently exercised, is a City prerogative, and not a right of the Bidder. This prerogative will be exercised only when such continuation is clearly in the best interest of the City.

Should the Bidder decline the City's right to exercise the option period, the City may consider the Bidder in default which may affect the Bidder's eligibility for future contracts.

### **3. Method of Award**

Award of this contract will be made to the lowest responsive, responsible Bidder. If a Bidder fails to submit an offer for all items within the group, its offer for that specific group will be rejected. Failure to perform as noted may result in the Bidder being deemed in breach of contract. The City may terminate the contract for default. The geographic allocation of the proposer's facility will be taken into consideration during the evaluation process.

### **4. Minimum Requirements**

The awarded Bidder must meet the following minimum requirements.

- Must be ASE certified in medium / light duty truck repair and automobiles.
- Have a fully equipped and well-established company as required in this solicitation and which may be verified by on-site inspection within six (6) miles of the City limits.
- Bidder must be able to show a minimum of five (5) years of experience in Fleet Maintenance Repair,
- Facility must provide security in the form of a fenced lot, or inside of a secure building, for no less than four (4) standard sized vehicles simultaneously.
- Must provide at least 3 public or private sector clients' references of clients which

the bidder has provided similar services listed within this bid.

- The Bidder (s) is required to have the capabilities to perform routine, scheduled, unscheduled, and any major component overhaul, rebuilding, repairing and replacement capabilities.
- Bidder shall perform drug test screening on all employees and provide pass/fail results to the City, upon request.
- The Bidder must be open at a minimum of Monday through Friday from 8am – 4pm with preference given for facilities that also have weekend hours.
- Successful bidder must agree to give preference to Yorkville Police Department vehicles for repairs with a diagnosis and estimate within 24 hours. Repairs must follow as soon as authorization is granted, and parts arrive. No repairs are allowed without prior authorization.
- The Bidder must have a minimum of four (4) full time certified technicians on staff with a minimum of two on duty at all times during normal business hours.
- The Bidder must have at minimum one technician that is certified in transmission repairs.
- The Bidder must remain open all year, no allowance for vacation closure.
- The Bidder must provide timely transportation services for pickup or drop off of vehicles for repair.
- The Bidder will be given preference if they are able to provide free towing services for all City Vehicles within a 10-mile radius of the City limits.

## **5. Price**

If the Bidder is awarded a contract under this solicitation, the prices proposed by the Bidder shall remain fixed and firm during the term of contract.

## **6. Delivery**

All Bidders shall quote prices based on F.O.B. Destination and shall hold title to the goods until such time as they are delivered to, and accepted by, an authorized City representative.

## **7. Insurance**

Comprehensive General Liability with minimum limits of Two Million Dollars (\$2,000,000.00) per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Comprehensive General Liability policy, without restrictive endorsements, as filed by the Insurance Services Office, and must include:

- Premises and Operation
- Independent Bidders
- Broad Form Property Damages
- Broad Form Contractual Coverage applicable to this specific Contract, including



any holdharmless and/or indemnification agreement.

- Personal Injury Coverage with Employee and Contractual Exclusions removed, with minimum limits of coverage equal to those required for Bodily Injury Liability and Property Damage Liability.

Business Automobile Liability with minimum limits of One Million Dollars (1,000,000.00) per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability policy, without restrictive endorsements, as filed by the Insurance Services Office, and must include:

- Owned Vehicles;
- Hired and Non-Owned Vehicles;
- Employers' Non-Ownership.

Before starting the Work, the Bidder will file and make sure that all certificates of insurance required by this document and by the Contract are in the City's possession. These certificates shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the City by certified mail. The City shall be named as an additional insured on the above-referenced policies.

The Bidder agrees that if any part of the Work under the Contract is sublet, they will require the subcontractor(s) to carry insurance as required, and that they will require the subcontractor(s) to furnish to them insurance certificates similar to those required by the City in this section.

A. Cancellation and Re-Insurance:

If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this contract, the Bidder shall be responsible for securing other acceptable insurance for the coverage specified in this section in order to maintain coverage during the life of this Contract. All deductibles must be declared by the Bidder and must be approved by the City. At the option of the City, either the Bidder shall eliminate or reduce such deductible or the Bidder shall procure a Bond, in a form satisfactory to the City, covering the same.

B. Garage Liability coverage

For Garage Operations with minimum limits of not less than One Million Dollars (\$1,000,000) per occurrence. If the insurance includes a general aggregate limit, that limit shall apply separately to this Agreement or shall be at least three times the required per occurrence limit.

Garage keeper's Legal Liability with minimum limits of not less than One Million Dollars

(\$1,000,000) per occurrence. If the insurance includes a general aggregate limit, that limit shall apply separately to this Agreement or shall be at least three times the required per occurrence limit.

## **8. Monthly Invoices Payments**

Cut-off date is the close of the last business day of the month. Bidder shall submit by the 10th day of the following month Bidder's completed Statement of Services/Invoice. Should the 10th fall on a weekend or holiday, Bidder shall submit his application on the next workday.

Bidder is advised that processing of invoices must follow this schedule, as the City has funding requirements and other payment obligations which may prevent payment of late Statement of Services for that month's billing cycle. A late Statement of Services with a recommendation for payment will be paid in the next month's billing cycle.

## **9. Warranty**

### **A. Type of Warranty Coverage Required**

In addition to all other warranties that may be supplied by the Bidder, the Bidder shall warrant its products and/or service against faulty labor and/or defective material, for a minimum period of one (1) year after the date of acceptance of the labor, materials and/or equipment by the City. This warranty requirement shall remain in force for the full one (1) year period; regardless of whether the Bidder is under contract with the City at the time of defect. Any payment by the City on behalf of the goods or services received from the Bidder does not constitute a waiver of these warranty provisions.

### **B. Correcting Defects Covered Under Warranty**

The Bidder shall be responsible for promptly correcting any deficiency, at no cost to the City, within 1 calendar day after the City notifies the Bidder of such deficiency in writing. If the Bidder fails to honor the warranty and/or fails to correct or replace the defective work or items within the period specified, the City may, at its discretion, notify the Bidder, in writing, that the Bidder may be debarred as a City Bidder and/or subject to contractual default if the corrections or replacements are not completed to the satisfaction of the City within 1 calendar day of receipt of the notice. If the Bidder fails to satisfy the warranty within the period specified in the notice, the City may (a) place the Bidder in default of its contract, and/or (b) procure the products or services from another Bidder and charge the Bidder for any additional costs that are incurred by the City for this work or items; either through a credit memorandum or through invoicing.

## **10. Deficiencies In Work To Be Corrected By The Bidder (Not Under Warranty)**

The Bidder shall promptly correct any and all apparent or latent deficiencies and/or

defects in work and/or any work that fails to conform to the contract documents; regardless of the fabrication, installation or completion status of the overall task. All corrections shall be made within five (5) calendar days after such rejected defects, deficiencies, and/or non-conformances are verbally reported to the Bidder by the City's project administrator, who may confirm all such verbal reports in writing. The Bidder shall bear all costs of correcting such rejected work. If the Bidder fails to correct the work within the period specified, the City may at its discretion, notify the Bidder in writing, that the Bidder is subject to contractual default provisions if the corrections are not completed to the satisfaction of the City within five (5) calendar days of receipt of the notice. If the Bidder fails to correct the work within the period specified in the notice, the City shall place the Bidder on default, obtain the services of another Bidder to correct the deficiencies, and charge the incumbent Bidder for these costs; either through a deduction from the final payment owed to the Bidder or through invoicing. If the Bidder fails to honor this invoice or credit memo, the City may terminate the contract for default.

**A. Delay Penalties:**

Should the Bidder fail to make repairs within (5) working days (excluding Saturday, Sunday and Federal Holidays) from the date of the agreement to repair; or fail to supply parts needed to the City or other mutually agreed on repair facility within (5) working days from the date of order; then a delay charge of \$200.00 per day (excluding Saturday, Sunday and Holidays) for each (8) hour day delay or part thereof, exclusive of Saturdays, Sundays and Holidays, shall be charged to the Guaranteed Maximum Cost of Repairs.

**11. Labor, Materials, And Equipment Shall Be Supplied By The Bidder**

Unless otherwise provided in Section 3 (entitled "Technical Specifications"), of this solicitation the Bidder shall furnish all labor, material and equipment necessary for satisfactory contract performance. When not specifically identified in the technical specifications, such materials and equipment shall be of a suitable type and grade for the purpose of the warranty. All material, workmanship, and equipment shall be subject to the inspection and approval of the City's Project Manager.

**12. Labor And Material Charges**

The Bidder shall provide the City with labor and materials in strict accordance with all solicitation requirements on an as needed, when needed basis. Accordingly, the Bidder shall indicate the cost of this labor and materials on the submittal form included within this solicitation. The Bidder shall not offer an overtime hourly labor rate that exceeds 1 1/2 times the value of the regular hourly labor rate. If non-compliance in either regard is evident either from the offer itself or from subsequent evaluation proceedings, the offer shall be considered non-responsive and ineligible for award. No parts, accessories, or supplies shall be used which might void the vehicle manufacturer's warranty.

### **13. Materials Shall Be New And Warranted Against Defects**

The Bidder hereby acknowledges and agrees that all materials, except where recycled content is specifically requested, supplied by the Bidder in conjunction with this solicitation and resultant contract shall be new, warranted for their merchantability, and fit for a particular purpose. In the event any of the materials supplied to the City by the Bidder are found to be defective or do not conform to specifications: (1) the materials may be returned to the Bidder at the Bidder's expense and the contract cancelled or (2) the City may require the Bidder to replace the materials at the Bidder's expense.

### **14. Purchase Of Other Items Not Listed Within This Solicitation Based On Price Quotes:**

While the City has listed all major items within this solicitation which are utilized by City departments in conjunction with their operations, there may be similar items that must be purchased by the City during the term of this contract. Under these circumstances, a City representative will contact the primary Bidder to obtain a price quote for the similar items. If there are multiple Bidders on the contract, the City representative may also obtain price quotes from these Bidders. The City reserves the right to award these similar items to the primary contract Bidder, another contract Bidder based on the lowest price quoted, or to acquire the items through a separate solicitation.

### **15. Work Acceptance**

This project will be inspected by an authorized representative of the City. This inspection shall be performed to determine acceptance of work, appropriate invoicing, and warranty conditions.

### **16. Drug And Alcohol Testing**

The Bidder's employees must not possess, distribute, consume, use or cause to be used, any controlled substance or alcohol on the Work sites. Any Bidder employee under the influence of alcohol or a controlled substance must not be permitted to perform any Work under the Contract. Any Bidder or Bidder employee found to be in violation of this requirement will be permanently prohibited from performing any Work under this Contract. Actions taken under this Article must not relieve the Bidder of the obligation to provide sufficient personnel to perform adequate and timely Service as required in this Contract.

## SCOPE OF SERVICES / TECHNICAL SPECIFICATIONS

### 1. Scope of Services

**Preventative Maintenance (PM)** - Scheduled inspection of the vehicle based on either time or mileage. PM's are scheduled for either 3 months or 3,000 miles, whichever comes first. Select vehicles due to their unique service are performed more frequently. A Preventative Maintenance consists of a visual inspection of the vehicle for damage or missing parts, functional testing of components, lubrication, tire rotation, and servicing as needed. The following should be performed:

Component	Action *reflects additional charge over PM rate
Visual inspect vehicle for damage or missing parts	Advise accordingly
Verify function of dashboard warning indicators during prove out (key in crank mode) advise if any warning indicators are continuously on. Record idle miles for Police units	Advise accordingly
Check horn & lights for operation.	*Repair as needed
Tires - Inspect for unusual wear or thread at or below 4/32nd of an inch	*Replace as needed.
Rotate tires (if spare is new, rotate into service) and inflate to manufacturers recommendations	Part of PM
Parking and service brake	Inspect for proper operation and advise accordingly.
Inspect coolant, brake, power steering, transmission, rear axle, and washer fluid.	Top off fluids and advise of any concerns. *Any Level 3 leak, fluid leaking on the ground must be repaired.
Engine oil	Check oil level and condition prior to changing it. Advise of any concerns. Next change oil and filter. Fill to top of full line on dipstick
Check and Adjust Drive Belts	Advise accordingly
Inspect wiper blade and washer pump	*Replace as needed.
Air Filter	*Replace as needed

Battery terminals	Service (part of PM)
Transmission fluid and fuel filter	*Replace at 30,000 mile intervals
Check Engine Cooling System, Hoses And Clamps	*Replace as needed.
Check Exhaust System	Advise accordingly
Check Air Condition System, Freon Level	Advise accordingly

## B. TECHNICAL REQUIREMENTS

Replacement Parts – Replacement parts should be New Original Equipment unless noted otherwise or agreed upon for a specific repair or authorized by the City representative. Where an O.E. has multiple lines, the premium line should be used (Example: Motorcraft use Super Duty, AC Delco use OE Service).

### *Exceptions*

1. Motor Oil must be of premium grade and meet Ford Motor Company's specifications for 5W-20 or 5W-30 Synthetic Blend for gasoline engines and 15W 40 Super Duty for diesel engines. Going forward, manufacturers may switch to a full synthetic. Provision for price adjustments will be noted below.
2. Brakes on Ford Motor Company vehicles should be Motorcraft Super Duty when available or Motorcraft. For marked patrol units use Ford Original Equipment pads, not Motorcraft.
3. Transmission / Rear Axle Fluid / Refrigerant / Brake Fluid – Must be of high quality and meet O.E. manufacturer's specifications.
4. Wiper Blades – High quality refill (Anco or Trico is acceptable), for GM AC Delco Advantage line is preferred.
5. Misc. supplies – hose clamps, wire connectors, etc. must be of high quality.

**Minimum Requirements:** Technicians must be certified by either the respective vehicle manufacturer or ASE certified for the repairs being performed.

Bidder must have an ASE Certified Master Mechanic, on staff, for automobile and light trucks, mechanics shall have the following ASE certifications:

- A1 Engine Repair

- A2 Automatic Transmission/Transaxle
- A3 Manual Drive Train & Axles
- A4 Suspension & Steering
- A5 Brakes
- A6 Electrical/Electronic Systems
- A7 Heating and Air Conditioning
- A8 Engine Performance

Bidder shall be responsible for the appearance of all working personnel assigned to the project (clean and appropriately dressed at all times).

All employees of the Bidder shall be considered to be at all times the sole employees of the Bidder, under the Bidder's sole direction, and not an employee or agent of the City of Sunny Isles Beach.

**Tires** – The City purchases Goodyear tires using the State of Illinois Contract and pricing. The facility shall provide tires accordingly, as needed. The city will pay for the mounting, balance, tire valves, and disposal of old tires upon usage at State of Illinois rate. The city will not be responsible for any other fees or charges.

**Shop Equipment** – The facility shall have sufficient high-quality tools and equipment to service late model vehicles (brake lathe, tire changer, tire balancer, alignment, tire pressure monitor tools, and OBDII diagnostic equipment).

**Repairs** - Before providing repair work, cost estimates shall be provided to Fleet Management detailing parts and labor required for the repair. No additional repairs will be allowed unless first authorized by Fleet Management.

- If a cost estimate for repair appears unreasonable in view of prior cost experience and other prevailing estimates, the City reserves the right to obtain services from another source.
- In no case shall the charge for labor exceed the bid price per hour times the numbers of hours quoted at such time repairs were performed.

## **2. Hours Of Operation**

Bidder shall at a minimum, provide for the operation of the facility six (6) days per week, from 7:30 a.m. to 5:00 p.m. Monday through Friday, 7:30a.m to 12:00 p.m. Saturday except for any federal holidays.

## **3. Protection**

- A. The Bidder shall be solely responsible for City vehicles and equipment while in their possession for maintenance and/or repairs.

- B. Vehicles left at Bidder's facility during non-business hours to complete service must be stored in a secure area.
- C. The Bidder must take all necessary precautions for the safety of employees in the performance of the Work on, about or adjacent to the premises, and must comply with all applicable provisions of Federal, State, and local laws, including, but not limited to the requirements of the Occupational Safety and Health Act of 1970 (OSHA), and amendments thereto, to prevent accidents or injury to persons on, about or adjacent to the premises where the Work is being performed.

#### **4. Estimates**

Bidder shall provide written "not to exceed" estimates on any repair. The estimate will include the estimated number of hours, hourly rate, estimated material cost and completion date. It will be the Bidder's responsibility to ensure they have all the equipment and materials to provide accurate estimates. No work shall be performed by the Bidder before authorization is provided by the City Representative.

#### **5. Hourly Rate**

The hourly rates quoted shall include full compensation for labor, equipment use, and any other cost to the Bidder.

#### **6. Quality Of Parts To Be Furnished**

Parts furnished to the City shall meet or exceed the quality of the parts furnished originally for the equipment (OEM). However, if the original manufacturer has updated the quality of the parts for current production, parts supplied under this contract shall equal or exceed the updated quality. Failure to provide items of such quality will be cause for rejection and / or return of said item. The burden of proof and cost of analysis will be the Bidder's. There will be no reboxing of parts.

Rebuilt / remanufactured parts will have been dismantled and reconstructed as necessary: all internal and external parts cleaned and made free from rust and corrosion; all impaired, defective, or substantially worked parts restored to a sound condition or replaced with new, rebuilt, or unimpaired used parts; all missing parts replaced with new, rebuilt, or unimpaired used parts; and such other operations performed as are necessary to put the product in sound working condition. Rebuilt or used parts must conform to the manufacturer's reconditioning tolerances.

Costs for lubricants, grease, and other similar materials used to maintain or repair city fleet vehicles shall be included in the parts cost incurred by the Bidder and ultimately to be part of the targeted operating budget costs in accordance with the provisions of this agreement.



## **7. Performance Standards**

The Bidder needs to be fully aware of the fact that City departments that rely on vehicles to perform their functions operate in a highly competitive environment and time for maintenance and repair work is of the essence. With this in mind, the Bidder will meet the performance standards noted below during the term of this agreement.

The Bidder will be expected to maintain these performance standards at all times. Labor disputes, strikes, and other events, except those beyond the Contractors' control will not relieve the Bidder of meeting these standards.

## **8. Vehicle Turnaround Time Standards**

The following percentages of all maintenance and repair work must be completed within 24 hours of the vehicle's delivery to the garage or within 24 hours of notification of maintenance requirements (excluding weekends and non-working holidays):

General Fleet Vehicles                      85% of the time

One-Ton or Smaller Vehicles              80% of the time

Larger than One-Ton Vehicles      75% of the time (Includes Construction Equipment  
& other specialty equipment)

No more than 5% of all vehicles will be out of services for maintenance or repair for more than 48 hours per trip to the garage with the following exceptions:

- Accident or Vandalism Repair: If the cost of repair is less than \$2,000, the repair must be completed within ten (10) calendar days of the damage notification. If the cost of repair is \$2,000 or greater, the repair must be accomplished within twenty (20) calendar days from the date of damage notification.
- Vehicles awaiting repair authorization from the City: In cases where the Bidder is awaiting repair authorization from the City to proceed with a given repair, the period from which turnaround time is measured will begin with the City's authorization to process with the repair.
- Major component overhauls or replacements: Major component overhauls or replacements within the first four (4) months of the initial contract year will require written authorization from the City. The amount of time allowed for these repairs will be decided by the City as a function of the need for the vehicle and the nature of the repair.
- Vehicles Exempted by the City: In instances where the City decides that it would

be in the City's best interest to temporarily waive vehicles turnaround performance standards for all or selected vehicles, the City will provide the Bidder written notification of this decision including specification of the time period for which these standards will be relaxed.

The Bidder is responsible for notifying the representative of user departments by telephone, email or in person when any vehicle will be out-of-service for maintenance or repair for more than 24 hours.

## **9. Rework**

All re-work must be performed within 24 hours after City notification of corrective action.

## **10. Ad Hoc Reports**

The Bidder may be required to assist in the generation of any ad hoc reports as the City or any of its user departments may request. In addition, some users may require copies of repair orders when vehicles are picked up to document costs incurred that are eligible for Federal reimbursement. All such requires must go through the City Representative.

## CONTRACT

This **CONTRACT** ("Contract") made and entered into this 13<sup>th</sup> day of April 2021, by and between the United City of Yorkville, Kendall City, an Illinois Municipal Corporation, hereinafter referred to as the "City" and GTOVIK FORD, INC, hereinafter referred to as the "Bidder" and its successors.

## WITNESSETH:

**WHEREAS**, the City has 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 Fleet Maintenance Services.

**WHEREAS**, the City has found that the Bidder is the lowest responsible Bidder for said work and has awarded the Bidder 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 Bidder 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 Bidder 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

**CONTRACTOR/ BIDDER**

GTOVIK FORD, INC  
By: BY SCOTT J GTOVIK  
Signature

SCOTT J GTOVIK, PRES  
Print Name and Title

**Attest:**

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

**Witness:**

\_\_\_\_\_  
Witness



**March 25, 2021**

United City of Yorkville, Illinois

Request for Proposals

Fleet Maintenance Services

**Proposal for Fleet Maintenance Services:**

1. Company Information
  - a. Pulse Auto Care
  - b. 10025 Clow Creek Rd, Plainfield, IL 60585 (North Plainfield, corner of Rt. 30 and Wolf Rd.)
  - c. [www.PulseAutoCare.com](http://www.PulseAutoCare.com)
  - d. S-Corp
  - e. March 1, 2017
  - f. 2330 Wahoo Drive, Morris, IL 60450. 815-274-0534 (Personal Cell)
  - g. Not applicable
  - h. Please see attached proof of insurance (Can increase upon bid award)
  - i. In stock parts, immediate. Otherwise, within 24-48 hours based on parts availability.
  - j. 8:00 AM – 5:00 PM (Monday - Friday), Saturday by appointment, Sunday closed. Upon bid award, opening hours can be adjusted to 7:30 AM.
2. Qualifications
  - a. Master technician certifications will be provided upon bid award
  - b. Please see attached example estimate
3. Staffing
  - a. Rick Robertson, Master Technician, Owner
  - b. Jillian Fredericks, Coordinator of Work, Owner

10025 Clow Creek Rd., Plainfield, IL 60585  
Ph: 630-995-3997 | Fax: 630-995-3947 | [Info@PulseAutoCare.com](mailto:Info@PulseAutoCare.com)  
[www.PulseAutoCare.com](http://www.PulseAutoCare.com)



PULSE-1

OP ID: TTO

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Heil & Kay Insurance Agency An ISU Network Member 1699 Wall Street - Ste 506 Mount Prospect, IL 60056	<b>847-258-5310</b>	<b>CONTACT NAME:</b> Brett Koenig <b>PHONE (A/C, No, Ext):</b> 847-258-5310 <b>FAX (A/C, No):</b> 847-378-8353 <b>E-MAIL ADDRESS:</b>
<b>INSURED</b> Pulse Auto Care Jillian Frederick 10025 Clow Creek, Unit 1 Plainfield, IL 60585		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Auto-Owners Insurance Company <b>INSURER B:</b> Employers Preferred Ins. Co. <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
		<b>NAIC #</b> 18988 10346

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Garage GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		51-722910-00 51-722910-00	04/13/2020	04/13/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	EIG 2671736	07/26/2020	07/26/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	<b>GARAGE</b>		51-722910-00	04/13/2020	04/13/2021	Limit Ded ALS/500
B	<b>BPP</b>		07722910	04/13/2020	04/13/2021	BPP 130430/1000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Information Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Example estimate, using OE parts with a 10% discount.

Labor rate at \$85.50 per hour.

### Pulse Auto Care

10025 Clow Creek Rd

Plainfield, IL 60585

630-995-3997 phone / 630-473-9637 text

EVERY DAY PRICING (subject to change)

\$25.00 STANDARD OIL CHANGE

\$45.00 FULL SYNTHETIC OIL CHANGE

3/25/2021 12:11:15 PM

**Estimate #6255**

Page:1

**United, City of Yorkville**

**Phone: 111-111-1111**

**Vehicle : 2018 Ford Police Interceptor Utility 3.7 L 227 CID V6 DOHC 24 Valve**

VIN : 1FM5K8AR0JGA58710

Fleet #/Driver:

Tag/State : /IL

Created : 3/24/2021 9:14:18 AM

Odometer In : 60000

Promised : 3/24/2021 11:00:00 AM

Qty	Code/Tech*	Description	Condition	Unit Price	Price
		PRICING FOR THE FOLLOWING REPAIRS ARE SET TO NOT EXCEED THIS ESTIMATE.			\$0.00
.3		Vehicle / safety inspection			\$25.65
		Note: VISUAL INSPECTION FOR DAMAGE OR MISSING PARTS, INSPECT TIRES, BRAKES, STEERING AND SUSPENSION COMPONENTS. EXAMINE BELTS AND HOSES FOR WEAR. TEST LIGHTS, VEHICLE FUNCTIONS, INSPECT AND TOP OFF FLUIDS AND ADJUST TIRE PRESSURE.			
1		Transmission service with filter			\$149.95
		Note: REMOVE ALL CONTAMINATED TRANSMISSION FLUID, FLUSH SYSTEM WITH CLEANER, REPLACE TRANSMISSION FILTER AND REFILL WITH PROPER TYPE AND AMOUNT OF NEW FLUID.			
1		Clean and charge battery service			\$19.95
		Note: CLEAN BATTERY AND TERMINAL CONNECTIONS, CHARGE BATTERY TO FULL CAPACITY.			
.7		Labor - Replace cabin air filter			\$59.85
1		Part - Cabin air filter - MotorCraft - FP68		\$29.95	\$29.95
.9		Labor - Replace drive belt			\$76.95
1		Part - Drive belt - MotorCraft - JK6455		\$32.20	\$32.20
1		LUBE, OIL, AND FILTER CHANGE - Synthetic Blend 5W-20			\$8.50
1		OIL ENVIROMENTAL FEE		\$2.00	\$2.00
5		QUALITY CONVENTIONAL OIL - 5 QTS		\$2.50	\$12.50
1		OIL FILTER		\$2.00	\$2.00
1		QUALITY CONVENTIONAL OIL - ADL 1 QT		\$3.99	\$3.99
1		10% DISCOUNT - OEM PARTS		(\$6.22)	(\$6.22)
		Labor	\$356.05	less discount: \$15.20	\$340.85
		Parts	\$80.64	less discount: \$6.22	\$74.42
		Shop Supplies			\$9.97
		Charges			\$2.00
		Sales Tax		Default Rule @ 7%	\$5.21
<b>Estimate</b>					<b>\$432.45</b>

Estimates are valid for 30 days

**Pulse Auto Care**

10025 Clow Creek Rd

Plainfield, IL 60585

630-995-3997 phone / 630-473-9637 text

EVERY DAY PRICING (subject to change)

\$25.00 STANDARD OIL CHANGE

\$45.00 FULL SYNTHETIC OIL CHANGE

3/25/2021 12:11:15 PM

**Estimate #6255**


Page:2

**United, City of Yorkville**

**Vehicle: 2018 Ford Police Interceptor Utility 3.7 L 227**

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. All Vehicles left over 48 hrs. after repairs are completed WILL INCUR A \$20.00 PER DAY STORAGE FEE. 24 Month or 24,000 mile warranty on repairs; this excludes any used, salvaged, rebuilt, and customer supplied parts. Your next Service Due Sticker (on windshield) is set at 3,000 miles. That is when Pulse Auto Care recommends checking the engine oil level. Customers can change the oil at the factory scheduled interval.

Customer Signature \_\_\_\_\_

 Save today on select parts from Mazda, Volvo, GM, VW, Mercedes-Benz, Nissan, Infiniti, Toyota, Mopar, Lexus and now International / IC Bus ! 

[Click here for details](#)



Rod Baker Ford  
[Call Dealer](#)

## Parts List

Add Parts to List

Upload File

CSV or text format

and

<input type="checkbox"/> Part Number	Part Description	Brand	Promotion	Pricing	Req Qty	Availability	Delivery option	Net Price
<input type="checkbox"/> FP68	Air Filter - Cabin	MotorCraft		List Price: \$29.95 Price: \$19.76	1	12	Standard ▼	\$19.76
<input type="checkbox"/> JK6455D	Belt	MotorCraft		List Price: \$32.20 Price: \$21.25	1	2	Standard ▼	\$21.25
Cart Total:								\$41.01

Cart Name

PO#

Note



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Proof of OE parts pricing.



## BIDDER CERTIFICATIONS

The undersigned Bidder;

- 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).

Pulse Auto Care

Business Name

Jillian Fredericks

Printed Name of Bidder

Signature of Authorized Representative

03/25/2021

Date

## MANAGEMENT INFORMATION

Proposers and their subcontractor must have prior successful experience performing maintenance and repair services on automobiles, trucks and other vehicles, must be licensed to conduct business in the State of Illinois, and must possess all permits, licenses, certifications, approvals, equipment, materials, and staff necessary to perform and/or carry out the requirements of the contract. Please supply the information requested below. Attach additional sheets, if necessary, to provide required information.

Pulse Auto Care

*Business Name*

10025 Clow Creek Road

*Address*

Plainfield, IL 60585

*City, State, Zip Code*

Jillian Fredericks

*Contact Person*

815-274-0534 Cell 630-995-3997 Office

*Telephone Number*

## QUESTIONNAIRE:

Number of years company has been in the business of vehicle maintenance and repairs services:	4
Number of repair employees:	4
Hours of operation:	8:00 AM - 5:00 PM
Have you included copies of ASE Certified Master Mechanic certificates for your technicians?	Will be provided upon bid award
Proximity to United City of Yorkville City Hall (800 Game Farm Road)	8.4 miles
Has your shop ever been a subject of Better Business Bureau action?	No
How many bays are available for vehicles?	5

## PRICE PROPOSAL

UNIT PRICE: Unit price should be numeric. Unit price left blank will be deemed "no bid" and a price of \$0 will be deemed "included at no charge."

### GROUP #1 - CARS AND TRUCKS UP TO 1½ TON

Preventive Maintenance per Section 3.1

A	Indicate the actual Posted Shop Labor Rate	\$95.00
B	Percentage Discount from the Posted Shop Labor Rate	10%
C	Discounted Hourly Shop Labor Rate	\$85.50

**AND**

Percentage Discount off the O.E.M. / MSRP List for parts	10%
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### FLAT RATE SERVICES

No.	Description	Extended Cost
D	Alignment of Front Axle Only (complete)	\$100.00 - 125.00
E	Alignment of Front and Single Rear Axle (complete)	\$100.00 - 150.00
F	Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$25.00
F.1	Synthetic Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$45.00

### GROUP #2 - TRUCKS OVER 1½ TON

Preventive Maintenance per Section 3.1

A	Indicate the actual Posted Shop Labor Rate	\$ n/a
B	Percentage Discount from the Posted Shop Labor Rate	n/a %
C	Discounted Hourly Shop Labor Rate	\$ n/a



<b>AND</b>		
Percentage Discount off the O.E.M. / MSRP List for parts		n/a %
<b>FLAT RATE SERVICES</b>		
No.	Description	Extended Cost
D	Alignment of Front Axle Only (complete)	\$ n/a
E	Alignment of Front and Single Rear Axle (complete)	\$ n/a
F	Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$ n/a
F.1	Synthetic Oil Change (Up to 5 quarts of Oil and Oil Filter)	\$ n/a

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.

Pulse Auto Care

Business Name

Jillian Fredericks

Printed Name of Bidder

Signature of Authorized Representative

03/25/2021

Date

### DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be the reason for the rejection of the proposal. It is not our intention to prohibit any potential Bidder from contracting by virtue of the specifications, but to describe the material(s) and service(s) actually required.

the City reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

Maximum gross vehicle weight of 15,000 lbs.

Free towing not available.

Alignments and tires will be subletted.

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## REFERENCES

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

### Reference No. 1

PARSEC

*Business Name*

27236 S. Elwood International Port Rd

*Address*

Elwood, IL 60421

*City, State, Zip Code*

Jeff Greer

*Contact Person*

815-207-3277

*Telephone Number*

2017 - Current

*Dates of Service*

Fleet maintenance, repairs, after market installation,  
vehicle modification (safety equipment, lights, horns,  
technology equipment)

*Nature of Work*

### Reference No. 2

BNSF / Rempres (Contractor for BNSF)

*Business Name*

26664 S. Elwood International Port Rd

*Address*

Elwood, IL 60421

*City, State, Zip Code*

Anthony Garner

*Contact Person*

630-936-9875

*Telephone Number*

2017 - Current

*Dates of Service*

Fleet maintenance, repairs, after market installation,  
vehicle modification (safety equipment, lights, horns,  
technology equipment)

*Nature of Work*

### Reference No. 3

U.S Exterior Maintenance and Repair

*Business Name*

10038 Clow Creek Rd

*Address*

Plainfield, IL 60585

*City, State, Zip Code*

Keith Moore / Sonya Moore

*Contact Person*

630-904-7004

*Telephone Number*

2017 - Current

*Dates of Service*

Fleet maintenance and repairs

*Nature of Work*

## CONTRACT

This **CONTRACT** ("Contract") made and entered into this 13<sup>th</sup> day of April 2021, by and between the United City of Yorkville, Kendall City, an Illinois Municipal Corporation, hereinafter referred to as the "City" and Pulse Auto Care, hereinafter referred to as the "Bidder" and its successors.

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**WHEREAS**, the City has found that the Bidder is the lowest responsible Bidder for said work and has awarded the Bidder 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 Bidder 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 Bidder 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:**

**CONTRACTOR:**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

**Attest:**

**Witness:**

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

\_\_\_\_\_  
Witness



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-16

### Agenda Item Summary Memo

**Title:** Bond Issuance Discussion

**Meeting and Date:** City Council – April 13, 2021

**Synopsis:** Please see attached

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** Informational

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

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: April 8, 2021  
Subject: Debt Issuance Process

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## **Summary**

Updated timeline regarding the issuance of a bond for the purposes of reimbursing the City for costs related to the acquisition of property in the Prairie Pointe subdivision and for future renovations.

## **Background**

To date, the following items have been completed relating to the issuance of the bond:

- November 10, 2020 - City Council adopted a Reimbursement Resolution (2020-73) which allows the City to reimburse itself for acquisition costs related to 651 Prairie Point building and the adjacent lot.
- November 24, 2020 – City Council approved an Authorizing Ordinance (2020-56), which set the maximum bond issuance at \$8.25M and established what the proceeds could be spent on. Another ordinance (2020-56) was also passed that night, calling for the publication of the Authorizing Ordinance and a Notice of Public Hearing in a local newspaper, which was conducted at the December 8<sup>th</sup> City Council meeting. The publication of the authorizing ordinance also began the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA), which ended at the end of 2020.

Looking ahead, the following items remain in order to complete the bond issuance:

- The amount of principal to issue the bond for (up to \$8.25M) needs to be determined at either the April 13<sup>th</sup> or April 27<sup>th</sup> meeting.
- Once the amount of principal has been determined, a final preliminary official statement (POS), which describes the terms and features of the bonds, would be disseminated by Speer Financial to potential buyers over the next several weeks.
- The bond sale is tentatively scheduled to take place on May 11, 2021, followed by the adoption of a bond ordinance by City Council that evening.
- Closing would take place at the end of May or early June 2021; issuance costs would be paid, and the City would receive the remaining bond proceeds to finance improvements.

All and all, the remaining issuance process will take roughly 60 days to complete, from determining the amount of principal through the closing date.

Attached are several preliminary debt service schedules (prepared by Speer Financial), which show estimated annual debt service amounts fluctuating between ~\$330,000 to \$560,000, depending on the amount of principal chosen (\$5 million to \$8 million – Exhibits A-D) over a 20-year period to finance the project.

### **Recommendation**

This is an informational item for discussion purposes, as staff seeks direction from City Council as to how much principal to issue the bonds for.

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/16/2020	-	-	-	-	-
06/30/2021	-	-	87,353.89	87,353.89	-
12/30/2021	155,000.00	3.000%	81,050.00	236,050.00	323,403.89
06/30/2022	-	-	78,725.00	78,725.00	-
12/30/2022	170,000.00	3.000%	78,725.00	248,725.00	327,450.00
06/30/2023	-	-	76,175.00	76,175.00	-
12/30/2023	175,000.00	3.000%	76,175.00	251,175.00	327,350.00
06/30/2024	-	-	73,550.00	73,550.00	-
12/30/2024	180,000.00	3.000%	73,550.00	253,550.00	327,100.00
06/30/2025	-	-	70,850.00	70,850.00	-
12/30/2025	185,000.00	3.000%	70,850.00	255,850.00	326,700.00
06/30/2026	-	-	68,075.00	68,075.00	-
12/30/2026	190,000.00	3.000%	68,075.00	258,075.00	326,150.00
06/30/2027	-	-	65,225.00	65,225.00	-
12/30/2027	195,000.00	3.000%	65,225.00	260,225.00	325,450.00
06/30/2028	-	-	62,300.00	62,300.00	-
12/30/2028	200,000.00	3.000%	62,300.00	262,300.00	324,600.00
06/30/2029	-	-	59,300.00	59,300.00	-
12/30/2029	205,000.00	3.000%	59,300.00	264,300.00	323,600.00
06/30/2030	-	-	56,225.00	56,225.00	-
12/30/2030	215,000.00	3.000%	56,225.00	271,225.00	327,450.00
06/30/2031	-	-	53,000.00	53,000.00	-
12/30/2031	220,000.00	4.000%	53,000.00	273,000.00	326,000.00
06/30/2032	-	-	48,600.00	48,600.00	-
12/30/2032	230,000.00	4.000%	48,600.00	278,600.00	327,200.00
06/30/2033	-	-	44,000.00	44,000.00	-
12/30/2033	240,000.00	4.000%	44,000.00	284,000.00	328,000.00
06/30/2034	-	-	39,200.00	39,200.00	-
12/30/2034	250,000.00	4.000%	39,200.00	289,200.00	328,400.00
06/30/2035	-	-	34,200.00	34,200.00	-
12/30/2035	255,000.00	4.000%	34,200.00	289,200.00	323,400.00
06/30/2036	-	-	29,100.00	29,100.00	-
12/30/2036	270,000.00	4.000%	29,100.00	299,100.00	328,200.00
06/30/2037	-	-	23,700.00	23,700.00	-
12/30/2037	280,000.00	4.000%	23,700.00	303,700.00	327,400.00
06/30/2038	-	-	18,100.00	18,100.00	-
12/30/2038	290,000.00	4.000%	18,100.00	308,100.00	326,200.00
06/30/2039	-	-	12,300.00	12,300.00	-
12/30/2039	300,000.00	4.000%	12,300.00	312,300.00	324,600.00
06/30/2040	-	-	6,300.00	6,300.00	-
12/30/2040	315,000.00	4.000%	6,300.00	321,300.00	327,600.00
<b>Total</b>	<b>\$4,520,000.00</b>	<b>-</b>	<b>\$2,006,253.89</b>	<b>\$6,526,253.89</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$52,865.78
Average Life	11.696 Years
Average Coupon	3.7949955%
Net Interest Cost (NIC)	2.7874422%
True Interest Cost (TIC)	2.5659040%
Bond Yield for Arbitrage Purposes	1.9010085%
All Inclusive Cost (AIC)	2.6709211%

**IRS Form 8038**

Net Interest Cost	2.3896182%
Weighted Average Maturity	11.821 Years

Preliminary as of November 5, 2020

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/29/2021	-	-	-	-	-
06/30/2021	-	-	84,539.03	84,539.03	-
12/30/2021	220,000.00	3.000%	100,775.00	320,775.00	405,314.03
06/30/2022	-	-	97,475.00	97,475.00	-
12/30/2022	210,000.00	3.000%	97,475.00	307,475.00	404,950.00
06/30/2023	-	-	94,325.00	94,325.00	-
12/30/2023	215,000.00	3.000%	94,325.00	309,325.00	403,650.00
06/30/2024	-	-	91,100.00	91,100.00	-
12/30/2024	220,000.00	3.000%	91,100.00	311,100.00	402,200.00
06/30/2025	-	-	87,800.00	87,800.00	-
12/30/2025	230,000.00	3.000%	87,800.00	317,800.00	405,600.00
06/30/2026	-	-	84,350.00	84,350.00	-
12/30/2026	235,000.00	3.000%	84,350.00	319,350.00	403,700.00
06/30/2027	-	-	80,825.00	80,825.00	-
12/30/2027	245,000.00	3.000%	80,825.00	325,825.00	406,650.00
06/30/2028	-	-	77,150.00	77,150.00	-
12/30/2028	250,000.00	3.000%	77,150.00	327,150.00	404,300.00
06/30/2029	-	-	73,400.00	73,400.00	-
12/30/2029	255,000.00	3.000%	73,400.00	328,400.00	401,800.00
06/30/2030	-	-	69,575.00	69,575.00	-
12/30/2030	265,000.00	3.000%	69,575.00	334,575.00	404,150.00
06/30/2031	-	-	65,600.00	65,600.00	-
12/30/2031	275,000.00	4.000%	65,600.00	340,600.00	406,200.00
06/30/2032	-	-	60,100.00	60,100.00	-
12/30/2032	285,000.00	4.000%	60,100.00	345,100.00	405,200.00
06/30/2033	-	-	54,400.00	54,400.00	-
12/30/2033	295,000.00	4.000%	54,400.00	349,400.00	403,800.00
06/30/2034	-	-	48,500.00	48,500.00	-
12/30/2034	305,000.00	4.000%	48,500.00	353,500.00	402,000.00
06/30/2035	-	-	42,400.00	42,400.00	-
12/30/2035	320,000.00	4.000%	42,400.00	362,400.00	404,800.00
06/30/2036	-	-	36,000.00	36,000.00	-
12/30/2036	330,000.00	4.000%	36,000.00	366,000.00	402,000.00
06/30/2037	-	-	29,400.00	29,400.00	-
12/30/2037	345,000.00	4.000%	29,400.00	374,400.00	403,800.00
06/30/2038	-	-	22,500.00	22,500.00	-
12/30/2038	360,000.00	4.000%	22,500.00	382,500.00	405,000.00
06/30/2039	-	-	15,300.00	15,300.00	-
12/30/2039	375,000.00	4.000%	15,300.00	390,300.00	405,600.00
06/30/2040	-	-	7,800.00	7,800.00	-
12/30/2040	390,000.00	4.000%	7,800.00	397,800.00	405,600.00
<b>Total</b>	<b>\$5,625,000.00</b>	<b>-</b>	<b>\$2,461,314.03</b>	<b>\$8,086,314.03</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$64,831.88
Average Life	11.526 Years
Average Coupon	3.7964567%
Net Interest Cost (NIC)	3.1096841%
True Interest Cost (TIC)	2.9310191%
Bond Yield for Arbitrage Purposes	2.4003419%
All Inclusive Cost (AIC)	3.0569341%

**IRS Form 8038**

Net Interest Cost	2.7756726%
Weighted Average Maturity	11.612 Years

2020 City Hall issue \$6M | SINGLE PURPOSE | 11/ 5/2020 | 9:53 AM

Preliminary as of February 3, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2020

Dated: June 16, 2021

\$7M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/16/2021	-	-	-	-	-
12/30/2021	-	-	127,608.89	127,608.89	127,608.89
06/30/2022	-	-	118,400.00	118,400.00	-
12/30/2022	255,000.00	3.000%	118,400.00	373,400.00	491,800.00
06/30/2023	-	-	114,575.00	114,575.00	-
12/30/2023	260,000.00	3.000%	114,575.00	374,575.00	489,150.00
06/30/2024	-	-	110,675.00	110,675.00	-
12/30/2024	270,000.00	3.000%	110,675.00	380,675.00	491,350.00
06/30/2025	-	-	106,625.00	106,625.00	-
12/30/2025	280,000.00	3.000%	106,625.00	386,625.00	493,250.00
06/30/2026	-	-	102,425.00	102,425.00	-
12/30/2026	285,000.00	3.000%	102,425.00	387,425.00	489,850.00
06/30/2027	-	-	98,150.00	98,150.00	-
12/30/2027	295,000.00	3.000%	98,150.00	393,150.00	491,300.00
06/30/2028	-	-	93,725.00	93,725.00	-
12/30/2028	305,000.00	3.000%	93,725.00	398,725.00	492,450.00
06/30/2029	-	-	89,150.00	89,150.00	-
12/30/2029	310,000.00	3.000%	89,150.00	399,150.00	488,300.00
06/30/2030	-	-	84,500.00	84,500.00	-
12/30/2030	320,000.00	3.000%	84,500.00	404,500.00	489,000.00
06/30/2031	-	-	79,700.00	79,700.00	-
12/30/2031	330,000.00	4.000%	79,700.00	409,700.00	489,400.00
06/30/2032	-	-	73,100.00	73,100.00	-
12/30/2032	345,000.00	4.000%	73,100.00	418,100.00	491,200.00
06/30/2033	-	-	66,200.00	66,200.00	-
12/30/2033	360,000.00	4.000%	66,200.00	426,200.00	492,400.00
06/30/2034	-	-	59,000.00	59,000.00	-
12/30/2034	375,000.00	4.000%	59,000.00	434,000.00	493,000.00
06/30/2035	-	-	51,500.00	51,500.00	-
12/30/2035	390,000.00	4.000%	51,500.00	441,500.00	493,000.00
06/30/2036	-	-	43,700.00	43,700.00	-
12/30/2036	405,000.00	4.000%	43,700.00	448,700.00	492,400.00
06/30/2037	-	-	35,600.00	35,600.00	-
12/30/2037	420,000.00	4.000%	35,600.00	455,600.00	491,200.00
06/30/2038	-	-	27,200.00	27,200.00	-
12/30/2038	435,000.00	4.000%	27,200.00	462,200.00	489,400.00
06/30/2039	-	-	18,500.00	18,500.00	-
12/30/2039	455,000.00	4.000%	18,500.00	473,500.00	492,000.00
06/30/2040	-	-	9,400.00	9,400.00	-
12/30/2040	470,000.00	4.000%	9,400.00	479,400.00	488,800.00
<b>Total</b>	<b>\$6,565,000.00</b>	<b>-</b>	<b>\$2,891,858.89</b>	<b>\$9,456,858.89</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$75,992.81
Average Life	11.575 Years
Average Coupon	3.8054377%
Net Interest Cost (NIC)	3.1343035%
True Interest Cost (TIC)	2.9609310%
Bond Yield for Arbitrage Purposes	2.4148273%
All Inclusive Cost (AIC)	3.0683072%

**IRS Form 8038**

Net Interest Cost	2.8072503%
Weighted Average Maturity	11.642 Years

2021 City hall issue PLRM | SINGLE PURPOSE | 2/ 3/2021 | 4:47 PM

Preliminary as of February 3, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: June 16, 2021

\$8M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/16/2021	-	-	-	-	-
12/30/2021	-	-	145,715.56	145,715.56	145,715.56
06/30/2022	-	-	135,200.00	135,200.00	-
12/30/2022	290,000.00	3.000%	135,200.00	425,200.00	560,400.00
06/30/2023	-	-	130,850.00	130,850.00	-
12/30/2023	300,000.00	3.000%	130,850.00	430,850.00	561,700.00
06/30/2024	-	-	126,350.00	126,350.00	-
12/30/2024	310,000.00	3.000%	126,350.00	436,350.00	562,700.00
06/30/2025	-	-	121,700.00	121,700.00	-
12/30/2025	315,000.00	3.000%	121,700.00	436,700.00	558,400.00
06/30/2026	-	-	116,975.00	116,975.00	-
12/30/2026	325,000.00	3.000%	116,975.00	441,975.00	558,950.00
06/30/2027	-	-	112,100.00	112,100.00	-
12/30/2027	335,000.00	3.000%	112,100.00	447,100.00	559,200.00
06/30/2028	-	-	107,075.00	107,075.00	-
12/30/2028	345,000.00	3.000%	107,075.00	452,075.00	559,150.00
06/30/2029	-	-	101,900.00	101,900.00	-
12/30/2029	355,000.00	3.000%	101,900.00	456,900.00	558,800.00
06/30/2030	-	-	96,575.00	96,575.00	-
12/30/2030	365,000.00	3.000%	96,575.00	461,575.00	558,150.00
06/30/2031	-	-	91,100.00	91,100.00	-
12/30/2031	380,000.00	4.000%	91,100.00	471,100.00	562,200.00
06/30/2032	-	-	83,500.00	83,500.00	-
12/30/2032	395,000.00	4.000%	83,500.00	478,500.00	562,000.00
06/30/2033	-	-	75,600.00	75,600.00	-
12/30/2033	410,000.00	4.000%	75,600.00	485,600.00	561,200.00
06/30/2034	-	-	67,400.00	67,400.00	-
12/30/2034	425,000.00	4.000%	67,400.00	492,400.00	559,800.00
06/30/2035	-	-	58,900.00	58,900.00	-
12/30/2035	445,000.00	4.000%	58,900.00	503,900.00	562,800.00
06/30/2036	-	-	50,000.00	50,000.00	-
12/30/2036	460,000.00	4.000%	50,000.00	510,000.00	560,000.00
06/30/2037	-	-	40,800.00	40,800.00	-
12/30/2037	480,000.00	4.000%	40,800.00	520,800.00	561,600.00
06/30/2038	-	-	31,200.00	31,200.00	-
12/30/2038	500,000.00	4.000%	31,200.00	531,200.00	562,400.00
06/30/2039	-	-	21,200.00	21,200.00	-
12/30/2039	520,000.00	4.000%	21,200.00	541,200.00	562,400.00
06/30/2040	-	-	10,800.00	10,800.00	-
12/30/2040	540,000.00	4.000%	10,800.00	550,800.00	561,600.00
<b>Total</b>	<b>\$7,495,000.00</b>	<b>-</b>	<b>\$3,304,165.56</b>	<b>\$10,799,165.56</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$86,813.97
Average Life	11.583 Years
Average Coupon	3.8060297%
Net Interest Cost (NIC)	3.1352168%
True Interest Cost (TIC)	2.9618024%
Bond Yield for Arbitrage Purposes	2.4154988%
All Inclusive Cost (AIC)	3.0624825%

#### IRS Form 8038

Net Interest Cost	2.8081152%
Weighted Average Maturity	11.649 Years

2021 City hall issue PLRM | SINGLE PURPOSE | 2/ 3/2021 | 4:48 PM

Preliminary as of February 3, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2020

Dated: June 16, 2021

\$8M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2021	-	-	145,715.56	145,715.56	145,715.56
12/30/2022	290,000.00	3.000%	270,400.00	560,400.00	560,400.00
12/30/2023	300,000.00	3.000%	261,700.00	561,700.00	561,700.00
12/30/2024	310,000.00	3.000%	252,700.00	562,700.00	562,700.00
12/30/2025	315,000.00	3.000%	243,400.00	558,400.00	558,400.00
12/30/2026	325,000.00	3.000%	233,950.00	558,950.00	558,950.00
12/30/2027	335,000.00	3.000%	224,200.00	559,200.00	559,200.00
12/30/2028	345,000.00	3.000%	214,150.00	559,150.00	559,150.00
12/30/2029	355,000.00	3.000%	203,800.00	558,800.00	558,800.00
12/30/2030	365,000.00	3.000%	193,150.00	558,150.00	558,150.00
12/30/2031	380,000.00	4.000%	182,200.00	562,200.00	562,200.00
12/30/2032	395,000.00	4.000%	167,000.00	562,000.00	562,000.00
12/30/2033	410,000.00	4.000%	151,200.00	561,200.00	561,200.00
12/30/2034	425,000.00	4.000%	134,800.00	559,800.00	559,800.00
12/30/2035	445,000.00	4.000%	117,800.00	562,800.00	562,800.00
12/30/2036	460,000.00	4.000%	100,000.00	560,000.00	560,000.00
12/30/2037	480,000.00	4.000%	81,600.00	561,600.00	561,600.00
12/30/2038	500,000.00	4.000%	62,400.00	562,400.00	562,400.00
12/30/2039	520,000.00	4.000%	42,400.00	562,400.00	562,400.00
12/30/2040	540,000.00	4.000%	21,600.00	561,600.00	561,600.00
<b>Total</b>	<b>\$7,495,000.00</b>	<b>-</b>	<b>\$3,304,165.56</b>	<b>\$10,799,165.56</b>	<b>\$10,799,165.56</b>



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-04

### Agenda Item Summary Memo

**Title:** Prairie Pointe Building Update

**Meeting and Date:** City Council – April 13, 2021

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

### 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:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: April 8, 2021  
Subject: Prairie Pointe cost estimates

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## **Summary**

Review of detailed cost estimates for renovation of the 651 Prairie Pointe building.

## **Background**

The City Council last discussed these cost estimate at the February 9<sup>th</sup> City Council meeting. Since that meeting, staff has been working on a number of items on the building, including identifying areas for value engineering and clarifying items included within the detailed cost estimate. Staff has also toured the building and observed potential layouts with all aldermen who expressed interest. The staff takeaway from these tours is that more aldermen are leaning towards Option C (no expansion) than Option A (expansion).

The cost estimates for Option A (expansion) and Option C (no expansion) are attached for your reference. We omitted Option B due to lack of support from City Council and staff recommendation. As a reminder, these are blunt cost estimates based on industry standards and may not reflect unit prices for decisions we will make during the design process. The two cost estimates do not include:

- 1) Electric generator work – currently estimated by staff at \$500,000 to \$750,000
- 2) Exterior building signage work – currently estimated by staff at \$25,000 to \$125,000 depending on the scope of the improvements.
- 3) Elevator modifications to increase capacity or speed – currently estimated by staff at \$50,000 to \$100,000
- 4) Parking lot improvements previously submitted by EEI and Director Dhuse at \$350,000
- 5) Any acquisition costs for either the 651 Prairie Pointe building or the vacant lot

For each detailed cost estimate, we offer the following staff analysis:

- 6) Opportunities for value engineering
  - a. Option A (expansion), “Site landscaping for new lots & addition” for \$35,000
    - i. This work maybe able to be done in house.
  - b. Option A and Option C, “Site Secure Fencing (Black Vinyl Coated Chain Link)” for \$38.75 per lf and around \$40k in total costs based on 1,010 linear feet
    - i. The size and layout of the secured parking area will be dependent upon the security plan and staff entry points. There may be an opportunity to fence less of the parking lot, or to change the fence components.
  - c. Option A and Option C, “Two Powered Security Gates (Card Access)” for \$10,200 each and \$20,400 total.
    - i. Chief Jensen has opined that we would look at a toll arm or other form of security if we need to cut costs.

- d. Option A and Option C, “Doors, Frames and Hardware” for \$3,250 unit price and 25 units at a total cost of around \$81,000.
  - i. We may be able to re-use some existing doors if hardware is correct and salvageable.
- e. Option A and Option C, “Ceramic Wall Tile” for \$14 unit price and 1,258 units for a total value of ~\$17,600.
  - i. We may be able to shrink the area of tile to reduce price.
- f. Option A (expansion), “Wood Paneled Walls” for \$60 unit price and 750 units for \$45,000.
  - i. These are decorative wood panels set to be used in a City Council Chamber. If the City Council chooses the expansion option, we could choose a different room decoration.
- g. Option A (expansion), “new parking lot to replace lost spaces” for \$91,000.
  - i. Building orientation and site layout has not been discussed in depth, due to time considerations. If the City Council decides to move forward with expansion, we would need to spend more time looking at how the expansion fits onto the building.
- h. Option A and Option C, “New vestibules and storefront (frost walls added)” for ~\$50,000
  - i. This option includes bumping out the front doors and rear doors of the building to increase lobby/entrance space by 10-20 feet. The benefits of this are purely for aesthetics and building flow/capacity, and could be eliminated in an effort to save cost.
- i. Both options, design choices throughout all line-items
  - i. For all choices on furniture, fixtures, renovations, etc. our architect team has opined that overall cost estimates can be cut by around 10% realistically. Cost savings above 10% are possible through difficult choices or changed building layouts.

7) Cost estimate potential changes:

- a. Option A and Option C, “Moving” for \$15,000
  - i. We think this dollar amount will be low, depending on how we task the movement of computers and technology equipment with our IT vendor.
- b. Option A and Option C, “Owners contingency” for 3% of total cost
  - i. The range of usual contingencies appears to be between 3% and 5%. No staff recommendation is made on the contingency amount at this time.
- c. Option A and Option C, “Electrical & Low Voltage” for \$581,000.
  - i. This is a grab number for the entire building and changes to added power, lighting changes, fire alarm modifications, security, ethernet lines, etc. This cost estimate line-item is variable, depending on our final layout and reuse of existing lines.
- d. Option A and Option C, “AV&IT” for \$186,750
  - i. This line-item assumes highly specialized, higher cost, AV&IT improvements throughout the building, based on City Council and staff comments on desires to have a fully modern City Council Chamber and work spaces. We do not recommend deviating from that standard, but we wish to call this line-item out as one that could result in a cost change depending on the exact systems chosen.
- e. Option A and Option C, “Permit fees and testing” for \$15,000
  - i. The majority of the project’s permit fees would be paid to the City, and can likely be zeroed out.

## 8) Misc and contingencies

- a. There are a variety of miscellaneous or contingency line-items throughout all cost estimates. “Miscellaneous” at the bottom of each main section includes just that – miscellaneous construction items like interior signage and window coverings which wouldn’t fit into its own neat category. “General conditions” include on-site superintendence, dumpsters, fencing, portalets, clean-up, safety initiatives, final building clean up, job office etc. “CM/GC Fee” includes the cost of a construction method utilizing a construction manager or general contractor (exact construction method to be determined). “Design and Construction Contingencies” is an industry standard for variability on a construction project. “Owner contingency” is an industry standard for cost overruns and change orders.

## **Recommendation**

This is an informational item.

# City of Yorkville

City Hall and Police Facility Project

## PROJECT ESTIMATE - COUNCIL CHAMBERS ADDITION OPTION A

February 4, 2021



OPTION A - COUNCIL CHAMBERS ADDITION					
AREA DESCRIPTION		QTY	UNIT	UNIT \$	TOTAL
RENOVATIONS OF EXISTING BUILDING AREA ONLY					
	Site Secure Fencing (Black Vinyl Coated Chain Link)	1,010	LF	\$38.75	\$39,138
	Two Powered Security Gates (Card Access)	2	EA	\$10,200.00	\$20,400
	Misc. Interior Building Demo	41,500	SF	\$1.35	\$56,025
	Cut & Patch SOG at 1st Floor	1	allow	\$43,000.00	\$43,000
	New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600
	Steel Reinforcement - Essential Facility	1	allow	\$135,000.00	\$135,000
	New Stud & DW Walls	7,400	SF	\$18.50	\$136,900
	Ceramic Wall Tile	1,258	SF	\$14.00	\$17,612
	Corner Guards	1	allow	\$8,000.00	\$8,000
	Roof Patching	1	allow	\$7,500.00	\$7,500
	LVT or Resilient Flooring	29,800	SF	\$9.00	\$268,200
	Porcelain Tile Flooring	3,327	SF	\$15.00	\$49,905
	DW Ceilings	1,670	SF	\$8.45	\$14,112
	ACT Ceilings	25,000	SF	\$7.75	\$193,750
	Misc. Rough Carpentry	41,500	SF	\$1.25	\$51,875
	Misc. Finish Carpentry	41,500	SF	\$1.75	\$72,625
	Wood Paneling	1	allow	\$3,000.00	\$3,000
	Built-in Shelving	150	LF	\$115.00	\$17,250
	High Density Shelving	80	LF	\$425.00	\$34,000
	Pass-Thru Evidence Lockers	1	allow	\$20,000.00	\$20,000
	Casework - Base & Wall Cabs	235	LF	\$550.00	\$129,250
	Reception Casework	92	LF	\$550.00	\$50,600
	Misc. Specialties	1	allow	\$20,000.00	\$20,000
	Doors, Frames & Hardware	25	EA	\$3,250.00	\$81,250
	Duty bag Lockers	20	EA	\$850.00	\$17,000
	Lockers	50	EA	\$400.00	\$20,000
	Interior Glazing	2,950	SF	\$17.75	\$52,363
	Painting	49,800	SF	\$5.85	\$291,330
	Plumbing	26	fixture	\$3,250.00	\$84,500
	Fire Protection (Move heads)	41,500	SF	\$2.78	\$115,370
	HVAC	41,500	SF	\$9.00	\$373,500
	Electrical & Low Votage	41,500	SF	\$14.00	\$581,000
	AV & IT	41,500	SF	\$4.50	\$186,750
	Miscellaneous	41,500	SF	\$3.25	\$134,875
	SUBTOTAL:	41,500	Bldg SF	\$79.93	\$3,317,141
	General Conditions	10.00%			\$331,714
	CM/GC Fee	2.95%			\$97,856
	Insurance	1.00%			\$33,171
	Bonds	1.00%			\$33,171
	SUBTOTAL CONSTRUCTION COSTS:	41,500		\$91.88	\$3,813,054
	Design & Construction Contingencies:	10.00%			\$381,305
	TOTAL RENOVATION CONSTRUCTION COSTS:	41,500	Bldg SF		\$4,194,359
NEW ADDITION					
	Misc. Site demo	1	allow	\$15,000.00	\$15,000
	Parking lot rework	1	allow	\$35,000.00	\$35,000
	New Parking lot to replace lost spaces	26	Spaces	\$3,500.00	\$91,000
	Site landscaping for new lots & addition	1	allow	\$35,000.00	\$35,000
	Building Excavation	7,788	SF	\$2.88	\$22,428
	Concrete SOG - Addition	6,230	SF	\$12.45	\$77,564
	Concrete Foundations	6,880	SF	\$23.00	\$158,240
	Misc Steel - Addition	6,880	SF	\$25.17	\$173,170
	Misc Steel for Roof Screen	1	allow	\$30,000.00	\$30,000
	Steel for P-cast Removal @ Addition	1	allow	\$40,000.00	\$40,000
	Roof Screen	1,500	SF	\$32.00	\$48,000
	Misc Demo @ Addition Connection	1	allow	\$38,000.00	\$38,000

# City of Yorkville

City Hall and Police Facility Project

## PROJECT ESTIMATE - COUNCIL CHAMBERS ADDITION OPTION A

February 4, 2021



### OPTION A - COUNCIL CHAMBERS ADDITION

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
<b>RENOVATIONS OF EXISTING BUILDING AREA ONLY</b>				
Misc. Rough Carpentry	6,880	SF	\$3.25	\$22,360
Waterproofing & Insulation	6,880	SF	\$3.85	\$26,488
Metal Fire Stairs & Handrails	78	riser	\$680.00	\$53,040
Exterior Envelope - Brick & Stud Back	3,880	SF	\$52.00	\$201,760
Exterior Envelope - Glass & Curtain Wall	1,213	SF	\$65.00	\$78,813
Exterior Envelope - ACM Panel	970	SF	\$54.00	\$52,380
Roof @ Addition - TPO	6,230	SF	\$18.75	\$116,813
Roof Copings @ Addition	6,880	SF	\$1.58	\$10,870
Storefront Doors & Sidelights @ Addition	1,236	SF	\$35.85	\$44,311
Storefront Sidelights @ Addition	300	SF	\$55.00	\$16,500
Stud & DW Walls	5,100	SF	\$20.50	\$104,550
Wood Paneled Walls	750	SF	\$60.00	\$45,000
Corner Guards	1	allow	\$3,000.00	\$3,000
Ceramic Wall Tile	260	SF	\$15.00	\$3,900
LVT or Resilient Flooring	5,800	SF	\$12.00	\$69,600
Porcelain Tile Flooring	525	SF	\$15.00	\$7,875
DW Ceilings	500	SF	\$9.45	\$4,725
Cloud Ceilings	1,300	SF	\$15.75	\$20,475
Standard ACT Ceilings	5,000	SF	\$7.75	\$38,750
HM Frames & Wood Doors & Hardware	18	EA	\$3,250.00	\$58,500
HM Doors, Frames & Hardware	2	EA	\$3,150.00	\$6,300
Caulking	6,880	SF	\$1.10	\$7,568
Interior Windows & Glazing	1,000	SF	\$35.00	\$35,000
Mirrors & Misc. Glazing	1	allow	\$5,000.00	\$5,000
Casework	15	LF	\$500.00	\$7,500
Casework - Board Room	60	LF	\$750.00	\$45,000
Built-in Shelving	20	LF	\$115.00	\$2,300
Plumbing	10	fixture	\$3,200.00	\$32,000
Fire Protection	6,880	SF	\$4.78	\$32,886
HVAC	6,880	SF	\$29.36	\$201,997
Electrical & Low Voltage	6,880	SF	\$28.19	\$193,947
AV & IT	6,880	SF	\$4.50	\$30,960
Miscellaneous	6,880	SF	\$2.50	\$17,200
<b>SUBTOTAL:</b>	<b>6,880</b>	<b>Bldg SF</b>	<b>\$322.64</b>	<b>\$2,219,769</b>
General Conditions	10.00%			\$221,977
CM/GC Fee	2.95%			\$5,959
Insurance	1.00%			\$2,020
Bonds	1.00%			\$2,020
<b>SUBTOTAL ADDITION CONSTRUCTION COSTS:</b>	<b>6,880</b>		<b>\$356.36</b>	<b>\$2,451,744</b>
Design & Construction Contingencies:	10.00%			\$245,174
<b>ADDITION TOTAL CONSTRUCTION COSTS:</b>	<b>6,880</b>	<b>Bldg SF</b>	<b>\$391.99</b>	<b>\$2,696,919</b>
<b>TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:</b>	<b>48,380</b>	<b>Bldg SF</b>	<b>\$142.44</b>	<b>\$6,891,278</b>

### SOFT COSTS:

Architect/MEPS/CE Engineering Fees	7.50%			\$516,846
Reimbursables	1	allow	\$15,000.00	\$15,000
Moving	1	allow	\$15,000.00	\$15,000
FF&E	4.00%			\$275,651
Permits, Fees & Testing	1	allow	\$15,000.00	\$15,000
Owner Contingency	3.00%			\$206,738
<b>TOTAL PROJECT BUDGET:</b>				<b>\$7,935,513</b>

### NOT INCLUDED:

Environmental

## City of Yorkville

City Hall and Police Facility Project

### PROJECT ESTIMATE - COUNCIL CHAMBERS ADDITION OPTION A

February 4, 2021



#### OPTION A - COUNCIL CHAMBERS ADDITION

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
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#### RENOVATIONS OF EXISTING BUILDING AREA ONLY

##### QUALIFICATIONS:

Based on present day costs

# City of Yorkville

City Hall and Police Facility Project

## PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 4, 2021



### OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
<b>RENOVATIONS OF EXISTING BUILDING AREA ONLY</b>				
Site Secure Fencing (Black Vinyl Coated Chain Link)	1,010	LF	\$38.75	\$39,138
Two Powered Security Gates (Card Access)	2	EA	\$10,200.00	\$20,400
Misc. Interior Building Demo	41,500	SF	\$1.05	\$43,575
Cut & Patch SOG at 1st Floor	1	allow	\$43,000.00	\$43,000
New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600
Steel Reinforcement - Essential Facility	1	allow	\$135,000.00	\$135,000
New Stud & DW Walls	8,140	SF	\$18.50	\$150,590
Ceramic Wall Tile	1,258	SF	\$14.00	\$17,612
Corner Guards	1	allow	\$8,000.00	\$8,000
Roof Patching	1	allow	\$7,500.00	\$7,500
LVT or Resilient Flooring	29,800	SF	\$9.00	\$268,200
Porcelain Tile Flooring	3,327	SF	\$15.00	\$49,905
DW Ceilings	1,670	SF	\$8.45	\$14,112
ACT Ceilings	22,000	SF	\$7.75	\$170,500
Cloud Ceilings	1,300	SF	\$15.75	\$20,475
Misc. Rough Carpentry	41,500	SF	\$1.05	\$43,575
Misc. Finish Carpentry	41,500	SF	\$1.05	\$43,575
Wood Paneling	1	allow	\$15,000.00	\$15,000
Acoustical Treatment for Fitness Room (elevated)	1	allow	\$45,000.00	\$45,000
Built-in Shelving	150	LF	\$115.00	\$17,250
High Density Shelving	80	LF	\$425.00	\$34,000
Pass-Thru Evidence Lockers	1	allow	\$20,000.00	\$20,000
Casework - Base & Wall Cabs	270	LF	\$550.00	\$148,500
Reception Casework	82	LF	\$550.00	\$45,100
Casework - Board Room	40	LF	\$750.00	\$30,000
Misc. Specialties	1	allow	\$20,000.00	\$20,000
Doors, Frames & Hardware	48	EA	\$3,250.00	\$156,000
Duty bag Lockers	20	EA	\$850.00	\$17,000
Lockers	50	EA	\$400.00	\$20,000
Interior Glazing	2,950	SF	\$17.75	\$52,363
Painting	49,800	SF	\$5.85	\$291,330
Plumbing	26	fixture	\$3,250.00	\$84,500
Fire Protection (Move heads)	41,500	SF	\$2.78	\$115,370
HVAC	41,500	SF	\$9.15	\$379,725
Electrical & Low Voltage	41,500	SF	\$14.00	\$581,000
AV & IT	41,500	SF	\$4.50	\$186,750
Miscellaneous	41,500	SF	\$3.25	\$134,875
<b>SUBTOTAL:</b>	<b>41,500</b>	<b>Bldg SF</b>	<b>\$83.37</b>	<b>\$3,459,981</b>
General Conditions	10.00%			\$345,998
CM/GC Fee	2.95%			\$102,069
Insurance	1.00%			\$34,600
Bonds	1.00%			\$34,600
<b>SUBTOTAL CONSTRUCTION COSTS:</b>	<b>41,500</b>		<b>\$95.84</b>	<b>\$3,977,248</b>
Design & Construction Contingencies:	10.00%			\$397,725
<b>TOTAL RENOVATION CONSTRUCTION COSTS:</b>	<b>41,500</b>	<b>Bldg SF</b>		<b>\$4,374,973</b>
<b>TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:</b>	<b>41,500</b>	<b>Bldg SF</b>	<b>\$105.42</b>	<b>\$4,374,973</b>

## City of Yorkville

City Hall and Police Facility Project

### PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 4, 2021



#### OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
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#### SOFT COSTS:

Architect/MEPS/CE Engineering Fees	7.50%			\$328,123
Reimbursables	1	allow	\$15,000.00	\$15,000
Moving	1	allow	\$15,000.00	\$15,000
FF&E	4.00%			\$174,999
Permits, Fees & Testing	1	allow	\$15,000.00	\$15,000
Owner Contingency	3.00%			\$131,249

<b>TOTAL PROJECT BUDGET:</b>				<b>\$5,054,344</b>
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#### NOT INCLUDED:

Environmental

#### QUALIFICATIONS:

Based on present day costs





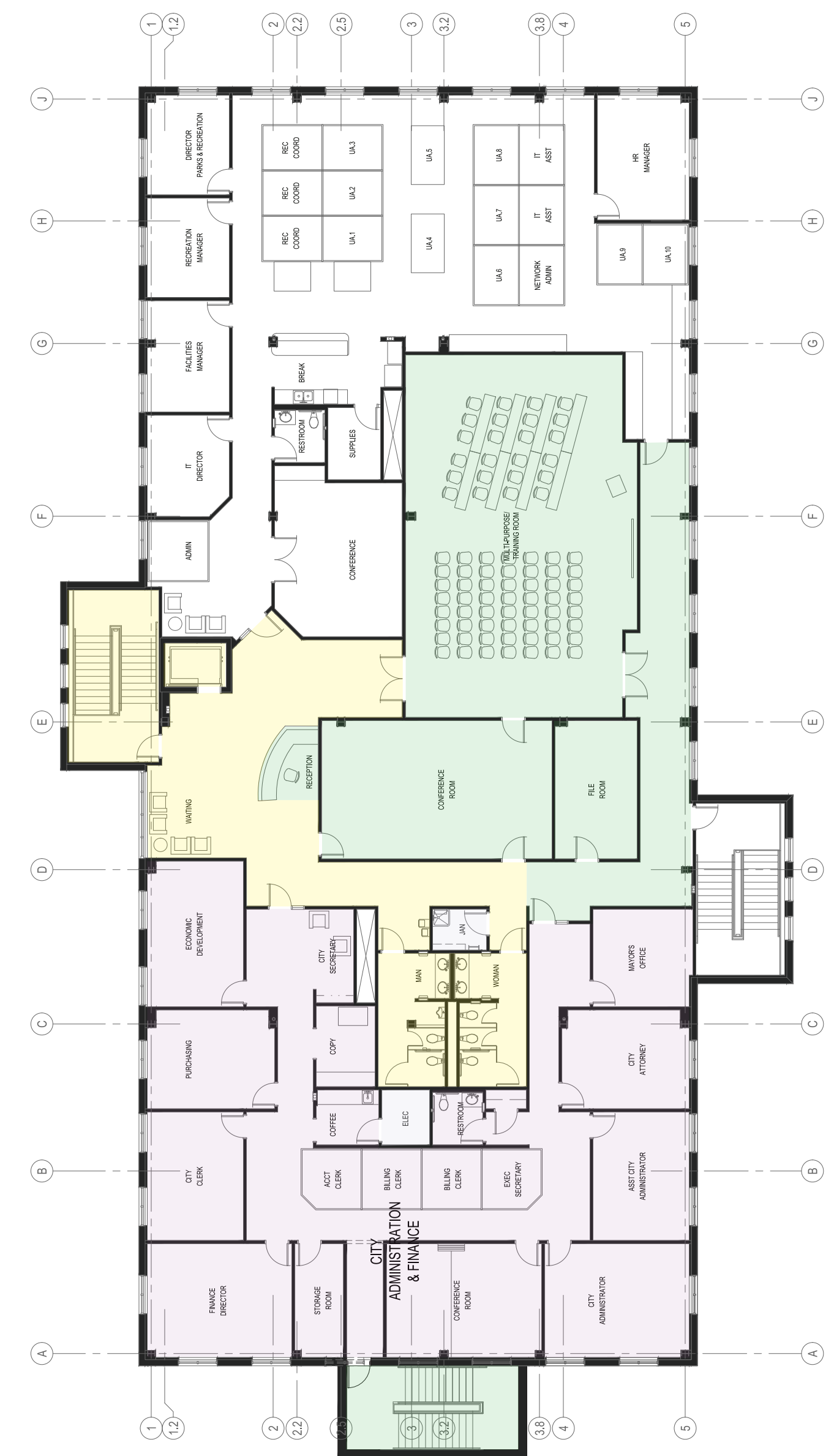
GROUND FLOOR

SCALE:  $\frac{1}{8}" = 1'-0"$



SECOND FLOOR

SCALE:  $\frac{1}{8}" = 1'-0"$



THIRD FLOOR

SCALE:  $\frac{1}{8}" = 1'-0"$





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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-17

### Agenda Item Summary Memo

**Title:** FY 22 Draft Budget Revisions

**Meeting and Date:** City Council – April 13, 2021

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

### Council Action Previously Taken:

Date of Action: March 23, 2021      Action Taken: Public Hearing held

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

**Type of Vote Required:** Majority

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

**Submitted by:** Rob Fredrickson

Name

Finance

Department

### Agenda Item Notes:

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





# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: April 7, 2021  
Subject: Fiscal Year 2022 Budget Revisions

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## **Summary**

Review of proposed changes to the Fiscal Year 2022 draft budget.

## **Background**

This item was last discussed at the March 23<sup>rd</sup> City Council meeting, when a Public Hearing was held for the FY 22 proposed budget. Since that meeting, staff has made several revisions to the Proposed FY 22 budget as identified below:

### **Budget Adjustment #1**

Per the direction of the Library Finance Committee, the salary and benefits associated with the vacant Library Director position have been adjusted to reflect a June 1<sup>st</sup> start date (a May 1<sup>st</sup> start date was initially proposed). This adjustment would result in FY 22 salary and benefit expenditures being reduced by \$6,250 and \$4,406, respectively: thus increasing (82) Library Fund budgeted fund balance by \$10,656.

### **Budget Adjustment #2**

This adjustment modifies part-time salary expenditures through FY 26, based on revised information provided by the Library regarding average weekly hours worked by part-time employees. COLA's and minimum wage increases (\$1 per year through January 1, 2025) were also taken into consideration. The overall effect of this adjustment on fund balance through FY 26 is a +\$12,281; with expenditures increasing moderately over the next two fiscal years, before starting to decline in FY 24.

### **Budget Adjustment #3**

This adjustment increases property tax revenues for Library operations by \$18,734 in FY 22, based on the levy computation reports received from Kendall County in early April. For FY 23 and beyond, property taxes are estimated to increase by 3%, resulting in estimated additional revenues of approximately \$20,000 per year.

### **Budget Adjustment #4**

This adjustment increases the building improvement expenditure line item in the (84) Library Capital Fund by \$20,000, in order to replace a control panel in the mechanical room that controls temperature, lights, etc. within the Library building.

As noted on page 2 of Exhibit A, the above adjustments will have a favorable impact to the (82) Library Fund in FY 22, reducing the overall budget deficit by \$23,900, from (\$40,641) as originally proposed to (\$16,741) as amended. Including the changes above, the overall (82) Library Fund balance percentage is estimated to be at 67% at the end of FY 22 and is expected to continue to hover around 50% through FY 26. The (84) Library Capital Fund is expected to have fund balance in excess of \$100,000 at the end of FY 22 (includes budget

adjustment #4 above), as the Library is currently planning to draw down on fund balance over the next several fiscal years in order to address funding issues related to library materials and capital improvements.

#### **Budget Adjustment #5**

This adjustment corrects the over allocation of (51) Water and (52) Sewer Fund chargeback expenses related to personnel costs (i.e., Facilities Manager and B&G Maintenance Worker) in the (24) Building and Grounds Fund. In addition, the (01) General Fund transfer has been adjusted accordingly to eliminate any projected negative equity in the (24) Building & Grounds Fund in fiscal years 23 through 26. There is no effect to overall City-wide fund balance, as this is simply an internal realignment amongst the General, Building & Grounds, Water and Sewer Funds.

#### **Recommendation**

Staff recommends that the adjustments presented above, and on Exhibit A, be incorporated into the FY 22 proposed budget. A budget ordinance, incorporating these changes, has also been included for your review and consideration.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
Budget Adjustment # 1								
2022	Library	Library Operations	82-820-50-00-5010	Salaries & Wages	\$ 292,720	\$ 286,470	\$ 6,250	Proposed by Library
			82-820-52-00-5212	Retirement Plan Contribution	32,882	32,180	702	Vacant Library Director position prorated to a start date of June 1st, instead of May 1st, as originally budgeted.
			82-820-52-00-5216	Group Health Insurance	108,882	105,501	3,381	
			82-820-52-00-5222	Group Life Insurance	391	377	14	
			82-820-52-00-5223	Dental Insurance	7,348	7,079	269	
			82-820-52-00-5224	Vision Insurance	1,128	1,088	40	
Overall Net Effect on Fund Balance							\$ 10,656	
Budget Adjustment # 2								
2022	Library	Library Operations	82-820-50-00-5015	Part-Time Salaries	\$ 190,000	\$ 195,544	\$ (5,544)	Proposed by Library
			82-820-52-00-5214	FICA Contribution	35,739	35,685	54	Adjusted to reflect average weekly hours worked per part-time Library employee and State mandated minimum wage increases through January 1, 2025.
Fiscal Year Subtotal							\$ (5,490)	
2023			82-820-50-00-5015	Part-Time Salaries	205,729	207,439	(1,710)	
			82-820-52-00-5214	FICA Contribution	38,635	38,766	(131)	
Fiscal Year Subtotal							\$ (1,841)	
2024			82-820-50-00-5015	Part-Time Salaries	221,551	219,458	2,093	
			82-820-52-00-5214	FICA Contribution	40,418	40,258	160	
Fiscal Year Subtotal							\$ 2,253	
2025			82-820-50-00-5015	Part-Time Salaries	237,410	231,810	5,600	
			82-820-52-00-5214	FICA Contribution	42,335	41,907	428	
Fiscal Year Subtotal							\$ 6,028	
2026			82-820-50-00-5015	Part-Time Salaries	253,305	242,780	10,525	
			82-820-52-00-5214	FICA Contribution	44,277	43,471	806	
Fiscal Year Subtotal							\$ 11,331	
Overall Net Effect on Fund Balance							\$ 12,281	
Budget Adjustment # 3								
2022	Library	Library Operations	82-000-40-00-4000	Property Taxes - Library Ops	\$ 758,000	\$ 776,734	\$ 18,734	Proposed by Management
					Fiscal Year Subtotal		\$ 18,734	Adjusted to reflect updated property tax levy extension sheets from Kendall County.
2023					780,740	800,036	19,296	
					Fiscal Year Subtotal		\$ 19,296	
2024					804,162	824,037	19,875	
					Fiscal Year Subtotal		\$ 19,875	
2025					828,287	848,758	20,471	
					Fiscal Year Subtotal		\$ 20,471	
2026					853,136	874,221	21,085	
					Fiscal Year Subtotal		\$ 21,085	
Overall Net Effect on Fund Balance							\$ 99,461	

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
<b>Budget Adjustment # 4</b>								
								<i>Proposed by Library</i>
2022	Library Capital	Library Capital	84-840-60-00-6020	Building Improvements	\$ -	\$ 20,000	\$ (20,000)	Replace access control panel - Library building.
<b>Overall Net Effect on Fund Balance</b>								<b>\$ (20,000)</b>
<b>Budget Adjustment # 5</b>								
								<i>Proposed by Management</i>
2022	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	\$ 187,247	\$ 148,447	\$ (38,800)	Adjusted to correct the over allocation of Water Fund and Sewer Fund chargeback expenses related to personnel costs in the Buildings and Grounds Fund. General Fund transfer to adjusted to eliminate negative fund balance in the Building and Grounds Fund in FY 23 thru FY 26.
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	14,377	14,845	(468)	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	54,113	14,845	39,268	
<b>Fiscal Year Subtotal</b>							<b>\$ -</b>	
2023	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	\$ 187,338	\$ 154,903	\$ (32,435)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	15,741	15,490	251	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	47,674	15,490	32,184	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	791,598	862,833	71,235	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	791,598	862,833	(71,235)	
<b>Fiscal Year Subtotal</b>							<b>\$ -</b>	
2024	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	\$ 186,341	\$ 161,890	\$ (24,451)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	16,144	16,189	(45)	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	40,685	16,189	24,496	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	693,509	717,960	24,451	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	693,509	717,960	(24,451)	
<b>Fiscal Year Subtotal</b>							<b>\$ -</b>	
2025	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	\$ 184,384	\$ 169,540	\$ (14,844)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	16,970	16,954	16	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	31,782	16,954	14,828	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	1,130,345	1,145,189	14,844	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	1,130,345	1,145,189	(14,844)	
<b>Fiscal Year Subtotal</b>							<b>\$ -</b>	
2026	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	\$ 200,848	\$ 177,456	\$ (23,392)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	18,559	17,746	813	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	40,325	17,746	22,579	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	1,120,485	1,143,877	23,392	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	1,120,485	1,143,877	(23,392)	
<b>Fiscal Year Subtotal</b>							<b>\$ -</b>	
<b>Overall Net Effect on Fund Balance</b>								<b>\$ -</b>



## Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>	<b><u>FY 2026</u></b>	<b><u>Totals</u></b>
	<b><u>Projected</u></b>	<b><u>Proposed</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	
General	-	-	(71,235)	(24,451)	(14,844)	(23,392)	(133,922)
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital							
Buildings & Grounds	-	(38,800)	38,800	-	-	-	-
Vehicle & Equipment							
Debt Service							
Water	-	(468)	251	(45)	16	813	567
Sewer	-	39,268	32,184	24,496	14,828	22,579	133,355
Land Cash							
Parks & Recreation							
Library Ops	-	23,900	17,455	22,128	26,499	32,416	122,398
Library Capital	-	(20,000)	-	-	-	-	(20,000)
Countryside TIF							
Downtown TIF							
Downtown TIF II							
<b>Entity-Wide Total</b>	<b>-</b>	<b>3,900</b>	<b>17,455</b>	<b>22,128</b>	<b>26,499</b>	<b>32,416</b>	<b>102,398</b>





## City Fund Balance/Fund Balance Equivalent - Adjusted

	<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>		<b>FY 2026</b>	
	<u><b>Projected</b></u>		<u><b>Proposed</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>	
<b>General</b>	\$	7,512,060	\$	7,512,060	\$	5,693,420	\$	4,229,017	\$	2,089,606	\$	(366,867)
Fox Hill SSA		8,001		(32,199)		(22,899)		(12,539)		321		13,181
Sunflower SSA		(13,037)		(9,237)		(5,437)		(2,077)		1,283		4,643
Motor Fuel Tax		907,742		(267,652)		46,905		(2,453)		(11,559)		-
City-Wide Capital		3,679		273,765		-		-		-		-
<b>Buildings &amp; Grounds</b>		-		(147,432)		-		-		-		-
Vehicle & Equipment		1,373,182		273,410		250,941		250,941		250,941		250,941
Debt Service		-		-		-		-		-		-
<b>Water</b>		3,621,040		2,478,670		1,982,646		3,612,192		4,919,732		6,445,613
<b>Sewer</b>		845,028		688,021		867,174		1,355,763		1,454,784		1,853,302
Land Cash		39,199		59,959		10,313		15,767		21,221		21,221
Park & Recreation		73,000		-		-		-		-		-
Countryside TIF		(1,212,809)		(1,175,621)		(1,125,888)		(1,070,260)		(1,007,098)		(1,093,315)
Downtown TIF		(1,461,542)		(1,683,379)		(1,691,953)		(1,699,774)		(1,710,243)		(1,723,470)
Downtown TIF II		(49,936)		(31,910)		4,829		36,811		70,964		105,899
<b>Adjusted City-Wide Total</b>	<b>\$</b>	<b>11,645,607</b>	<b>\$</b>	<b>7,938,455</b>	<b>\$</b>	<b>6,010,051</b>	<b>\$</b>	<b>6,713,388</b>	<b>\$</b>	<b>6,079,952</b>	<b>\$</b>	<b>5,511,148</b>

## Library Fund Balance Adjusted



	<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>		<b>FY 2026</b>	
	<u><b>Projected</b></u>		<u><b>Proposed</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>		<u><b>Projected</b></u>	
Library	\$	595,417	\$	578,676	\$	542,837	\$	502,544	\$	452,441	\$	488,347
Library Capital		<u>153,233</u>		<u>107,933</u>		<u>82,683</u>		<u>57,433</u>		<u>32,183</u>		<u>31,023</u>
<b>Adjusted Entity-Wide Total</b>	<b>\$</b>	<b>748,650</b>	<b>\$</b>	<b>686,609</b>	<b>\$</b>	<b>625,520</b>	<b>\$</b>	<b>559,977</b>	<b>\$</b>	<b>484,624</b>	<b>\$</b>	<b>519,370</b>

**ORDINANCE NO. 2021-\_\_\_\_\_**

**ORDINANCE APPROVING THE 2021-2022 FISCAL BUDGET  
FOR THE UNITED CITY OF YORKVILLE**

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2021-2022 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2021-2022 Fiscal Year Budget being submitted on April 13, 2021 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2021-2022 Budget totaling \$50,776,125 including the amounts of \$18,038,191 General Fund, \$2,435,413 Motor Fuel Tax Fund, \$1,615,998 Vehicle & Equipment Fund, \$2,415,109 Sewer Fund, \$6,072,391 Water Fund, \$5,136,736 City-Wide Capital Fund, \$9,584,957 Buildings & Grounds Fund, \$329,375 Debt Service Fund, \$5,000 Land Cash Fund, \$2,715,736 Parks & Recreation Fund, \$1,709,443 Library Operations Fund, \$95,500 Library Capital Fund, \$223,539 Countryside TIF Fund, \$291,837 Downtown TIF Fund, \$30,500 Downtown TIF II Fund, \$17,200 Sunflower SSA Fund, and \$59,200 Fox Hill SSA Fund is hereby adopted for the 2021-2022 Fiscal Year, as presented.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

---

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. 2021.

\_\_\_\_\_  
MAYOR

# **FISCAL YEAR 2022 BUDGET**



**PROPOSED**

**MAY 1, 2021 - APRIL 30, 2022**

# ***United City of Yorkville, Illinois***

## **Fiscal Year 2021 Budget**

**May 1, 2021 to April 30, 2022**

### ***Elected Officials***

Mayor: John Purcell

1<sup>st</sup> Ward Alderman: Dan Transier

1<sup>st</sup> Ward Alderman: Ken Koch

2<sup>nd</sup> Ward Alderman: Jackie Milschewski

2<sup>nd</sup> Ward Alderman: Joe Plocher

3<sup>rd</sup> Ward Alderman: Joel Frieders

3<sup>rd</sup> Ward Alderman: Chris Funkhouser

4<sup>th</sup> Ward Alderman: Seaver Tarulis

4<sup>th</sup> 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: Vacant

City Clerk: Lisa Pickering

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC: Department Heads  
Date: March 4, 2021  
Subject: FY 22 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, 2021 and April 30, 2022.

## **Background and “the big picture”:**

The City Council last discussed a comprehensive budget proposal in April 2020 during the beginning of the COVID-19 pandemic, when it approved the FY 21 budget, with additional information for FY 22, FY 23, FY 24, and FY 25. This approval represented the ninth five-year budget for the City, and we return to a five-year budget again this year.

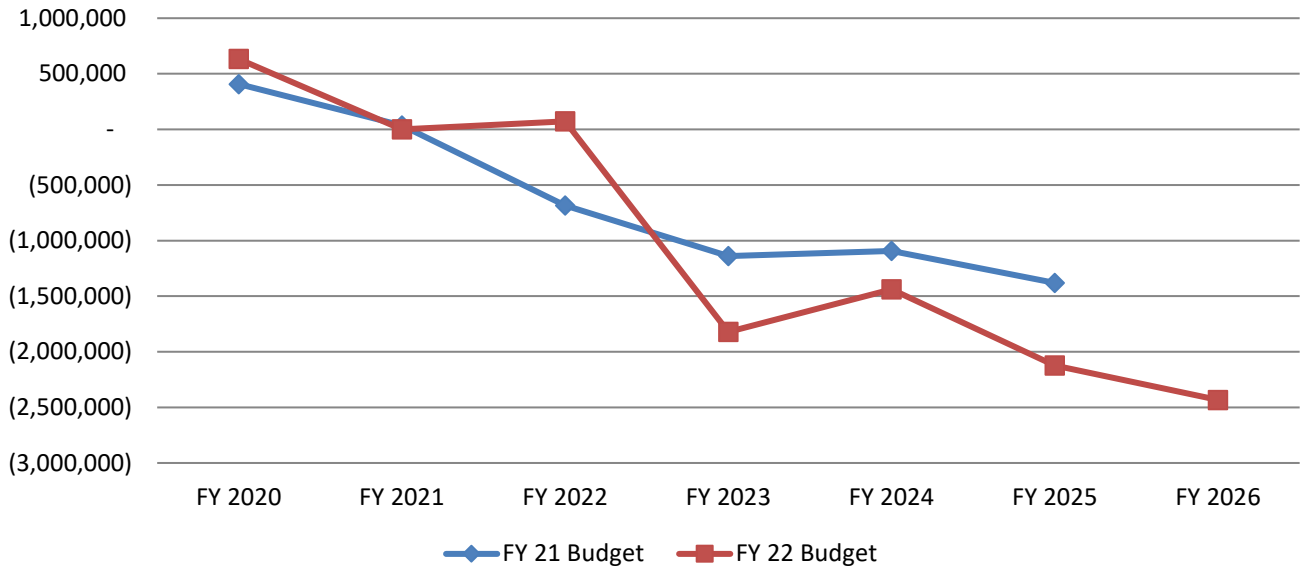
Last year’s budget discussion talked about the stability of the City’s long-term financial picture, despite significant investment in capital projects and purchases. A number of unplanned revenues in last year’s budget proposal are now known, and the amounts are significant and positive.

In this year’s budget proposal, the pandemic has reshaped the entire budget. Revenues have been unexpectedly resilient, unplanned revenues came to fruition, projects were actively deferred, and normal, strong management control of day-to-day operational expenditures are expected to leave the City in a strong position. This strong position is not significantly impacted despite the purchase of the Prairie Pointe building, the anticipated debt service from the building, and the staff’s recommendation to show the impact of a \$15m Public Works Building in FY 24. We’ve also proposed no increases in water rates, sewer rates, and fees for FY 22. The property tax levy approved by City Council in December 2020 increased property taxes only by the new construction amount in the City for the fourth year after multiple years of property tax reductions.

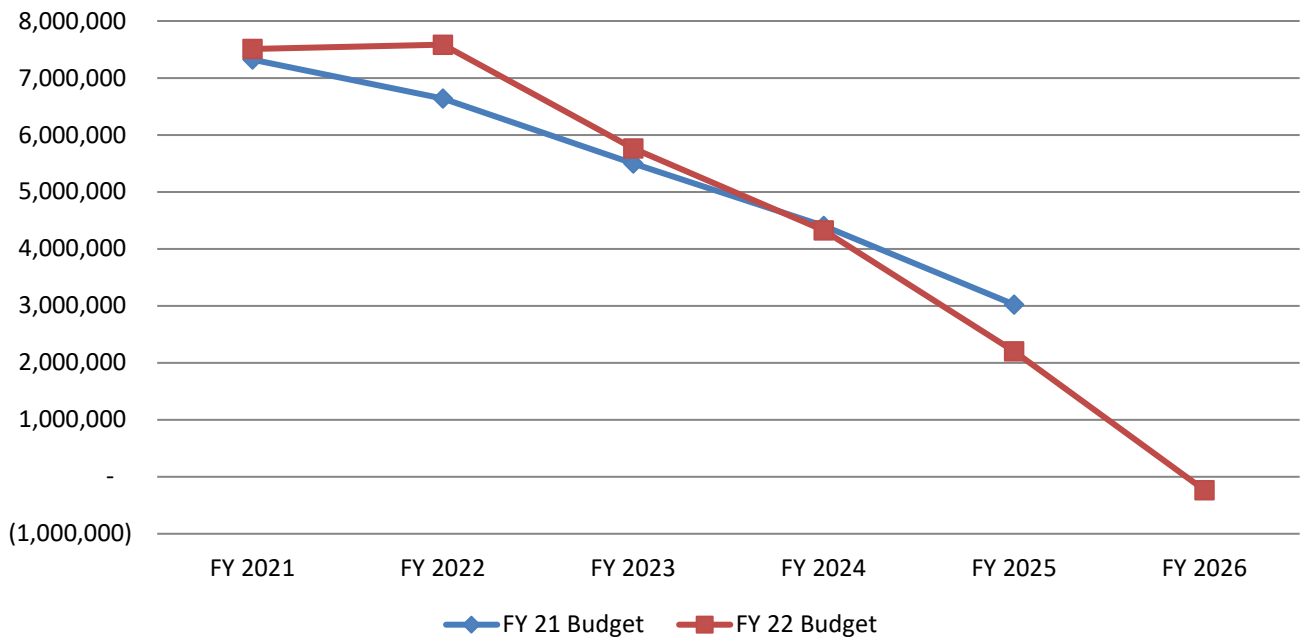
With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year’s budget proposal:



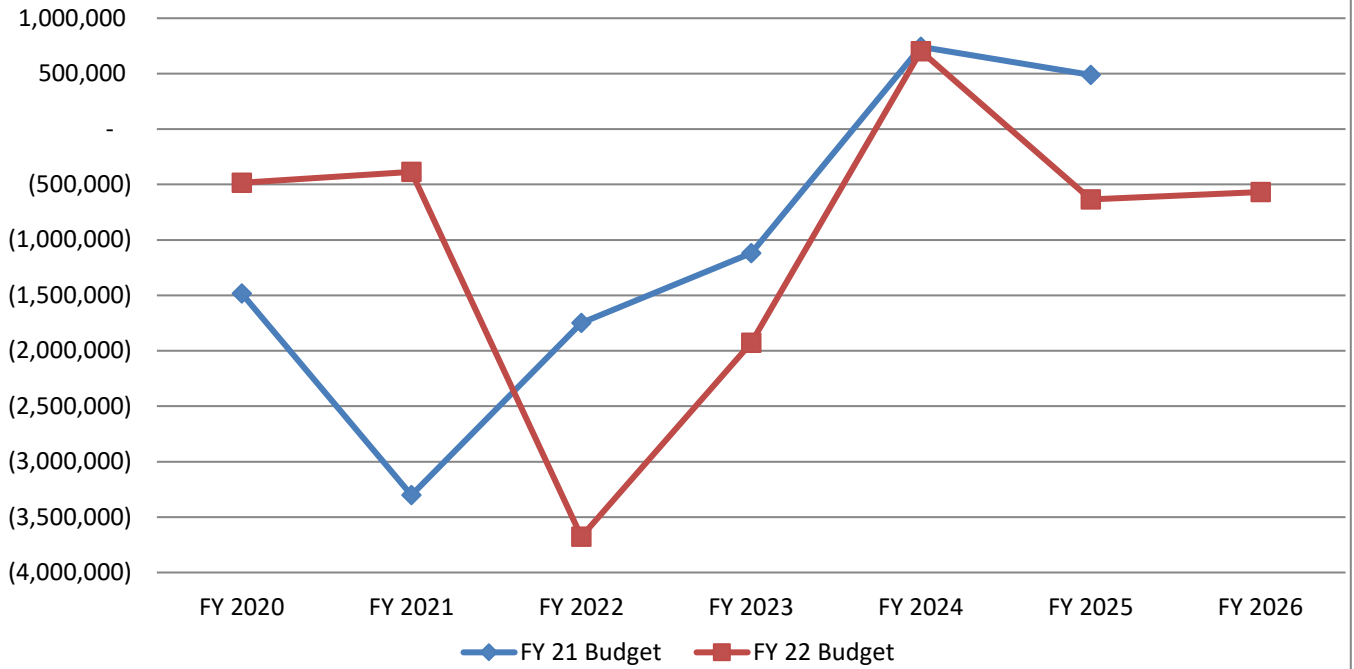
## General Fund - Surplus(Deficit) Comparison



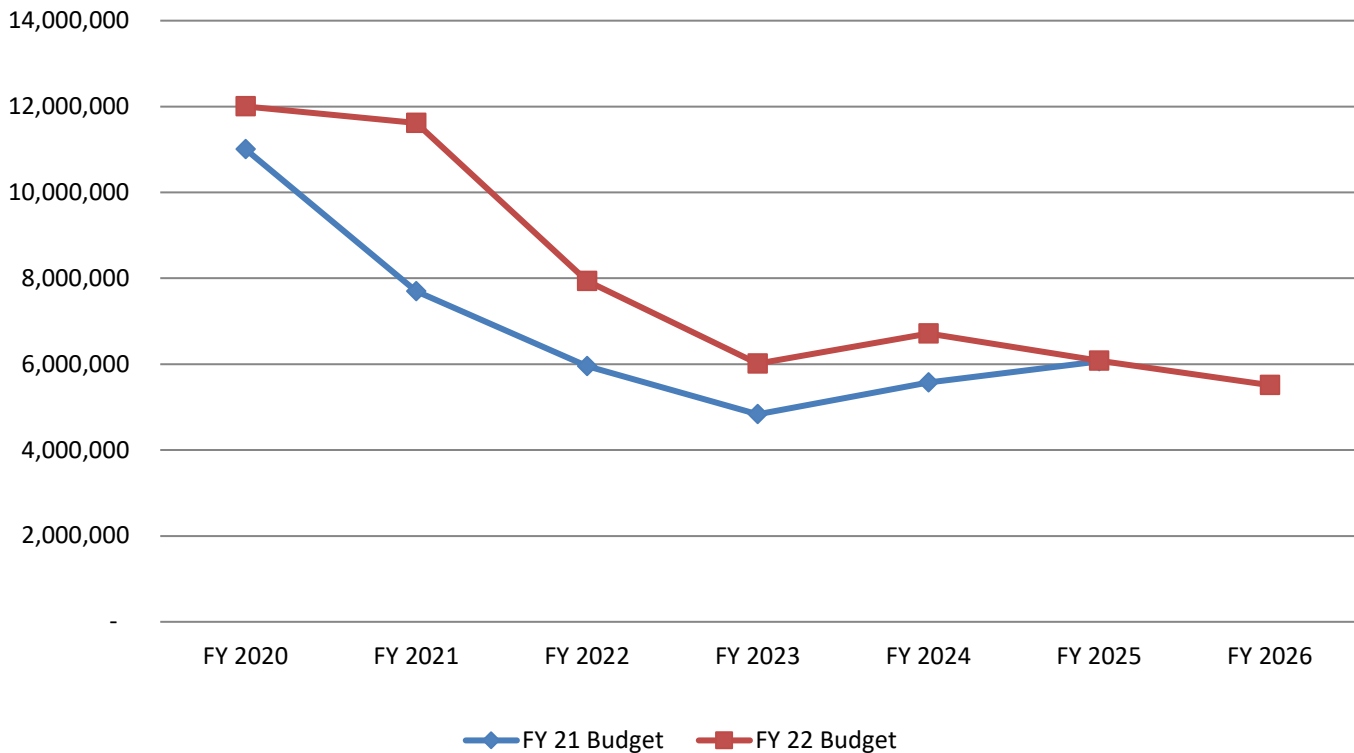
## General Fund - Fund Balance



### Aggregate City Budget - Surplus(Deficit) Comparison



### Aggregate City Budget - Fund Balance Comparison



In short, we are well positioned for FY 22 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**

For the first time, we have shown “transfers” in every fund as a subsegment of revenues or expenditures, rather than a normal, in-line revenue or expenditure. This allows us to give a clearer picture of revenue and expenditure trends, without those figures being obfuscated by transfers (i.e. other financing sources / uses).

## **Year-by-year summary, FY 21 projections**

The General Fund outlook for FY 21 has improved quite unexpectedly since it was approved in April 2020 at the beginning of the pandemic. Years of conservative budgeting and tight management control of expenditures placed the City in a great position to be able to respond to the pandemic, and the City put together a long list of budget tools on the revenue and expenditure side to respond to the pandemic without having to resort to the drastic measures the City had to take during the last recession. We expect revenues to beat original approved budget amounts – helped along by the ~\$780,000 CARES funds distributed to the City in the middle of the pandemic. Some revenue sources have been severely impacted – amusement taxes, admissions taxes, video gaming taxes, hotel taxes, etc. But the City’s largest revenue streams have remained resilient. Sales taxes posted record numbers months before the pandemic as shoppers stayed home and stocked up at local stores, and during the pandemic as families who usually travel out of state on vacation stayed at home to shop locally. Additionally, those residents who did not want to shop in a physical store turned to the internet for online sales, and the City has been fortunate to see increased online sales taxes thanks to the US Supreme Court’s Wayfair decision from a few years ago. Income taxes in Illinois have been variable due to high levels of unemployment, but the City had frequently assumed worst case scenarios for these revenues that never materialized. On the expenditures side, the City willingly chose to cut and defer dozens of items in a wait and see approach and coupled that with strong management of day-to-day expenditures. The approved general fund deficit of \$315,000 is expected to come in at more than a \$2.2m surplus. This surplus is the topic of a FY 21 budget amendment in front of the City Council at the March 9<sup>th</sup> meeting. Even with an assumption that the \$2.2m budget amendment is approved as is by City Council, we expect fund balance to be over 40% at FYE 21, or 31% including the TIF fund deficits.

The outlook for the Water Fund is positive, despite four straight years of water rate freezes and another year of significant increases in capital projects in the fund. Housing starts were unexpectedly strong in FY 21, resulting in better than anticipated water connection fee revenues. The City deferred the Beaver Street generator project and the Elizabeth St watermain project due to the pandemic, which resulted in a swing of over \$1m on the expenditure side. We are recommending a fifth straight year of water rate freezes and have pushed back our recommendation to implement an inflationary rate increase until at least FY 23.

A couple other funds show significant improvement in FY 21. The Motor Fuel Tax Fund saw a positive swing of \$500,000 thanks to the unplanned Rebuild Illinois revenues and better than expected salt prices. The City-Wide Capital fund shows a better than \$1.6m improvement due to better than expected building permit revenues and some moderate project deferrals. Because of the above, the aggregate budget outlook for the City has significantly improved in FY 21. While almost all the deferred projects will be pushed to FY 22 or FY 23, the City can complete these projects without jeopardizing the long-term picture. We expect an aggregate budget improvement from a \$5.6m deficit to \$500,000 deficit, with aggregate fund balance in excess of \$11.6m.

The FY 20 project list changed significantly from the budget proposal due to the pandemic. Rather than relist these projects verbatim here, we refer to the ongoing FY 21 budget update memos provided at every City Council meeting since the start of the pandemic.

## **Year-by-year summary, FY 22 proposed**

### General Fund

Surplus (Deficit)	\$0
Fund Balance	42%

#### Notes

- 1) Variable merit and COLA increases for staff
- 2) Five new employees; two streets MW1, one Building and Grounds MWII, one Parks MWI, and a front desk employee
- 3) One New Police Commander (Patrol position left vacant)

### Water Fund

Surplus (Deficit)	(\$1,141,902)
Fund Balance	41%

#### Notes

- 1) No water rate increases, approx. 5% growth assumed from new construction or increase in sales volume

### Sewer Fund

Surplus (Deficit)	(\$196,275)
Fund Balance	26%

#### Notes

- 1) No sewer rate increases, approx. 3% growth assumed from new construction

### Aggregate Budget

Surplus (Deficit)	(\$3,707,152)
Fund Balance	\$7,938,455

#### Notes

- 1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

### Capital Projects List

Fox Hill improvements, Mill Road rehab and realignment, Bristol Ridge Road – STP Project begins, UDO completed, ERP implementation begins, Road to Better Roads, sidewalk replacements, pavement striping, Route 34 eastern & western expansion completed, Rte. 71 (eastern portion) completed, Kennedy Road (North) begins, New City Hall renovations, Rte. 71 water/sewer main replacement continues, Raintree Village subdivision improvements completed, Kennedy Road bike trail wraps up, North Central Water Tower painting begins, Appletree Court watermain improvements completed, watermain work begins on East Main Street, Well #7 rehab, Beaver Street standby generator installed, cat-ion media exchange at water treatment plant #4, Sewer SCADA system completed, Grande Reserve Park installed, new equipment for Countryside park, sitting area for the Blackberry Creek Nature Preserve.

## **Year-by-year summary, FY 23 projections**

### General Fund

Surplus (Deficit)	(\$1,747,405)
Fund Balance	29%

#### Notes

- 1) Undetermined merit increases for staff
- 2) Patrol vacancy from FY 22 filled

### Water Fund

Surplus (Deficit)	(\$496,275)
Fund Balance	35%

#### Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

### Sewer Fund

Surplus (Deficit)	\$146,969
Fund Balance	31%

#### Notes

- 1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

### Aggregate Budget

Surplus (Deficit)	(\$1,928,404)
Fund Balance	\$6,010,051

#### Notes

- 1) Fund balance in the General and Water Funds decline. Sewer Fund projected with modest surplus. 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, ERP implementation complete, sidewalk replacements, Kennedy Road (North) roadway completed, Rte. 71 (eastern portion) culminates, North Central water tower repainting is completed, Kennedy Road (Freedom Place) roadwork begins, Well #4 rehab occurs, water main improvements finished on East Main Street, watermain work begins on Colton and East Fox Streets, SSES Rehab begins, cat-ion media exchange at water treatment #7 finished, , park improvements installed at Prestwick.

### **Year-by-year summary, FY 24 projections**

#### General Fund

Surplus (Deficit)	(\$1,439,952)
Fund Balance	22%

#### Notes

- 1) Undetermined merit increases for staff

#### Water Fund

Surplus (Deficit)	\$1,629,591
Fund Balance	98%

#### Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

#### Sewer Fund

Surplus (Deficit)	\$464,093
Fund Balance	52%

#### Notes

- 1) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

#### Aggregate Budget

Surplus (Deficit)	\$703,337
Fund Balance	\$6,713,388

#### Notes

- 1) Fund balance in the General Fund continues to decline. Water and Sewer Funds are at surplus. TIF's post a moderate net surplus, but accumulated deficit position of TIF funds continues to put a strain on the General Fund.

#### Capital Projects List

Road to Better Roads, pavement striping, Kennedy Road (Freedom Place) roadway improvements culminate, sidewalk replacements, Route 47 (Rte. 30/Water Park Way) project begins, South Central water tower repainting begins, new Public Works facility slated for construction, watermain work completed on Colton and East Fox Streets, 2020 River Road sanitary improvements begin, SSES rehab program continues.

### **Year-by-year summary, FY 25 and FY 26 projections**

General Fund	<u>FY 25</u>	<u>FY 26</u>
Surplus (Deficit)	(\$2,124,567)	(\$2,433,081)
Fund Balance	10%	-1%

Notes

- 1) Undetermined merit increases for staff

Water Fund		
Surplus (Deficit)	\$1,307,524	\$1,525,068
Fund Balance	117%	158%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	\$84,193	\$375,939
Fund Balance	47%	66%

Notes

- 1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	(\$633,436)	(\$568,804)
Fund Balance	\$6,079,952	\$5,511,148

Notes

- 1) Fund balance in the General Fund continues to decline precipitously. Water generates a strong surplus. Sewer Fund yields a modest surplus. TIF Funds continue to generate a net surplus, but accumulated deficit position of TIF Funds continues to put a strain on the General Fund.

### **Capital Projects List**

Road to Better Roads, pavement striping, sidewalk replacements, Route 47 (Rte. 30/Water Park Way) project continues, South Central water tower repainting begins, watermain work completed on Orange and Olsen Streets, 2020 River Road sanitary improvements completed, SSES rehab program continues.



## **Items to note – big picture**

### **Items to note – COVID-19 pandemic**

The City Council approved the FY 21 budget in the beginning of the pandemic. Most long-term projects did not receive much discussion at time of budget approval. Instead, the City Council took a wait-and-see approach. While the City did incur a variety of expenditures to respond to the pandemic, the local economy was unexpectedly robust as more Yorkville residents apparently stayed in town and spent money at local businesses. As a result, the City's finances have mostly improved throughout the pandemic and it stands to reason that budget performance could go the other way as the pandemic continues and more residents are willing to travel out-of-town.

The City has spent ~\$115,000 on direct pandemic response expenditures since March 2020. For the most part, inventory of these items has remained relatively long-lasting, with the City expected to be able to use these supplies well into the future. There are likely to be a number of minor building upgrades to the Prairie Pointe building to address health and safety guidance at this stage of the pandemic, but those improvements will be addressed at time of design planning and they are not expected to be a significant cost driver. The City had authorized \$200,000 in local funds for business relief through the economic support grant program, but the State came through with an additional grant allocation to cover that amount in January 2021. Finally, the largest financial impact from the pandemic was housed within the Recreation Department (Parks & Recreation Fund), which relies on a significant revenue stream from programming and events. Fortunately, the Recreation Department has managed to pivot its programming to allow for proper health and safety guidelines, which has buoyed their FY 21 budget performance.

In mid-2020, the federal government approved the CARES Act pandemic relief funds and the City received over \$780,000 in funds to offset the cost of police response during the pandemic. As a result, these funds were deposited into the General Fund and have helped to buoy fund balance. As of March 2, 2021, the federal government is considering a second-round pandemic relief funds under the \$1.9T American Rescue Plan. This package could result in over \$2m in relief funds being sent to the City at some point in 2021. The House of Representatives has voted on the package and the Senate is expected to take up the package in the next week, with potential decision occurring by March 13<sup>th</sup>. For conservative budget purposes, we have not planned for receipt or use of these funds. More indirectly, just shy of 100 grant awards totaling more than \$3.4m have been awarded to dozens of Yorkville businesses through various state relief efforts.

The City's cautious approach to the budget due to the pandemic has yielded an expected budget surplus in FY 21 of more than \$2m. This is due to stronger than expected revenues, pandemic relief funds, strong management control over operations budget, conservative budgeting principles, and a long list of deferred projects. Accordingly, we have drafted a FY 21 budget amendment to spend these funds on a number of items including new plow trucks, new police cars, new Parks and Recreation vehicles and equipment, the Prairie Pointe building renovation, the UDO, the ERP, and a supplement to the RTBR and sidewalk programs in 2021. Pending authorization by City Council, we would work to purchase these items by the end of the fiscal year with any item not able to be procured by that deadline proposed to be rolled into FY 22. A number of these items will facilitate FY 22 budget proposals,

including large plow trucks for the two Streets Dept maintenance workers. If the City Council modifies the FY 22 budget proposal, some of these FY 21 budget amendment items may need to be altered.

This FY 22 budget proposal contains several final recommendations on the FY 21 cut list as reviewed by City Council.

1. Recommended to be cut / abandoned
  - a. Blanket hiring freeze
  - b. Office chairs – these will be part of a large furniture purchase for the new building
  - c. Cable consortium contributions – these will likely be reinstated later at a much different look
  - d. Furloughs
  - e. Salary freezes
  - f. Police pension contributions less than current levels
  - g. Reducing health insurance benefits
  - h. Changing health insurance carrier
  - i. Move to self-insurance
  - j. Progressive salary cuts
  - k. Union employee salary freezes
  - l. Layoffs
  - m. Bond payment restructuring
  - n. Restructuring developer fees and deposits
  - o. Revenue enhancements
2. Recommended to be implemented, and in the FY 22 budget proposal
  - a. High level PW employee – changed to two MWIs
  - b. Police Commander – still proposed to hire, but vacant position from promotion will not be backfilled until FY 23
  - c. Full sidewalk program
  - d. Full pavement striping program
  - e. Public Works building space needs analysis
  - f. Full police car purchases
  - g. ERP
  - h. 2021 RTBR program, all funds
  - i. Staff training
  - j. Staff membership in professional organizations
  - k. Mosquito control
  - l. City payment of Library liability insurance
  - m. Tuition reimbursement program
  - n. Minute takers
  - o. Snowplow blades
  - p. Playground replacements
  - q. Parks equipment and mowers
  - r. Sanitary sewer crawler camera
  - s. Hot water unit for vector truck
  - t. Elizabeth St watermain replacement

- u. Water fund capital projects
- v. Sale of Van Emmon Activity Center and Kendall Marketplace vacant property – moving forward with both, but not budgeted
- w. Parks and Recreation and Public Works part-time hires
- x. Outsourced inspections, as needed
- y. UDO

#### Items to note – Prairie Pointe building planning

The City Council is in the middle of a space needs analysis and building layout study at time of this budget proposal. Discussions on building renovation scope and cost are expected to occur over the next few months, resulting in a construction project during Summer and Fall 2021 with intent to move into the building towards the end of 2021.

When the City acquired the building in Fall 2020, the City's financial picture was in jeopardy from the pandemic and thus the City moved forward with bond ordinances in case the City needed to sell a bond to reimburse itself for the land acquisition costs of \$1.9m (paid for with fund balance at the time of authorization). As narrated above, the City's financial picture has improved since then, and we think we could float the use of fund balance for the acquisition for several months. This gives us the opportunity to complete the building study, estimate the renovation costs, and right-size the bond to match the renovation costs. However, the City has approved a bond ordinance for an \$8.625m project (i.e. \$1.955m for acquisition, and \$6.63m for renovation costs) and has the legal authority to spend up to that amount on building renovations and other limited City capital purchases (police cars). For conservative budgeting purposes and to illustrate the impact of the bond sale on the City's finances, we have shown a debt service payment schedule within the newly created Building and Grounds Fund (24) that assumes an \$8.625m bond sale.

#### Items to note – Public Works building planning

The City Council had authorized a Public Works building space needs RFQ in early 2020, before the study was shelved due to the pandemic. Shortly thereafter, the Prairie Pointe building became available and most of the staff resources went to that project. Staff did release a Public Works Building space needs RFQ in February 2021, with a deadline for responses by March 12<sup>th</sup>. We expect to review these proposals internally before moving forward with authorization in Spring 2021.

We anticipate a high level budget discussion on the project budget for the Prairie Pointe building versus the Public Works building, and in order to facilitate that discussion, we have budgeted for the space needs study, design construction contract, and construction of a ~\$15m Public Works facility. This debt service level is a grab number, based on the 2005 study and the cost estimate of the Montgomery Public Works facility (currently in planning). The debt service for this building is shown in the Streets, Water, and Sewer funds. The earliest this project could commence is FY 23, and multiple City Council approvals would be required before that beginning.

### Items to note – new staff

There are five new staff proposed within this five-year budget, but all five of them are proposed to be hired in FY 22. The move to a new building will present us with opportunities to conduct operations a little differently – and we propose to hire another front desk employee and a building and grounds maintenance worker. In order to make the front desk at the new building a true “one stop shop”, we propose to hire an entry level front desk staff member to supplement Receptionist Katelyn Gregory and Administrative Secretary Bonnie Olsem. Ms. Gregory is a split employee, sharing her time and splitting her compensation between the Administration Department and the Parks and Recreation Department. While she is the first face expected to be seen at a front desk of the new building, she has been trained with in depth knowledge about and has some responsibility to assist with Parks and Recreation operations. In a similar vein, we propose to hire an employee that is split between Community Development and Public Works. This employee would be available to assist with administrative tasks with the Public Works Department, who has not had an administrative assistant since 2009. Concurrently, this employee would be trained in Community Development and Building Safety operations – which would allow current Building Permit Clerk Dee Weinert to remain on the second floor of the building processing all the backend administrative tasks with permits and inspections. The alternative to hiring this position is that Ms. Weinert would either have to work in a smaller-than-ideal space on the first floor, or work in an adequately sized space on the second floor requiring all permit and inspection customers to go to the second floor of the building. On the building and grounds employee, we propose to hire a Maintenance Worker II employee to be a hands-on technician for all maintenance projects within the entire City, but specifically to address the City Council comments that the new building should be managed and maintained at a level not previously seen in the City. This employee would be a Public Works employee in a new division of Public Works and supervised on a day-to-day basis by Facilities Manager Steve Raasch. Portions of this employee’s salary would be split between various departments in the City, based on workload. Additionally, there is a chance that the Library will use this employee and pay a portion of their salary; this proposal is being discussed at the March 8<sup>th</sup> Library Board meeting.

The City had budgeted for a management-level Public Works Superintendent, similar to an Assistant PW Director in FY 21. This was one of the positions cut at the start of the pandemic, and since then, the recommendation has been revisited by staff. The new recommendation is to hire two Streets Maintenance Worker 1 employees, which will greatly assist during snowplowing, tree trimming, leaf pickup, sidewalk repairs, etc. The snowplow operation improvements are multiplied by the proposal to purchase two more large dump trucks for the FY 21 budget amendment.

Finally, the Parks Department lost a Maintenance Worker through a hiring freeze in the mid-2010s and never replaced this employee. Even though the City’s park system has greatly increased in size since the mid-2000s, staffing has not increased. We propose to hire an entry-level Maintenance Worker I in the Parks Department to offset this long-term vacancy and assist with normal parks operations.

#### Items to note – last year’s unplanned revenues, now known

During last year’s budget discussion, the City Council reviewed a few unplanned revenues, which are now known. First a portion of cannabis sales taxes statewide have been distributed on a per capita basis to municipalities to assist with the police response to cannabis legalization. Cannabis revenues have been particularly strong in Illinois, and the result is that the taxes are distributed on a \$0.93 per capita basis, yielding around \$20,000 annually for Yorkville. Further, location-based sales taxes for municipalities that have landed a dispensary have been several hundred thousand of dollars per location; while no Yorkville dispensary has yet been authorized, the zoning codes are in place to facilitate a dispensary later.

Second and finally, the state’s capital plan and motor fuel tax increases went into effect in the Summer 2019, resulting in significant increase of “transportation renewal taxes” to municipalities, which are almost the same annual amount as motor fuel taxes. This resulted in an increase in revenue of almost \$400,000 for Yorkville in the Motor Fuel Tax Fund. Accompanying the capital plan was a bond sale, which resulted in the ~\$1.2m Rebuild Illinois funds distributed to Yorkville in three payments over FY 21, 22, and 23 which we will use on the Fox Hill subdivision road resurfacing.

#### Items to note - City Council goals

Due to the COVID-19 pandemic, the City Council skipped a traditional goal setting session in Fall 2020. Instead, the City Council has reviewed pandemic related budget figures at every City Council meeting. We anticipate returning to a more traditional goal setting session in Fall 2021, with goals from that meeting being used for the FY 23 budget proposal in Spring 2022.

#### Items to note – unplanned revenues

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 have been implemented in phases, with one modest phase having occurred January 1, 2020, another modest phase having occurred July 1, 2020, and a major phase occurring on January 1, 2021. The IML has phrased 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 for the changes occurring on January 1, 2021. Staff has outlined some rudimentary figures based on our sales tax figures in the small picture section of the budget, but the result for this budget proposal is that we assume only a linear 2% growth rate in sales taxes within a five-year budget. These “unplanned revenues” can be revisited in April 2021, when the January 2021 consumer sales tax report is released to the City.

#### Items to note – Capital Projects, Road to Better Roads

The City Council's 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 20) between pavement, water, and sewer projects. In summer 2021, we are proposing over \$2.1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, ~\$1.74 million (which includes the proposed \$550,000 General Fund surplus transfer from FY 21) is allocated to pavement improvements. As has been our past practice, in FY 22, construction expenditures will be coded out of the MFT fund (~\$920,000) and City-wide capital (~\$700,000), with engineering costs (~\$120,000) budgeted in the City-Wide Capital Fund.

#### Items to note – Countryside TIF

In last year's budget proposal, we learned that the NCG Theater property owner secured a significant property assessment reduction in FY 20, which threw the fund equity in doubt long term – reaching around \$855,000 in negative fund equity by FY 25. This reassessment coupled with the incomplete Opal Banquets has further deteriorated the long-term viability of this fund before TIF closure in FY 30.

#### Items to note – Public Works vehicle purchases

The City Council authorized the purchase of a new large dump truck and the rehab of two older dump trucks in FY 20, and the City took delivery of these trucks in FY 21. This put the City's fleet of large dump trucks at 9 total: 1 new (2019), 1 almost new (2016), 2 rehabbed (2006 and 2008), and 5 older trucks (2004, 2006, 2007, 2007, and 2008).

We have proposed to add two new large trucks through a FY 21 budget amendment (use of surplus) and have \$200,000 budgeted for FY 22. We have an annual appropriation of \$150,000 in FY 23 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.

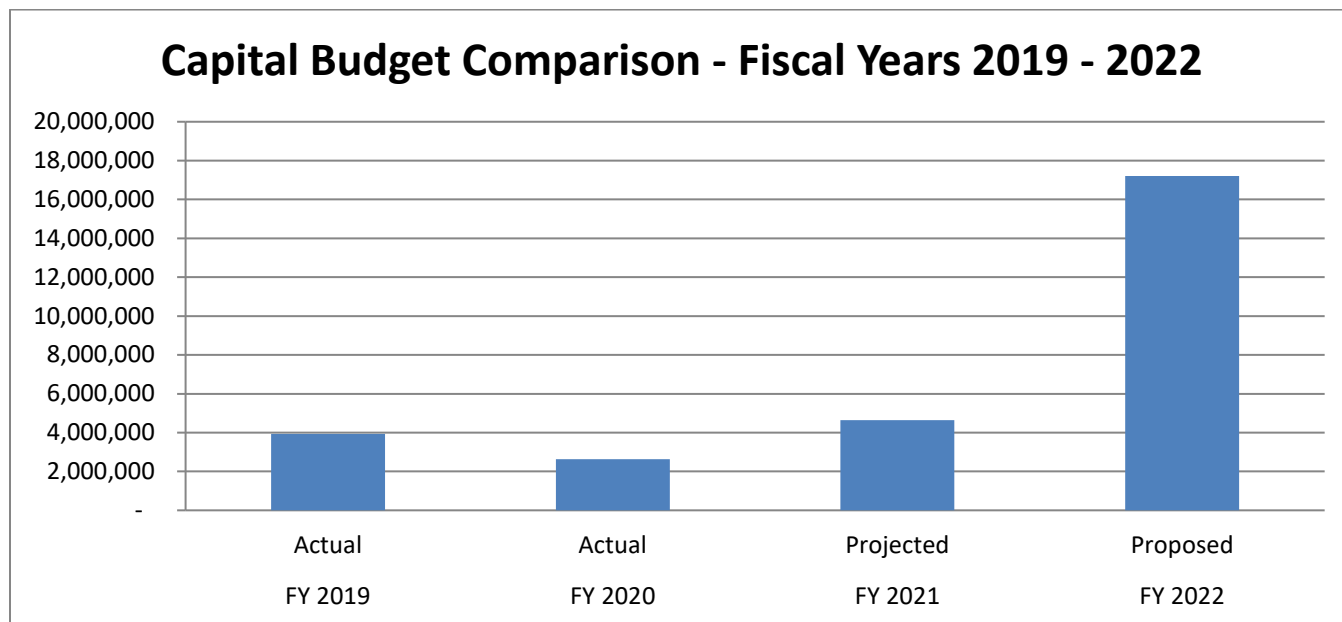
#### Items to note – IMET Loss on Investment in FY 15

The last disbursement received by the City was in December of 2019 in the amount of \$133,486, stemming from the IRS settling its priority tax claim with the Overall Receiver (i.e. law firm responsible for collection and recovery efforts). To date, recovered proceeds total \$177,925 (56%). IMET has recently informed the City that there should be at least one more recovery payment, of an unknown amount, pending the outcome of an ongoing mediation between IMET and the other claimants.

### Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Most 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 FY 18. In FY 20, capital spending declined due to the postponement of the Mill Road improvement project before increasing again in FY 21 due to the acquisition of the new City Hall building at 651 Prairie Point. The sharp increase in FY 22 is primarily due to anticipated City Hall renovation costs (budgeted at \$6M+), in addition to roadway improvements on Mill Road (\$2.26M) and Fox Hill Subdivision (\$1.35M).



### Items to note – Capital Projects, unfunded

- 1) East Washington Street water main replacement (Water Fund)
  - a. 80+ year old 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 2026, 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 on the water side. Sanitary sewer lining is needed to address I&I issues. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2026, 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 - \$2,000,000 (spread out over several fiscal years)

7) Route 71 expansion, west of Route 47

- a. Route 71 expansion west of Yorkville is currently funded for concept design, but design work has not yet begun in earnest. When this project is fully funded by the state, and is engineered, bid, and constructed, the watermain currently in the right of way will need to



be moved out of the right of way, similar to what occurred east of Route 47. The City will also be asked to fund trail and sidewalk installation.

- b. Cost estimate - \$600,000 (\$450,000 for watermain and \$150,000 for other roadway costs, spread out over two to three fiscal years)

8) Inflow and Infiltration Reduction (SSES)

- a. YBSD continues to monitor the I&I into the sanitary sewer system. Indications are that the flows are higher than what is considered acceptance and improvements to the sanitary sewer system are needed to reduce flows and potential sewer back-ups.
- b. Cost estimate - \$2,000,000 plus

9) S. Main Street water main replacement (water fund)

- a. 90+ year old water main in the area of S Main Street from Van Emmon to Beecher. 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 2026, per the City's Capital Improvement Plan (CIP).
- b. Cost estimate - \$1,135,000

Items to note- Building Inspection Load

The comparison to other neighboring communities regarding inspections conducted in 2020 is below. Inspections for occupied structures after the onset of COVID-19 in March 2020 were conducted virtually. While Yorkville ranked second to Oswego regarding total number of inspections, Yorkville averaged a higher inspection per inspector rate due to Yorkville having 3 full-time inspectors compared to Oswego's 11 full-time inspectors.

City or Town	Full – Time Personnel	Part Time Personnel	Number of Inspections in 2020	Avg inspections per Inspector	Avg Inspections Per Day	Outsourced Inspections	Inspections Requiring IL Plumbing License
Oswego	11	0	9,549	867	36	10	683
Montgomery	2	1	3,838	1,255	6	700	700
Kendall County	1	1	1,164	774	4	3	101
Sugar Grove	1	1	1,420	909	5	56	Not Provided
Yorkville	3	0	5,795	1,838 PR	22	639 B&F	687
				2,482 BC		240 EEI	
				590 GH		6 BKFD	
				(1,637 average)			

### Items to note – Bond Ratings and refinancing

The City was upgraded one notch from AA- to AA, by Fitch Ratings in July 2019, which was recently affirmed at the end of February 2021. 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). Nonetheless, the City will have an opportunity to refinance the 2011 bonds (Sewer Fund) in late 2021. Staff, along with the City's financial advisor, will be reviewing this bond issue in the Fall to see if current interest rates will yield adequate savings to justify the refinancing process.

### 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. 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 four years (FY 19 thru 22) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 3% for the current levy year. 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 corporate property tax budget assumptions within this proposal are relatively flat over the next several fiscal years, as any projected incremental revenues generated from new construction have been allocated to the police pension property tax levy so that the City can continue to fully satisfy its pension funding requirements.

Along with this approval, the City Council also permitted separating the City and Library levies for the fifth 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.

### **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 22 levy amount will decrease by less than 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 23 and FY 26, we project this modest erosion of property taxes for general purposes, with more money being diverted to the police pension line-item every year. In FY 24 through 26, we have estimated that property taxes will modestly increase less than 1% per year from new construction allotments only. 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 ~\$120,000 in FY 21, the actuarial determined contribution will increase again by \$104,167 (8.5%) in FY 22. This is due to several factors including: a shortening amortization period, as each year we get closer to 2040; the continual increase of normal costs; and the fact that the Funds strong equity returns over the course of 2019 were eroded in the Spring of 2020 with the onset of the COVID-19 pandemic. Nonetheless, on a positive note, the percent funded had increased at the end of FY 20 to 49.1%, which was up from the previous year’s funding level of 47.5%. In addition, after a sharp decline in the first quarter, equity markets rebounded over the course of 2020, and staff is currently expecting the Pension Fund’s return to exceed 7% (actuarial assumed rate) for the current fiscal year. FY 22 will represent the eighth 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 an unexpected sales tax increase during the first months of the pandemic, FY 20 ended 5% higher than FY 19. The City planned for 2% increases in FY 21 and beyond and punted on revising those figures at the start of the pandemic in lieu of frequent monitoring and a long cut list. As reported during the frequent budget reviews, sales taxes in Yorkville have been unexpectedly strong, with sales tax increases caused by greater use of online shopping paired with sales tax sourcing methodology changes from the Supreme Court Wayfair decision and homebound residents shopping locally in person. FY 21 is expected to be at least 5% higher than FY 20, with another major online sales tax sourcing occurring January 1, 2021 still unaddressed in our budget estimates. The release of this FY 22 budget proposal will be immediately tested with the March sales tax report (December consumer sales) and the April sales tax report (January consumer sales, including the new online sales tax methodology).

- 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 greatly impacted by the pandemic. For FY 21, the City is anticipating a loss of at least 25% in annual hotel taxes. However, the City has budgeted for a normal year in FY 22 with a strengthening local economy and travel indicators, as well as a second full year of having two hotels.
- R10) Video Gaming Tax 01-000-40-00-4055
- a. Video gaming revenues from the 14 establishments have taken a 35% hit in FY 21 due to the pandemic, but we are budgeting for a normal year in FY 22 due to the strengthening local economy.
- R11) Amusement Tax 01-000-40-00-4060
- a. Amusement taxes were impacted by the pandemic closing and/or limiting capacity at Raging Waves and NCG for the majority of FY 21. FY 21 figures were more than 60% lower than FY 20, and we expect a major impact in FY 22 from capacity limits. 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%. 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 in FY 23. 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. Because this is a budget neutral line-item, we have punted on the FY 22 budget estimate, keeping it at historical norms.
- 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 21 around \$2.1M, which is a 13% increase over FY 20 amounts. The IML per capita projection for FY 22 is \$110. 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 10% of LGDF but also has the closure of a number of corporate loopholes on income taxes, which the Governor’s office and IML are estimating will cause a net increase in LGDF. In early conversations with lobbyists and legislatures, municipalities are making it clear that any reduction in LGDF is unacceptable. At this point, we are endorsing the IML estimate of \$110 per capita for FY 22, and as things change, we will react accordingly. There are several large purchases and projects that could be deferred to counteract an LGDF cut, and we are able to do so without jeopardizing the City’s financial picture. Further complicating this estimate, the 2020 decennial census should be complete by the end of calendar year 2021 and we expect to receive updated population estimates by late 2021 or early 2022; 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 20% between FY 20 and FY 21. 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). We do anticipate 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 \$44 per capita for FY 22 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 2% 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. The IML estimate for this revenue is \$0.93 per capita, as of February 2021.
- R19) Federal Grants 01-000-41-00-4160
- a. The large bump in FY 21 represents the City's receipt of CURE funds via the CARES act to assist with pandemic response. This money was sent to the City to offset costs of police salaries. If the currently proposed \$1,900,000,000,000 COVID relief package is approved by the federal legislature, the City will be in line to receive more funding in FY 22. For conservative budgeting purposes, we have not planned for any additional federal assistance, but we do expect to receive word on funds by mid-March.
- R20) Building Permits 01-000-42-00-4210
- a. Revenue figures within this line-item are budgeted at \$450,000 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.
- R21) 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.
- R22) 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.

- R23) Investment Earnings 01-000-45-00-4500  
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. Since the beginning of the pandemic, interest rates have cratered, resulting in an 80% underperformance in this line-item.
- R24) 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.
- R25) Miscellaneous Income 01-000-48-00-4850  
a. This revenue line-item primarily represents green power civic grants from the City's residential electric aggregation program, and rebate money earned from simply using City issued credit cards to make purchases.
- 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 23 through FY 26.
- E2) Health Insurance – All Departments Multiple #'s  
a. For FY 22, we are pleased to announce that health insurance rates will decrease by 6%, 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 23 thru FY 26, 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 has nominally decreased by 0.5% in 2021, from 11.17% to 11.11%, due primarily to positive stock market returns in 2019. 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 22 through FY 26. The preliminary 2022 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 (Police Department) is enrolled in bachelor's degree programs at University of Arizona (online) and Aurora University. Sergeant Stroup and Officer Goldsmith (Police Department) are both pursuing master's degrees at Aurora University.

- E5) Training and Travel – All Departments Multiple #'s
- a. Travel and conferences are budgeted assuming all conferences occur as they would pre-COVID. We have seen some movement in national and state conferences to either push back the start dates of conferences or to pivot towards remote conferences. This could result in lower than expected year-end expenditures, but we would prefer to keep the amounts at normal levels on the off chance that conference opportunities resume.
- E6) Commodity Assumptions – All Departments Multiple #'s
- E7) 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. 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 –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 reflect the City Council's approval of elected official's salary changes for May 2023.



- E11) 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.  
 b.
- E12) Salaries – Police Officers 01-210-50-00-5008  
 E13) Salaries – Police Chief and Deputies 01-210-50-00-5011  
 E14) Salaries – Sergeants 01-210-50-00-5012  
 a. Last year’s staffing plan for the Police Department carries forward to this budget proposal. The City currently has 32 sworn officers budgeted in FY 22, which is the same amount of sworn officers that the City had in FY 21. The staff recommendation is to hire a new commander position in FY 22, but delay backfilling that position with a police officer until FY 23 – when the City will move up to the previously authorized level of 33 sworn officers. The commander position will 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	40	1.51
Carpentersville	38,380	59	1.46
East Dundee	3,239	13	3.70
Elburn	5,782	9	1.55
Elgin	112,767	185	1.64
Geneva	21,941	34	1.55
North Aurora	17,542	30	1.71
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	58	1.77
Sugar Grove	9,830	11	1.12
West Chicago	27,219	40	1.47
West Dundee	7,365	18	2.44
Average	25,550	42	1.64
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	32	1.68

\*Based off 2016 U.S. Census population estimate

\*\* Only agencies that participate in FBI Uniform Crime Reporting

- E15) Police Commission 01-210-54-00-5411  
 a. Sergeant testing will occur in FY 24. Patrol officer testing will occur in FY 23 and 25.

- E16) 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.
- E17) Salaries and Wages (Community Development) 01-220-50-00-5010  
a. In order to make the Prairie Pointe building front desk a one-stop shop, we propose to bring in a new front desk employee, focusing on Community Development and Public Works issues. Historically, the Public Works Department had their own front desk employee at Tower Lane until 2010. This split employee would be responsible for and trained in all desk duties but would be primarily supervised by Director Noble and Director Dhuse. This employee's salary would be offset by permit revenues on the Community Development side and would allow the current Building Permit Clerk to focus on the behind the scenes department logistics with inspections and permits.
- E18) Inspections 01-220-54-00-5459  
a. Permits and permit revenues went unexpectedly higher in FY 21 during the pandemic, but inspection costs remained reasonable. This was primarily a result of the City being able to close the front desk of the Community Development Department to walk-in customers and to move towards a more structured, appointment-based consultation and limited-scope virtual inspection process. Additionally, the salaried community development department employees worked longer hours than expected to keep outsourced inspection costs low. We have budgeted for a return to historical norms in FY 22. These costs will continue to be monitored throughout the construction season for opportunities to move these services in-house.
- E19) Professional Services (Community Development) 01-220-54-00-5462  
a. The FY 22 column for this line-item contains the remainder of the UDO project, which was authorized by City Council in February 2019 and delayed during 2020.
- E20) Salaries – Streets 01-410-50-00-5010  
a. Three new positions have been budgeted in the Streets department for FY 22, with prorated start dates between June and September 2021. Two positions are Maintenance Workers, to assist with snow plowing, leaf pickup, sidewalk repair, and a host of other daily operations. The third position is a front desk employee that will be split with the Community Development Department, Water and Sewer Operations.
- E21) 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.
- E22) Mosquito Control 01-410-54-00-5455  
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.

- E23) 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 741 senior accounts and 13 circuit breaker senior programs.
- E24) 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 on December 31, 2021, with notice to terminate due by June 30<sup>th</sup>. We recommend continuing this position through FY 26.
- E25) 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.
- E26) 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 22. This program is set to expire in FY 26.
- E27) 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 maximum liability for this line-item is \$14,375, but we have historically been under this amount and the line-item reflects historical figures.
- E28) Facility Management Services 01-640-54-00-5432  
a. This line-item represents the Facility Services Manager shared with the Village of Oswego. Concurrently with the creation of the Building and Grounds Fund 24, we propose to shift the costs of this position into that fund. The intergovernmental agreement for this position does not expire until December 2022, and we propose to keep this position in place through FY 26.
- E29) 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 23. All further proceeds will be rebated at 50%.

- E30) 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.
- E31) 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 22 and FY 23. 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.
- E32) Professional Services 01-640-54-00-5462
- a. This line-item covers half of the Yorkville cost of the state lobbyist (shared with Montgomery and Oswego) and half of the Yorkville cost of the federal lobbyist (shared with Kendall County, Oswego, and Montgomery). The remaining amount of Yorkville's contribution for these contracts are covered in the water fund.
- E33) 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, and \$60,000 worth of non-contract related expenses (subdivision-infrastructure inspections and/or reimbursable development work).
- E34) Economic Development 01-640-54-00-5486
- a. The City's contract for economic development consulting with Lynn Dubajic of DLK, LLC expires in December 2021. We propose to extend it for another three years. 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.
- E35) 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 with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.
- E36) 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.
- E37) 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 27.

- E38) 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.
- E39) 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 and increase in FY 22 is due to the City's liquidation of the Parks and Recreation fund balance, as authorized in the FY 21 budget.
- 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 \$19,000 reflects a ~\$86 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2020. The 2020 levy materials also forecasted the property taxes for FY 23 through FY 25, with \$10 to \$15 increases per year. Of note, the long-term debt on past projects and the negative fund equity will be cleared in FY 25.
- E1) Professional Services 11-111-54-00-5462  
a. The City ended use of a HOA management company in FY 21.
- E2) Outside Repair and Maintenance 11-111-54-00-5417  
a. The FY 22 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 22 revenue figures reflect the ~\$180 levy per home that was discussed by the City Council during the levy approved in December 2020. The FY 23 levy is expected to be around the ~\$180 mark, potentially increasing to \$190 per home in each of FY 24 and 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. The City ended use of a HOA management company in FY 21.
- 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, tree trimming, and landscaping the subdivision entrances.

## **Motor Fuel Tax Fund (15)**

- R1) Motor Fuel Tax 15-000-41-00-4112
- a. The FY 21 revenue figures reflect the City's share of the state's motor fuel tax at \$22,90 per capita (IML estimate) and our expected population count of 20,000 plus to be certified at the end of 2021. In subsequent years, the amount of the tax will increase by an inflationary factor each year.
- R2) MFT High Growth 15-000-41-00-4113
- 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 said it will decrease high growth funding by 75%, although this has yet to happen in practice. However, staff remains conservative when budgeting for this line item, with the assumption that this revenue stream will be cut in the future.
- R3) Transportation Renewal Tax 15-000-41-00-4114
- a. When the state increased motor fuel taxes as part of the 2019 capital plan, they chose to break out a portion of the increase and distribute it to several transit agencies and transportation purposes. The remainder of the tax was pegged to inflation and distributed to municipalities on a per capita basis. The FY 22 figures represent a \$16.45 per capita distribution and an increased population count from the census in the latter half of 2021.
- R4) Rebuild Illinois 15-000-41-00-4115
- a. The state issued new capital bonds in 2020 to fund a number of projects including but not limited to bondable projects in municipalities. Yorkville's allocation was more than \$1.2m, to be distributed in three installments in FY 21, 22, and 23. In February 2021, the City Council reviewed the use of these funds in the Fox Hill subdivisions and adopted an MFT resolution accordingly. Construction is expected to occur in Summer 2021. The remaining distributions of these revenues will be deposited in FY 22 and 23 to offset the expenditures occurring in calendar year 2021.
- E1) Salt 15-155-56-00-5618
- a. Despite a relatively eventful winter in 2020/2021, salt prices on a per ton basis were relatively low, leading to a budget savings in FY 21. Salt prices for FY 22 are expected to be slightly higher than FY 21, but still below historical norms.
- E2) 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 2020, the superstructure (surface) is in poor condition, while the substructure is in good condition. 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 2-10 years.

- E3) Fox Hill Improvements 15-155-60-00-6005  
a. This line-item represents the one-time expenditures for road resurfacing in Fox Hill, to be funded by the Rebuild Illinois revenues.
- E4) Road to Better Roads 15-155-60-00-6004  
a. The FY 22 column reflects the roads chosen by the City Council in late 2020 and bid out in February 2021.

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

- R1) Federal Grants – STP Bristol Ridge 23-000-41-00-4163  
a. The City applied for a surface transportation project (STP) grant for Bristol Ridge Road in late 2020, based on the project being put on a 1-5-year waitlist. If the grant application is moved up the waitlist, these revenues will be received, and the project will move forward as budgeted. We do not anticipate moving forward with resurfacing without this grant. In order to qualify for this grant, the City is set to undertake a ~\$70,000 design engineering contract, shown below in the expenditure section.
- R2) Road Contribution Fee 23-000-42-00-4222  
a. The road contribution fee is an impact fee collected at time of building permit for developments that were generally constructed after 2006. These funds must be spent on the regional roadway system, and in some subdivisions, there are specific earmarks for use of these funds.
- R3) Road Infrastructure Fee 23-000-44-00-4440  
a. The FY 22 column reflects the \$8 per month per household fee collected as part of the utility bill. This fee amount has been unchanged since implementation in FY 14.
- R4) Mill Road improvements 23-000-46-00-4612  
a. The FY 22 column with \$2.32m reflects an assumed completion of the Grande Reserve annexation agreement and construction within the 2021 season. The annexation agreement amendment has taken the form of a general incentive agreement and will be in front of the City Council in Spring 2021.
- R5) Reimb – Bristol Bay annex 23-000-46-00-4618  
a. The \$171,000 in FY 26 represents the City’s expected IDOT contribution towards the pavement gap between the IDOT construction boundaries for the Route 47 north expansion project and the current pavement boundaries of Bristol Bay Drive and Bertram Drive. The actual project is estimated at \$250,000, gross.



- R6) Reimb – Kennedy Road (Freedom Place) 23-000-46-00-4640
- a. The upcoming Grande Reserve incentive agreement contemplates road contribution fees of \$2,000 per unit being paid at time of building permit being set aside for the completion of a few roadway projects adjacent to the subdivision, with the section of Kennedy Road adjacent to Freedom Place being one section. Based on the growth expectations of the Grande Reserve subdivision, as confirmed by the developer’s representative, we think enough homes will have been built (and contribution fees collected) by FY 24 to do complete the roadway at that time. These contribution fees are proposed to be escrowed until enough are collected to complete the roadway.
- E1) All City-wide Buildings and Ground Expenditure Line-items
- a. As mentioned in the big picture narrative above, we recommend breaking out these line-items into their own fund due to their expected expenditure amounts associated with the Prairie Pointe building renovation.
- E2) Engineering Services 23-230-54-00-5465
- a. The FY 22 column represents the design and construction engineering for the Fox Hill Rebuild Illinois project. The FY 23 column contains funding for an update to the City’s pavement management system. This LIDAR-based road survey and scoring system update will be conducted in Summer 2022 and was last conducted in Summer 2018.
- E3) Fox Hill Improvements 23-230-60-00-6005
- a. The streetlights in Fox Hill have been deteriorating and staff has replaced the light poles on an as needed basis. The FY 22 and FY 23 columns represent the City doing most of the installation work in house and some of the repairs through a vendor.
- E4) Mill Road Improvements 23-230-60-00-6012
- a. This line-item represents the Grande Reserve developer funded Mill Road improvements, tentatively set for 2021.
- E5) Road to Better Roads 23-230-60-00-6025
- a. This line-item includes the non-MFT portion of the Road to Better Roads program. The FY 22 column includes a “normal program” of \$300,000 plus a \$550,000 supplemental program which assumes the FY 21 budget amendment is approved.
- E6) Bristol Ridge Road 23-230-60-00-6032
- a. The FY 22 column represents the design engineering contract for Bristol Ridge Road, per the revenue narrative above. The FY 23 column represents completion of the project with grant funds (not guaranteed).

- E7) 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. staff recommendation is to replace Beecher Center sidewalks, due to condition. Other areas have not yet been chosen. The \$225,000 FY 22 represents a “normal program” of \$125,000 plus a \$100,000 supplemental allocation from the FY 21 budget amendment proposal.
- E8) 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.
- E9) 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 22. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E10) Kennedy Road (Freedom Place) 23-230-60-00-6087  
E11) Kennedy Road (North) 23-230-60-00-6088  
a. Both projects are set to occur within the five-year budget, based on the growth patterns of the Grande Reserve subdivision and the City’s collection of the \$2,000 per unit road contribution fee. As stated above, the City plans to escrow all road contribution fees collected within the Grande Reserve subdivision for use on the Kennedy Road near Freedom Place and north of the BNSF railroad tracks. The Freedom Place project will commence when enough funds are escrowed to complete the work (estimated FY 24) and the north section of Kennedy Road (near the regional park and the Mill Road intersection) are currently moving forward with the hope that the cost savings from the Mill Road project and the developer’s imminent Mill Road upfront payments will be sufficient to fund the work.
- E12) 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.
- E13) Principal Payment (2014A Bond) 23-230-81-00-8000  
E14) Interest Payment (2014A Bond) 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.
- E15) Transfer to Building and Grounds 23-230-9900-9951  
a. The \$350,000 in FY 22 represents the amount set aside as savings for the Prairie Pointe building project, as referenced in the FY 21 budget amendment proposal.

### **Building and Grounds Fund (24)**

- R1) Development Fees – Municipal Bldg 24-000-42-00-4218
- R2) Investment Earnings 24-000-45-00-4500
- R3) Donations 24-000-48-00-4845
- a. These line-items were previously located in the City-wide capital fund (23) and have been moved to fund 24 to better manage upcoming, significant building expenditures.
- R4) Bond Proceeds 24-000-49-00-4900
- a. This line-item represents a bond sale in FY 22 of \$8.625m, which is the maximum authorized by City Council as part of the bond ordinances passed in late 2020. Staff makes no recommendation as part of this budget memo on the exact amount of the bond at this time but is using the maximum bond amount to illustrate the ability to pay for the bond. In addition, a projected bond sale of \$15m is included in this line item in FY 24 related to the construction of a new Public Works facility.
- R5) Transfer from General 24-000-49-00-4901
- a. This line-item contains future general fund transfers to cover the debt service payments on the 2021 bond and the 2023 bond.
- R6) Transfer from City-Wide Capital 24-000-49-00-4924
- a. The \$350,000 in FY 22 represents the amount set aside as savings for the Prairie Pointe building project, as referenced in the FY 21 budget amendment proposal.
- R7) Transfer from Water 24-000-49-00-4951
- a. This line-item contains future water fund transfers to cover the debt service payments on the 2023 bond (PW facility).
- R8) Transfer from Sewer 24-000-49-00-4952
- a. This line item contains future sewer fund transfers to cover the debt service payments on the 2023 bond (PW Facility).
- E1) Salaries and Wages 24-216-50-00-5010
- a. As referenced in the big picture narratives above, we propose to hire a building and grounds maintenance worker II. This position will be tasked with completing repairs and maintenance on the City's building and will be tasked with assisting with the Prairie Pointe building project and ongoing operations. This employee will be equipped to maintain HVAC systems, do touchup and regular painting, electrical repairs, replacing lightbulbs, plumbing repairs, carpentry repairs, and other annual maintenance tasks.
- E2) Property and Building Maintenance Services 24-216-54-00-5446
- a. This line-item was previously located in the City-wide capital fund (23) and has been moved to fund 24 to better manage ongoing building maintenance operations. The FY 22 column contains \$75,000 for PW building study and design costs, with the remainder going to normal building maintenance projects as determined by the City's Facilities Manager.

- E3) Hanging Baskets 24-216-56-00-5626
- E4) Property & Bldg. Main Supplies 24-216-56-00-5656
- a. These line-items were previously located in the City-wide capital fund (23) and have been moved to fund 24 to better manage ongoing building maintenance operations.
- E5) City Hall Improvements 24-216-60-00-6030
- a. This line-item represents the maximum building project currently afforded by the planned 2021 bond, after the City is reimbursed for \$1,995,000 of land acquisition and related costs from bond proceed \$350,000 in savings from the FY 21 budget amendment proposal. Staff makes no recommendation as part of this budget memo on the final cost of the renovation project
- E6) Public Works Facility 24-216-60-60xx
- a. The \$15m listed in FY 23 assumes successful completion of the PW space needs study in 2021, design and construction in 2022-2023 and debt service payments in 2024. The staff chose this dollar amount based on the 2005 space needs study and a similar facility being currently planned in Montgomery. Given that a Public Works facility cost should be partially borne by the water and sewer funds, and the City has a significant amount of debt service retiring in the near term, we chose to show the impact of the building construction in the Building and Grounds fund, general fund, water fund, and sewer funds. In other related line-items, the ~\$1m annual debt service is paid for with 33% streets dept funds, 23% sewer funds, and 43% water funds. That distribution among funds is up for discussion in the future and is currently based on the relative personnel totals between the three departments.
- E7) Principal Payment (2021 Bond) 24-216-82-00-8000
- E8) Interest Payment (2021 Bond) 24-216-82-00-8050
- a. These line-items represent the debt service on a bond sale in FY 22 of \$8.625m, which is the maximum authorized by City Council as part of the bond ordinances passed in late 2020. The staff makes no recommendation as part of this budget memo on the exact amount of the bond at this time but is using the maximum bond amount to illustrate the ability to pay for the bond.
- E9) Principal Payment (2023 Bond) 24-216-86-00-8000
- E10) Interest Payment (2023 Bond) 24-216-86-00-8050
- a. These line-items represent the debt service on a bond sale in FY 24 of \$15m, which is the first conceptual estimate of the Public Works facility by staff. The staff makes no recommendation as part of this budget memo on the exact timing or budget of the project, nor of the bond at this time.
- E11) Transfer to General 24-216-99-00-9901
- a. The general fund transferred around \$500,000 to the now-defunct Municipal Building Fund in FY 14 to close out a long running negative fund equity position. Since that time, any municipal building impact fees paid by homebuilders has been transferred back to the General Fund to payback that closeout.

- E12) Transfer to City-Wide Capital 24-216-99-00-9923  
a. This line-item represents the reimbursement of land acquisition proceeds for the Prairie Pointe property to the City-Wide capital fund from bond proceeds in the anticipated 2021 bond.

**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.
- R4) Miscellaneous Reimb – Park Capital 25-000-46-00-4692  
a. This line-item contains two separate developer reimbursements for parks projects itemized below: ~\$50,000 from leftover Raintree Village subdivision improvement proceeds and \$50,000 from the Grande Reserve developer for construction of a park at the north end of Grande Reserve.
- E1) Equipment (Police) 25-205-60-00-6060  
a. This line-item contains \$50,000 annually for savings or purchase of body cameras for police officers. Per the recent criminal justice reform Illinois legislation, body cameras will be required for police officers by 2025. Rather than seek to implement this immediately, staff will be recommending a wait-and-see approach both to state administrative rules for body cam implementation, but also for emerging technologies and declining costs.
- E2) Vehicles (Police) 25-205-60-00-6070  
a. This line-item currently covers a “normal program” of two police SUVs planned for replacement in FY 22, 24, and 25, and three police SUVs in FY 23 and FY 26. Additionally, the FY 22 column and \$260,000 allocation represent an additional two SUVs in FY 22 as part of the FY 21 budget amendment proposal. The assumption illustrated is that the FY 21 budget amendment is approved by City Council, that the funds do not get used in FY 21 and will be rolled over into FY 22.
- E3) Computer Equipment and Software (General Govt) 25-212-56-00-5635  
a. This line-item is new and contains all the laptop-desktop replacements for the entire City. Like the vehicle chargebacks, each department pays for their computer replacements via a chargeback in each fund. The City is on a 2/3/4-year replacement cycle for computers.

- E4) Vehicles (Public Works) 25-215-60-00-6070  
 a. This line-item includes a “normal program” of \$200,000 in FY 22, plus \$480,000 in funds from the FY 21 budget amendment proposal. The assumption illustrated is that the FY 21 budget amendment is approved by City Council, that the funds do not get used in FY 21 and will be rolled over into FY 22. Exact models are being analyzed by Director Dhuse and will be presented at a later meeting, depending on the success of the FY 21 budget amendment proposed above.
- E5) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E6) 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.
- E7) Park Improvements 25-225-60-00-6010  
 a. This line-item represents park improvements to the Grande Reserve parks and a potential park-site in Countryside subdivision. The Grande Reserve park is being funded by the developer, and the Countryside subdivision park is proposed to be funded through leftover subdivision improvement proceeds from the Raintree Village subdivision.
- E8) Vehicles (Parks Capital) 25-225-60-00-6070  
 a. The FY 22 column contains a “normal program” of \$63,000 in FY 22 for two pickup replacements plus \$250,000 in funds from the FY 21 budget amendment proposal. The FY 23+ columns are yet-to-be determined.

#### **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 22 represents the fifth 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. Water sales are higher than budgeted amounts for FY 21, after falling short in FY 20. We propose no increase in water rates in FY 22 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 22. It is currently set at \$8.25 per month through the end of FY 21 and will need to be reauthorized for FY 22.

- R3) Water Connection Fees 51-000-44-00-4450  
a. For FY 22, 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) Building and Grounds Chargeback 51-510-54-00-5453  
a. This line-item contains a small portion of personnel costs for Buildings and Grounds employees as outlined within the chargeback exhibit,
- E2) 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 a leak detection study, and the costs associated with the City's federal and state level lobbyists.
- E3) Engineering Services 51-510-54-00-5465  
a. This line-item contains the risk and resiliency assessment in FY 21 (previously authorized by City Council) and approximately \$70,000 in FY 22 for contributions to an Oswego-authorized water study which will be useful to both Yorkville and Montgomery. This Oswego study and contributions will be reviewed by the Public Works Committee at the March meeting.
- E4) 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).
- E5) 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.  
b.
- E6) Water Tower Painting 51-510-60-00-6015  
a. This line-item contains repainting the south-central water tower in FY 25 and repainting the north-central water tower in FY 23.
- E7) 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. Well 4 will be contingent upon successful completion of the Beaver St booster station generator improvements described below.

- E8) 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 26.
- E9) Equipment 51-510-60-00-6060
  - a. The large expense planned for FY 22 is the improvements to the Beaver Street pump station, which is a substitute project for the City's Well #7 standby generator.
- E10) 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.
- E11) Vehicles (Water Dept) 51-510-60-00-6070
  - a. The amount in FY 23 represent two replacement one-ton pickup trucks.
- E12) 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.
- E13) Cation Exchange Media Replacement 51-510-60-00-6081
  - a. Th 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 are reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media Water Treatment Plant 4 in FY 22 and Water Treatment Plant 7 in FY 23.
- E14) 2015A Bond Principal 51-510-77-00-8000
- E15) 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.
- E16) Transfer to Buildings and Grounds 51-510-99-00-9924
  - a. This line-item contains future water fund transfers to cover the debt service payments on the 2023 bond (PW facility).

### **Sewer Fund (52)**

- R1) Sewer Maintenance Fees 52-000-44-00-4435
  - a. Residential growth has been in line with expectations which means this revenue line-item has met 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 22. It is currently \$4 per unit per month through April 2021. The fee will need to be reauthorized in FY 22.
- 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) Buildings and Grounds Chargeback 52-520-54-00-5453  
a. This line-item contains a small portion of personnel costs for Buildings and Grounds employees, as outlined in the chargeback exhibit.
- 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 23.
- 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 26.
- 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. These items were budgeted in FY 21 but were deferred during the pandemic.
- 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 with a crane 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 2021 the City will have made 103 of its 120 payments.
- E9) Transfer to Buildings and Grounds 52-520-99-00-9924  
a. This line-item contains future sewer fund transfers to cover the debt service payments on the 2023 bond (PW facility).

### **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) 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. The developer has a few more subdivision improvements to complete on the park site before park development and playground install can begin in FY 23.
- E2) 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.

### **Parks and Recreation Fund (79)**

- R1) Special Events 79-000-44-00-4402  
a. This line-item represents a normal year of 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 normal year of 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 a normal year of 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. This line-item represents a normal year of Hometown Days programming.

- R7) Transfer from General Fund 79-000-490-00-4901  
a. The City Council approved a one-time liquidation of the Parks and Recreation Dept fund balance in FY 21, which caused the decrease in FY 21 and return to historical levels in FY 22.

- E1) 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. New expenditures in FY 22 include fireworks for St. Patrick's Day.

### **Countryside TIF Fund (87)**

- R1) Property Taxes 87-000-40-00-4000  
a. In FY 21, the movie theater paid its sixth full year of property taxes but at a lower amount rate than previous due to a reassessment, Lighthouse Academy paid its fifth full year of property taxes, and the remaining out lots at 520 W Kendall and the building that contains Flight and Burnt Barrel paid their second property taxes. Because of the NCG reassessment, property taxes were less than the debt service on the 2015A bond for the first year in six years. This should temporarily reverse itself in FY 22, as the Holiday Inn and Hacienda Real will pay their first property taxes into the TIF. As noted in the big picture narrative above, the reassessment of the theater and the incompleteness of the banquet facility have placed the long-term viability of this TIF in doubt.

### **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 nor FY 21. For conservative budgeting purposes, we've kept the revenue projections level. If the City Council considers a major project within this fund, we would revisit the projections mid-year.
- 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 2021, the City will have made 103 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 21 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 22 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 22 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 21 total projected budget deficit being significantly better than the FY 21 adopted budget surplus is a result of an unexpectedly strong local economy during the recession, receipt of pandemic relief funds, 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 significantly improved from 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 23, although the three TIF district funds will weigh down fund balance to effectively 30% by FYE 22. The Water Fund is stable in the near term and will be in a 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 a modest deficit in FY 22 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 24.

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 adhering to conservative budget principles have helped the aggregate fund balance along. Last year, we showed one year (FY 23) at \$4.4M in aggregate fund balance, and this year the lowest points are \$6.0m in the near term (FY 23) and \$5.5m in FY 26.

### **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.

**United City of Yorkville**  
**Revenues & Other Financing Sources by Category**  
**Fiscal Year 2022**

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>	\$ 11,948,111	\$ 3,476,805	\$ 524,500	\$ 116,850	\$ 1,784,925	\$ 20,000	\$ 37,000	\$ 95,000	\$ -	\$ 35,000	\$ 18,038,191
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	1,258,019	-	-	-	2,000	-	-	-	-	1,260,019
Parks and Recreation	-	-	-	-	650,000	250	-	223,709	-	1,768,777	2,642,736
Land Cash	-	-	-	-	-	-	-	-	25,760	-	25,760
Countryside TIF	260,727	-	-	-	-	-	-	-	-	-	260,727
Downtown TIF	70,000	-	-	-	-	-	-	-	-	-	70,000
Downtown TIF II	48,526	-	-	-	-	-	-	-	-	-	48,526
Fox Hill SSA	19,000	-	-	-	-	-	-	-	-	-	19,000
Sunflower SSA	21,000	-	-	-	-	-	-	-	-	-	21,000
<u>Debt Service Fund</u>	-	-	8,000	-	-	-	-	-	-	321,375	329,375
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	7,800	294,830	1,000	102,096	1,000	-	-	516,226
City-Wide Capital	-	-	105,000	-	785,000	500	2,521,322	-	-	1,995,000	5,406,822
Buildings & Grounds	-	-	35,000	-	187,247	3,000	-	2,000	-	9,249,078	9,476,325
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,643,894	3,000	-	102,894	-	180,233	4,930,021
Sewer	-	-	-	-	1,669,853	1,500	-	-	-	586,749	2,258,102
<u>Library Funds</u>											
Library Operations	1,594,024	26,401	-	8,500	12,300	2,000	-	3,750	-	26,993	1,673,968
Library Capital	-	-	50,000	-	-	200	-	-	-	-	50,200
<b>TOTAL REVENUES</b>	<b>\$ 13,961,388</b>	<b>\$ 4,761,225</b>	<b>\$ 832,000</b>	<b>\$ 133,150</b>	<b>\$ 10,028,049</b>	<b>\$ 33,450</b>	<b>\$ 2,660,418</b>	<b>\$ 428,353</b>	<b>\$ 25,760</b>	<b>\$ 14,163,205</b>	<b>\$ 47,026,998</b>

**United City of Yorkville**  
**Expenditures & Other Financing Uses by Category**  
**Fiscal Year 2022**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	\$ 5,576,894	\$ 3,462,468	\$ 5,744,305	\$ 284,030	\$ -	\$ 75,000	\$ -	\$ 2,895,494	\$ 18,038,191
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	-	138,000	2,297,413	-	-	-	2,435,413
Parks and Recreation	1,239,975	504,129	423,588	548,044	-	-	-	-	2,715,736
Land Cash	-	-	-	-	5,000	-	-	-	5,000
Countryside TIF	-	-	14,223	-	-	-	209,316	-	223,539
Downtown TIF	-	-	68,265	-	17,488	-	206,084	-	291,837
Downtown TIF II	-	-	30,500	-	-	-	-	-	30,500
Fox Hill SSA	-	-	59,200	-	-	-	-	-	59,200
Sunflower SSA	-	-	17,200	-	-	-	-	-	17,200
<u>Debt Service Fund</u>	-	-	475	-	-	-	328,900	-	329,375
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	11,100	13,232	1,520,096	-	71,570	-	1,615,998
City-Wide Capital	-	-	234,189	102,500	4,030,151	-	315,338	454,558	5,136,736
Buildings & Grounds	50,117	32,819	307,988	27,000	6,980,000	-	157,033	2,030,000	9,584,957
<u>Enterprise Funds</u>									
Water	526,764	242,893	1,075,631	370,225	2,040,580	-	1,815,830	-	6,071,923
Sewer	267,399	148,791	254,860	65,563	341,309	-	1,300,780	75,675	2,454,377
<u>Library Funds</u>									
Library Operations	482,720	213,363	153,001	25,300	-	-	840,225	-	1,714,609
Library Capital	-	-	3,500	72,000	-	-	-	-	75,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,143,869</b>	<b>\$ 4,604,463</b>	<b>\$ 8,398,025</b>	<b>\$ 1,645,894</b>	<b>\$ 17,232,037</b>	<b>\$ 75,000</b>	<b>\$ 5,245,076</b>	<b>\$ 5,455,727</b>	<b>\$ 50,800,091</b>

**United City of Yorkville**  
**Fund Balance History**  
**Fiscal Years 2019 - 2026**

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<u>General Fund</u>	\$ 6,879,823	\$ 7,512,060	\$ 7,322,013	\$ 7,512,060	\$ 7,512,060	\$ 5,764,655	\$ 4,324,703	\$ 2,200,136	\$ (232,945)
<u>Special Revenue Funds</u>									
Motor Fuel Tax	635,382	695,707	345,323	907,742	(267,652)	46,905	(2,453)	(11,559)	-
Parks and Recreation	452,914	411,485	-	73,000	-	-	-	-	-
Land Cash	211,832	247,841	39,244	39,199	59,959	10,313	15,767	21,221	21,221
Countryside TIF	(422,459)	(1,141,784)	(1,209,865)	(1,212,809)	(1,175,621)	(1,125,888)	(1,070,260)	(1,007,098)	(1,093,315)
Downtown TIF	(1,024,518)	(1,237,549)	(1,472,892)	(1,461,542)	(1,683,379)	(1,691,953)	(1,699,774)	(1,710,243)	(1,723,470)
Downtown TIF II	(2,736)	(73,799)	(66,065)	(49,936)	(31,910)	4,829	36,811	70,964	105,899
Fox Hill SSA	10,485	13,492	(15,614)	8,001	(32,199)	(22,899)	(12,539)	321	13,181
Sunflower SSA	(22,626)	(16,200)	(18,630)	(13,037)	(9,237)	(5,437)	(2,077)	1,283	4,643
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	496,042	511,692	265,013	1,373,182	273,410	250,941	250,941	250,941	250,941
City-Wide Capital	629,429	588,155	78,960	3,679	273,765	-	-	-	-
Buildings & Grounds	-	-	-	-	(108,632)	-	-	-	-
<u>Enterprise Funds *</u>									
Water	3,533,027	3,268,245	1,827,113	3,621,040	2,479,138	1,982,863	3,612,454	4,919,978	6,445,046
Sewer	1,110,251	1,222,388	606,819	845,028	648,753	795,722	1,259,815	1,344,008	1,719,947
<u>Library Funds</u>									
Library Operations	554,271	578,607	557,653	595,417	554,776	501,482	439,061	362,459	365,949
Library Capital	83,260	123,583	104,485	153,233	127,933	102,683	77,433	52,183	51,023
<b>Totals</b>	<b>\$ 13,124,377</b>	<b>\$ 12,703,923</b>	<b>\$ 8,363,557</b>	<b>\$ 12,394,257</b>	<b>\$ 8,621,164</b>	<b>\$ 6,614,216</b>	<b>\$ 7,229,882</b>	<b>\$ 6,494,594</b>	<b>\$ 5,928,120</b>

\* Fund Balance Equivalent



**United City of Yorkville**  
**Revenues & Other Financing Sources Budget Summary - All Funds**  
**Fiscal Years 2019 - 2026**

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<u>General Fund</u>	\$ 16,422,323	\$ 16,637,799	\$ 17,336,736	\$ 18,524,762	\$ 18,038,191	\$ 18,340,195	\$ 18,684,797	\$ 19,032,262	\$ 19,372,107
<u>Special Revenue Funds</u>									
Motor Fuel Tax	546,082	785,522	813,861	1,173,068	1,260,019	1,276,602	875,642	895,894	913,492
Parks and Recreation	2,169,060	2,177,839	2,247,300	1,986,661	2,642,736	2,828,789	2,882,396	2,954,859	3,036,551
Land Cash	867,591	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Countryside TIF	198,918	203,884	153,965	151,422	260,727	273,002	279,827	286,823	293,994
Downtown TIF	78,434	75,759	76,000	70,677	70,000	75,000	75,000	75,000	75,000
Downtown TIF II	-	25,171	25,000	47,342	48,526	49,739	50,982	52,257	53,563
Fox Hill SSA	13,381	13,382	16,034	16,034	19,000	21,500	24,000	26,500	26,500
Sunflower SSA	15,639	18,140	20,363	20,363	21,000	21,000	22,000	22,000	22,000
<u>Debt Service Fund</u>	324,725	324,025	323,225	323,225	329,375	330,075	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	491,695	1,074,179	553,323	1,507,634	516,226	682,510	576,688	611,678	691,092
City-Wide Capital	2,858,794	1,319,856	1,381,670	2,850,052	5,406,822	2,323,384	2,218,944	1,214,481	1,422,089
Buildings & Grounds	-	-	-	-	9,476,325	1,016,936	16,016,123	1,937,189	1,941,905
<u>Enterprise Funds</u>									
Water	4,797,761	4,759,975	4,652,087	5,172,763	4,930,021	5,117,808	5,315,705	5,516,798	5,614,636
Sewer	2,423,306	2,217,258	1,817,867	1,872,422	2,258,102	2,703,903	2,884,562	2,928,282	2,981,096
<u>Library Funds</u>									
Library Operations	1,548,772	1,588,431	1,647,343	1,625,446	1,673,968	1,706,420	1,755,835	1,780,976	1,038,002
Library Capital	105,192	109,653	50,500	105,150	50,200	50,250	50,250	50,250	50,250
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 32,861,673</b>	<b>\$ 31,371,917</b>	<b>\$ 31,149,132</b>	<b>\$ 35,462,646</b>	<b>\$ 47,026,998</b>	<b>\$ 36,841,467</b>	<b>\$ 51,718,205</b>	<b>\$ 37,390,703</b>	<b>\$ 37,532,277</b>

**United City of Yorkville**  
**Expenditures & Other Financing Uses Budget Summary - All Funds**  
**Fiscal Years 2019 - 2026**

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<u>General Fund</u>	\$ 16,038,880	\$ 16,005,561	\$ 17,652,382	\$ 18,524,762	\$ 18,038,191	\$ 20,087,600	\$ 20,124,749	\$ 21,156,829	\$ 21,805,188
<u>Special Revenue Funds</u>									
Motor Fuel Tax	609,195	725,197	1,117,462	961,033	2,435,413	962,045	925,000	905,000	901,933
Parks and Recreation	2,189,999	2,219,270	2,616,762	2,325,146	2,715,736	2,828,789	2,882,396	2,954,859	3,036,551
Land Cash	377,555	5,035	240,287	224,267	5,000	74,000	-	-	-
Countryside TIF	161,559	923,209	222,486	222,447	223,539	223,269	224,199	223,661	380,211
Downtown TIF	421,646	288,791	306,052	294,670	291,837	83,574	82,821	85,469	88,227
Downtown TIF II	2,736	96,235	44,500	23,479	30,500	13,000	19,000	18,104	18,628
Fox Hill SSA	9,453	10,374	37,326	21,525	59,200	12,200	13,640	13,640	13,640
Sunflower SSA	17,013	11,713	20,326	17,200	17,200	17,200	18,640	18,640	18,640
<u>Debt Service Fund</u>	324,725	324,025	323,225	323,225	329,375	330,075	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	352,900	1,058,525	756,294	646,144	1,615,998	704,979	576,688	611,678	691,092
City-Wide Capital	2,618,264	1,361,129	3,669,147	3,434,528	5,136,736	2,597,149	2,218,944	1,214,481	1,422,089
Buildings & Grounds	-	-	-	-	9,584,957	908,304	16,016,123	1,937,189	1,941,905
<u>Enterprise Funds</u>									
Water	3,848,997	5,024,758	5,828,132	4,819,968	6,071,923	5,614,083	3,686,114	3,860,455	3,741,879
Sewer	2,724,110	2,105,121	2,286,552	2,249,782	2,454,377	2,556,934	2,420,469	2,844,089	2,605,157
<u>Library Fund</u>									
Library Operations	1,504,857	1,564,096	1,664,378	1,608,636	1,714,609	1,759,714	1,818,256	1,857,578	1,034,512
Library Capital	80,375	69,330	75,500	75,500	75,500	75,500	75,500	75,500	51,410
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 31,282,264</b>	<b>\$ 31,792,369</b>	<b>\$ 36,860,811</b>	<b>\$ 35,772,312</b>	<b>\$ 50,800,091</b>	<b>\$ 38,848,415</b>	<b>\$ 51,102,539</b>	<b>\$ 37,777,172</b>	<b>\$ 37,751,062</b>

**United City of Yorkville**  
**Fiscal Year 2022 Budget**  
**Fund Balance Summary**

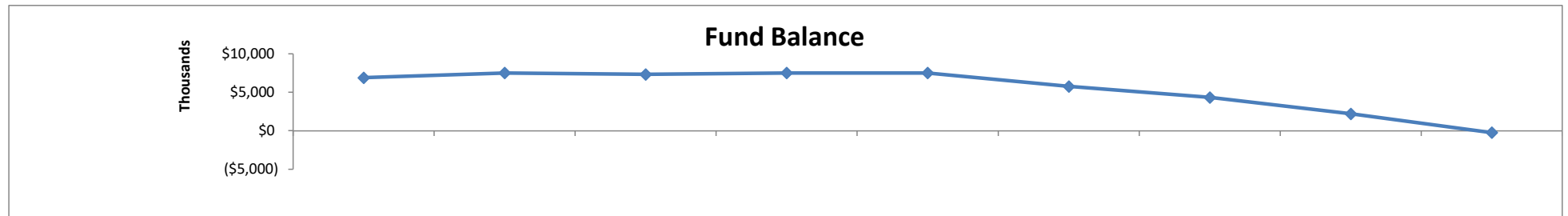
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	\$ 7,512,060	\$ 18,003,191	\$ 15,142,697	\$ (2,860,494)	\$ -	\$ 7,512,060
<u>Special Revenue Funds</u>						
Motor Fuel Tax	907,742	1,260,019	2,435,413	-	(1,175,394)	(267,652)
Parks and Recreation	73,000	873,959	2,715,736	1,768,777	(73,000)	-
Land Cash	39,199	25,760	5,000	-	20,760	59,959
Countryside TIF	(1,212,809)	260,727	223,539	-	37,188	(1,175,621)
Downtown TIF	(1,461,542)	70,000	291,837	-	(221,837)	(1,683,379)
Downtown TIF II	(49,936)	48,526	30,500	-	18,026	(31,910)
Fox Hill SSA	8,001	19,000	59,200	-	(40,200)	(32,199)
Sunflower SSA	(13,037)	21,000	17,200	-	3,800	(9,237)
<u>Debt Service Fund</u>	-	8,000	329,375	321,375	-	-
<u>Capital Project Funds</u>						
Vehicle & Equipment	1,373,182	516,226	1,615,998	-	(1,099,772)	273,410
City-Wide Capital	3,679	3,411,822	# 4,682,178	1,540,442	270,086	273,765
Buildings & Grounds	-	227,247	7,554,957	7,219,078	(108,632)	(108,632)
<u>Enterprise Funds *</u>						
Water	3,621,040	4,749,788	6,071,923	180,233	(1,141,902)	2,479,138
Sewer	845,028	1,671,353	2,378,702	511,074	(196,275)	648,753
<u>Library Funds</u>						
Library Operations	595,417	1,646,975	1,714,609	26,993	(40,641)	554,776
Library Capital	153,233	50,200	75,500	-	(25,300)	127,933
<b>Totals</b>	<b>\$ 12,394,257</b>	<b>\$ 32,863,793</b>	<b>\$ 45,344,364</b>	<b>\$ 8,707,478</b>	<b>\$ (3,773,093)</b>	<b>\$ 8,621,164</b>

\* 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 11,232,397	\$ 11,378,438	\$ 11,640,828	\$ 11,499,918	\$ 11,948,111	\$ 12,226,250	\$ 12,432,524	\$ 12,646,959	\$ 12,864,580
Intergovernmental	2,725,393	2,742,091	3,173,484	4,426,998	3,476,805	3,541,385	3,611,508	3,678,751	3,748,664
Licenses & Permits	552,416	490,959	474,500	489,500	524,500	474,500	474,500	474,500	474,500
Fines & Forfeits	100,726	73,872	113,000	100,300	116,850	116,850	116,850	116,850	116,850
Charges for Service	1,598,662	1,670,693	1,702,046	1,722,146	1,784,925	1,831,210	1,879,415	1,930,202	1,982,513
Investment Earnings	90,321	147,836	89,878	15,000	20,000	40,000	75,000	90,000	90,000
Reimbursements	66,824	76,923	88,000	58,900	37,000	37,000	37,000	37,000	37,000
Miscellaneous	25,667	24,895	20,000	77,000	95,000	38,000	23,000	23,000	23,000
<b>Total Revenues</b>	<b>\$ 16,392,406</b>	<b>\$ 16,605,707</b>	<b>\$ 17,301,736</b>	<b>\$ 18,389,762</b>	<b>\$ 18,003,191</b>	<b>\$ 18,305,195</b>	<b>\$ 18,649,797</b>	<b>\$ 18,997,262</b>	<b>\$ 19,337,107</b>
Other Financing Sources	29,917	32,092	35,000	135,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenues and Transfers</b>	<b>\$ 16,422,323</b>	<b>\$ 16,637,799</b>	<b>\$ 17,336,736</b>	<b>\$ 18,524,762</b>	<b>\$ 18,038,191</b>	<b>\$ 18,340,195</b>	<b>\$ 18,684,797</b>	<b>\$ 19,032,262</b>	<b>\$ 19,372,107</b>
<b>Expenditures</b>									
Salaries	\$ 4,726,744	\$ 5,209,011	\$ 5,457,149	\$ 5,006,250	\$ 5,576,894	\$ 5,739,325	\$ 5,907,947	\$ 6,076,176	\$ 6,249,441
Benefits	2,901,328	3,086,254	3,385,413	3,200,474	3,462,468	3,708,170	3,919,114	4,142,058	4,343,660
Contractual Services	5,038,155	4,800,124	6,252,402	6,324,725	5,744,305	5,934,323	5,772,239	5,892,764	6,045,659
Supplies	332,370	343,632	285,581	277,244	284,030	273,925	286,724	291,560	299,517
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 12,998,597</b>	<b>\$ 13,439,021</b>	<b>\$ 15,460,545</b>	<b>\$ 15,110,693</b>	<b>\$ 15,142,697</b>	<b>\$ 15,730,743</b>	<b>\$ 15,961,024</b>	<b>\$ 16,477,558</b>	<b>\$ 17,013,277</b>
Other Financing Uses	3,040,283	2,566,540	2,191,837	3,414,069	2,895,494	4,356,857	4,163,725	4,679,271	4,791,911
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 16,038,880</b>	<b>\$ 16,005,561</b>	<b>\$ 17,652,382</b>	<b>\$ 18,524,762</b>	<b>\$ 18,038,191</b>	<b>\$ 20,087,600</b>	<b>\$ 20,124,749</b>	<b>\$ 21,156,829</b>	<b>\$ 21,805,188</b>
Surplus (Deficit)	\$ 383,443	\$ 632,238	\$ (315,646)	\$ -	\$ -	\$ (1,747,405)	\$ (1,439,952)	\$ (2,124,567)	\$ (2,433,081)
<b>Ending Fund Balance</b>	<b>\$ 6,879,823</b>	<b>\$ 7,512,060</b>	<b>\$ 7,322,013</b>	<b>\$ 7,512,060</b>	<b>\$ 7,512,060</b>	<b>\$ 5,764,655</b>	<b>\$ 4,324,703</b>	<b>\$ 2,200,136</b>	<b>\$ (232,945)</b>
	42.89%	46.93%	41.48%	40.55%	41.65%	28.70%	21.49%	10.40%	-1.07%



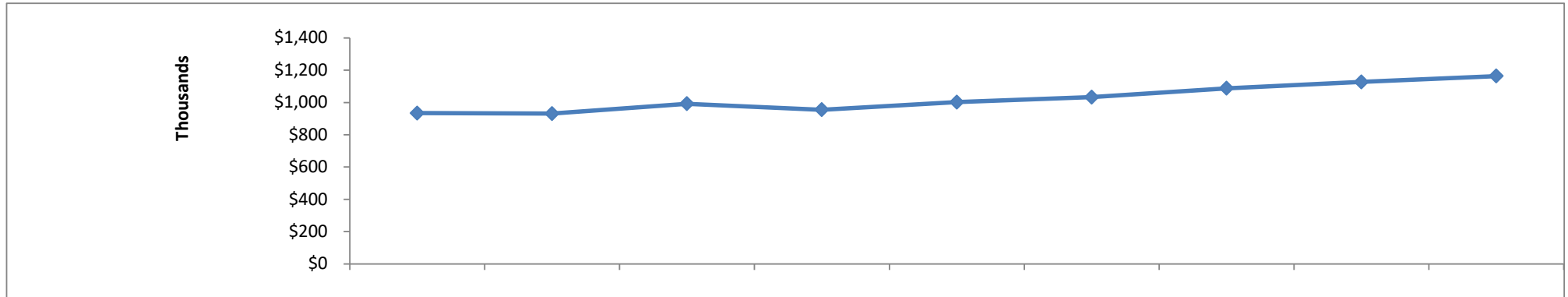
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>GENERAL FUND - 01</u></b>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	\$ 2,191,159	\$ 2,123,744	\$ 2,107,099	\$ 2,100,975	\$ 2,091,475	\$ 2,076,475	\$ 2,086,475	\$ 2,101,475	\$ 2,141,475
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	958,476	1,108,182	1,230,604	1,226,938	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
01-000-40-00-4030	MUNICIPAL SALES TAX	3,070,663	3,222,256	3,284,400	3,430,000	3,498,600	3,568,572	3,639,943	3,712,742	3,786,997
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,358,568	2,413,689	2,493,900	2,530,000	2,580,600	2,632,212	2,684,856	2,738,553	2,793,324
01-000-40-00-4040	ELECTRIC UTILITY TAX	730,949	700,784	715,000	715,000	715,000	715,000	715,000	715,000	715,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,380	270,656	265,000	270,000	270,000	270,000	270,000	270,000	270,000
01-000-40-00-4043	EXCISE TAX	329,742	263,210	246,075	232,500	220,875	209,831	199,339	189,372	179,903
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	301,100	302,831	300,000	290,000	300,000	300,000	300,000	300,000	300,000
01-000-40-00-4050	HOTEL TAX	77,563	80,302	80,000	60,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	145,734	131,292	140,000	90,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	208,315	196,786	205,000	70,000	125,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	148,133	146,143	145,000	58,105	145,000	145,000	145,000	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	362,874	345,185	365,160	372,500	379,950	387,549	395,300	403,206	411,270
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	37,075	33,641	30,000	25,000	30,000	30,000	30,000	30,000	30,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	10,436	14,516	10,000	10,000	12,000	12,000	12,000	12,000	12,000
01-000-40-00-4075	AUTO RENTAL TAX	15,890	16,881	15,250	10,560	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4100	STATE INCOME TAX	1,966,699	1,870,977	1,897,310	2,105,735	2,336,774	2,383,509	2,431,179	2,479,803	2,529,399
01-000-41-00-4105	LOCAL USE TAX	578,328	665,636	675,281	808,435	937,660	956,413	975,541	995,052	1,014,953
01-000-41-00-4106	CANNABIS EXCISE TAX	-	4,009	15,218	13,315	19,596	19,988	20,388	20,796	21,212
01-000-41-00-4110	ROAD & BRIDGE TAX	128,668	131,199	130,000	52,363	130,000	130,000	130,000	130,000	130,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,154	17,683	16,500	15,000	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4160	FEDERAL GRANTS	13,553	20,534	418,175	1,400,965	15,275	13,975	16,900	15,600	15,600
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	18,695	18,553	20,000	30,292	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	883	1,861	1,000	893	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	65,819	48,671	65,000	30,000	65,000	65,000	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	10,395	9,797	9,500	9,500	9,500	9,500	9,500	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	476,202	432,491	400,000	450,000	450,000	400,000	400,000	400,000	400,000
01-000-43-00-4310	CIRCUIT COURT FINES	37,822	34,975	40,000	25,000	35,000	35,000	35,000	35,000	35,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	26,275	23,142	27,500	10,000	26,500	26,500	26,500	26,500	26,500
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	255	500	300	350	350	350	350	350
01-000-43-00-4325	POLICE TOWS	36,209	15,500	45,000	65,000	55,000	55,000	55,000	55,000	55,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,203,851	1,270,622	1,297,650	1,342,500	1,376,063	1,417,345	1,459,865	1,503,661	1,548,771
01-000-44-00-4405	UB COLLECTION FEES	178,775	168,662	165,000	165,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,649	20,958	25,000	-	21,000	21,000	21,000	21,000	21,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	194,387	204,836	213,896	213,896	222,362	227,365	233,050	240,041	247,242
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	5,615	500	750	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	90,321	107,884	89,878	15,000	20,000	40,000	75,000	90,000	90,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
01-000-45-00-4550	GAIN ON INVESTMENT	-	39,952	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	13,568	25,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,809	10,112	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	36,358	11,647	36,000	-	-	-	-	-	-
01-000-46-00-4690	REIMB - MISCELLANEOUS	27,657	41,596	12,000	33,900	12,000	12,000	12,000	12,000	12,000
01-000-48-00-4820	RENTAL INCOME	7,435	6,370	7,000	4,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	18,232	18,525	13,000	73,000	88,000	31,000	16,000	16,000	16,000
	<b>General Fund Revenues</b>	<b>\$ 16,392,406</b>	<b>\$ 16,605,707</b>	<b>\$ 17,301,736</b>	<b>\$ 18,389,762</b>	<b>\$ 18,003,191</b>	<b>\$ 18,305,195</b>	<b>\$ 18,649,797</b>	<b>\$ 18,997,262</b>	<b>\$ 19,337,107</b>
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	29,917	32,092	35,000	135,000	35,000	35,000	35,000	35,000	35,000
	<b>Other Financing Sources</b>	<b>\$ 29,917</b>	<b>\$ 32,092</b>	<b>\$ 35,000</b>	<b>\$ 135,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
	<b>Total General Fund Revenues &amp; Transfers</b>	<b>\$ 16,422,323</b>	<b>\$ 16,637,799</b>	<b>\$ 17,336,736</b>	<b>\$ 18,524,762</b>	<b>\$ 18,038,191</b>	<b>\$ 18,340,195</b>	<b>\$ 18,684,797</b>	<b>\$ 19,032,262</b>	<b>\$ 19,372,107</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ 572,048	\$ 581,285	\$ 611,747	\$ 599,000	\$ 626,473	\$ 639,241	\$ 686,547	\$ 705,557	\$ 725,127
Benefits	216,185	202,728	211,572	207,624	207,071	218,366	231,086	245,011	258,188
Contractual Services	135,229	138,576	150,031	136,314	158,837	165,653	160,504	166,858	170,448
Supplies	10,280	8,727	19,000	12,000	10,000	10,000	10,000	10,000	10,000
<b>Total Administration</b>	<b>\$ 933,742</b>	<b>\$ 931,316</b>	<b>\$ 992,350</b>	<b>\$ 954,938</b>	<b>\$ 1,002,381</b>	<b>\$ 1,033,260</b>	<b>\$ 1,088,137</b>	<b>\$ 1,127,426</b>	<b>\$ 1,163,763</b>



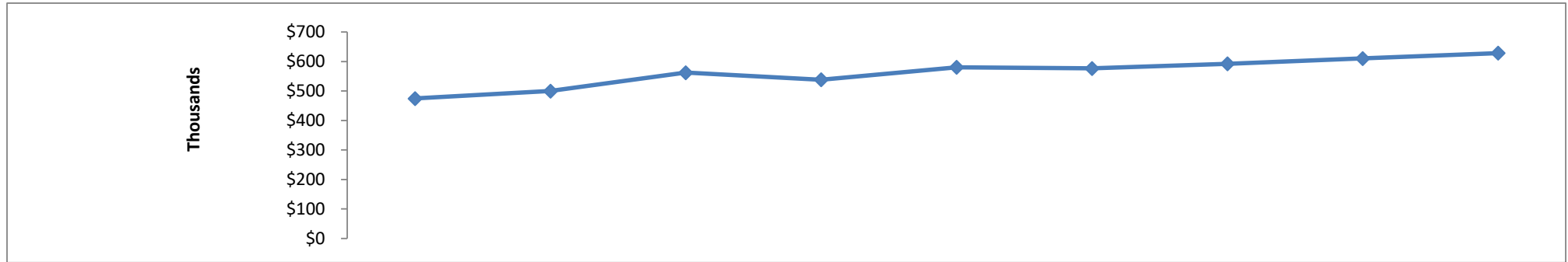
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	\$ 9,570	\$ 9,673	\$ 10,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,000	\$ 18,288	\$ 18,582
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	965	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,087	100	-	-	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	46,825	46,454	50,000	48,000	48,000	48,000	72,800	73,680	74,578
01-110-50-00-5010	SALARIES - ADMINISTRATION	507,566	524,093	550,247	540,000	567,473	580,241	594,747	612,589	630,967
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,208	51,596	62,251	62,251	63,746	66,438	69,823	73,511	75,716
01-110-52-00-5214	FICA CONTRIBUTION	38,889	40,408	43,010	43,010	44,356	45,354	46,488	47,883	49,319
01-110-52-00-5216	GROUP HEALTH INSURANCE	116,611	101,313	97,664	93,862	89,929	97,123	104,893	113,284	122,347
01-110-52-00-5222	GROUP LIFE INSURANCE	494	428	428	428	432	436	440	444	448
01-110-52-00-5223	DENTAL INSURANCE	7,853	7,853	7,089	6,943	7,444	7,816	8,207	8,617	9,048
01-110-52-00-5224	VISION INSURANCE	1,130	1,130	1,130	1,130	1,164	1,199	1,235	1,272	1,310
01-110-54-00-5410	TUITION REIMBURSEMENT	12,864	-	-	-	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	10,167	14,113	16,000	8,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	6,952	12,684	10,000	-	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	2,081	10,421	-	1,125	3,336	7,718	-	3,645	4,375
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,269	2,734	4,000	7,500	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,456	3,108	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	17,788	20,995	22,300	22,300	22,300	22,300	22,300	22,300	22,300
01-110-54-00-5448	FILING FEES	183	53	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	7,808	2,023	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,518	2,054	3,000	1,750	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	21,775	22,254	22,000	22,000	22,000	22,000	22,000	22,000	22,000
01-110-54-00-5462	PROFESSIONAL SERVICES	6,791	5,576	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	29,317	28,357	31,800	31,800	33,708	35,730	37,874	40,146	42,555
01-110-54-00-5485	RENTAL & LEASE PURCHASE	1,844	2,597	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	11,416	11,607	12,181	13,089	13,743	14,155	14,580	15,017	15,468
01-110-56-00-5610	OFFICE SUPPLIES	10,280	8,727	19,000	12,000	10,000	10,000	10,000	10,000	10,000
Administration Department Expenditures		\$ 933,742	\$ 931,316	\$ 992,350	\$ 954,938	\$ 1,002,381	\$ 1,033,260	\$ 1,088,137	\$ 1,127,426	\$ 1,163,763



## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ 272,575	\$ 291,239	\$ 324,856	\$ 297,500	\$ 336,735	\$ 323,862	\$ 331,959	\$ 341,918	\$ 352,176
Benefits	112,499	110,722	123,295	112,298	124,100	128,658	136,299	144,651	152,632
Contractual Services	88,505	96,488	111,857	126,129	117,275	121,432	121,490	121,551	121,472
Supplies	1,345	1,519	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Total Finance</b>	<b>\$ 474,924</b>	<b>\$ 499,968</b>	<b>\$ 562,508</b>	<b>\$ 538,427</b>	<b>\$ 580,610</b>	<b>\$ 576,452</b>	<b>\$ 592,248</b>	<b>\$ 610,620</b>	<b>\$ 628,780</b>



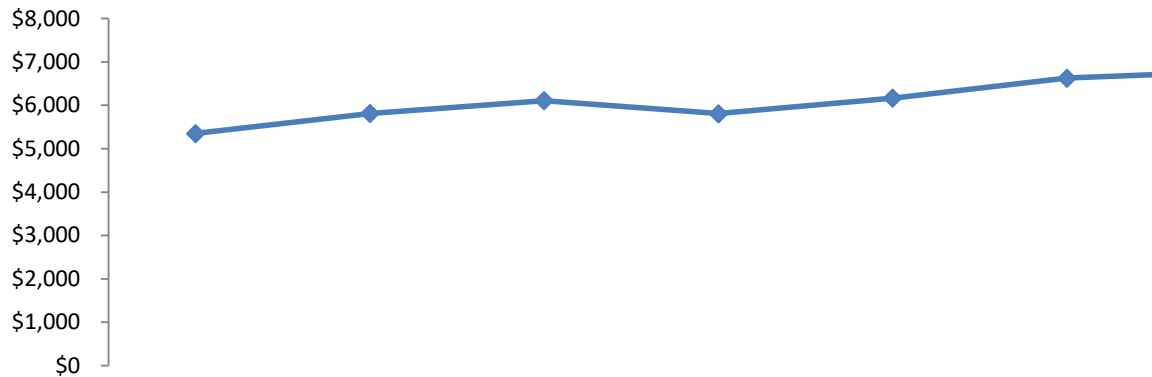
		FY 2019	FY 2020	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	\$ 272,575	\$ 291,239	\$ 324,856	\$ 297,500	\$ 336,735	\$ 323,862	\$ 331,959	\$ 341,918	\$ 352,176
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,428	28,738	36,752	34,500	37,826	37,082	38,972	41,030	42,261
01-120-52-00-5214	FICA CONTRIBUTION	19,526	20,882	23,420	22,500	24,357	24,905	25,528	26,294	27,083
01-120-52-00-5216	GROUP HEALTH INSURANCE	59,400	54,957	57,566	50,145	56,106	60,594	65,442	70,677	76,331
01-120-52-00-5222	GROUP LIFE INSURANCE	246	246	246	232	248	250	253	256	259
01-120-52-00-5223	DENTAL INSURANCE	5,192	5,192	4,604	4,253	4,834	5,076	5,330	5,597	5,877
01-120-52-00-5224	VISION INSURANCE	707	707	707	668	729	751	774	797	821
01-120-54-00-5412	TRAINING & CONFERENCES	2,432	1,257	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	29,800	30,600	31,400	31,400	35,900	40,000	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	160	188	600	-	600	600	600	600	600
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,900	1,957	1,454	1,895	1,952	2,010	2,071	1,992
01-120-54-00-5430	PRINTING & DUPLICATING	2,804	3,182	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,165	941	1,000	1,675	1,980	1,980	1,980	1,980	1,980
01-120-54-00-5452	POSTAGE & SHIPPING	991	1,015	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,165	1,071	1,500	1,200	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	48,322	54,792	65,000	80,000	65,000	65,000	65,000	65,000	65,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,666	1,542	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	1,345	1,519	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Finance Department Expenditures		\$ 474,924	\$ 499,968	\$ 562,508	\$ 538,427	\$ 580,610	\$ 576,452	\$ 592,248	\$ 610,620	\$ 628,780

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ 3,000,199	\$ 3,410,082	\$ 3,434,608	\$ 3,115,500	\$ 3,454,778	\$ 3,592,059	\$ 3,676,585	\$ 3,780,553	\$ 3,887,639
Benefits	1,878,152	2,037,600	2,205,107	2,104,183	2,242,577	2,428,390	2,565,720	2,708,973	2,831,623
Contractual Services	288,525	248,963	355,525	479,733	355,804	488,543	414,126	405,481	479,745
Supplies	184,259	117,129	113,480	108,619	114,898	116,662	127,182	129,579	134,926
<b>Total Police</b>	<b>\$ 5,351,135</b>	<b>\$ 5,813,774</b>	<b>\$ 6,108,720</b>	<b>\$ 5,808,035</b>	<b>\$ 6,168,057</b>	<b>\$ 6,625,654</b>	<b>\$ 6,783,613</b>	<b>\$ 7,024,586</b>	<b>\$ 7,333,933</b>

Thousands



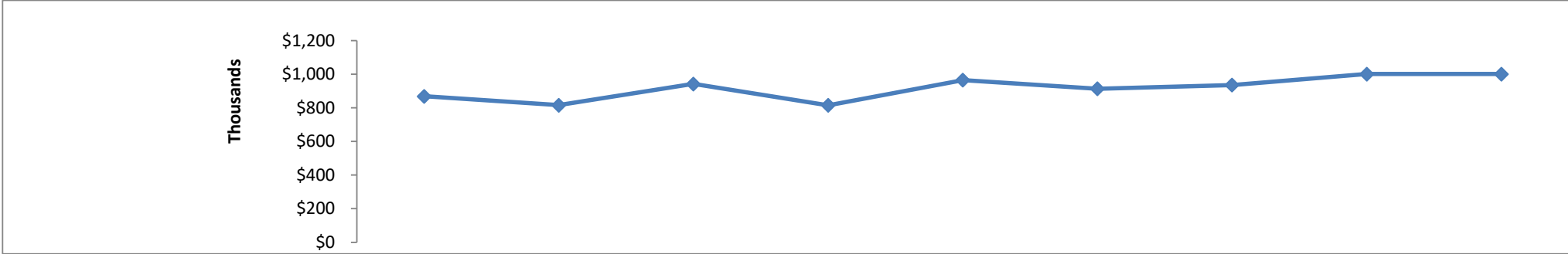
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	\$ 1,683,202	\$ 1,881,771	\$ 1,981,203	\$ 1,950,000	\$ 1,975,199	\$ 2,083,937	\$ 2,136,035	\$ 2,200,116	\$ 2,266,119
01-210-50-00-5011	SALARIES - COMMAND STAFF	445,280	474,577	394,401	392,000	525,732	537,561	551,000	567,530	584,556
01-210-50-00-5012	SALARIES - SERGEANTS	552,940	691,635	664,437	400,000	559,921	572,519	586,832	604,437	622,570
01-210-50-00-5013	SALARIES - POLICE CLERKS	162,466	170,286	183,567	170,000	182,926	187,042	191,718	197,470	203,394
01-210-50-00-5014	SALARIES - CROSSING GUARD	29,460	26,914	30,000	22,500	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	34,390	67,160	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	92,461	97,739	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	16,262	16,734	20,767	20,000	20,549	21,416	22,508	23,696	24,407
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
01-210-52-00-5214	FICA CONTRIBUTION	219,536	247,668	253,963	230,000	257,542	267,768	274,462	282,696	291,177
01-210-52-00-5216	GROUP HEALTH INSURANCE	624,253	609,034	648,780	577,674	581,664	652,186	704,361	760,710	821,567
01-210-52-00-5222	GROUP LIFE INSURANCE	2,281	2,557	2,714	2,562	2,672	2,783	2,811	2,839	2,867
01-210-52-00-5223	DENTAL INSURANCE	46,051	43,911	41,677	37,278	39,212	42,864	45,007	47,257	49,620
01-210-52-00-5224	VISION INSURANCE	6,408	6,212	6,602	6,065	6,167	6,602	6,800	7,004	7,214
01-210-54-00-5410	TUITION REIMBURSEMENT	10,050	8,444	15,000	15,000	13,350	3,750	-	-	-
01-210-54-00-5411	POLICE COMMISSION	9,846	5,611	17,250	17,250	5,780	7,780	18,000	8,000	6,000
01-210-54-00-5412	TRAINING & CONFERENCE	27,103	14,767	25,500	25,500	24,500	24,500	24,500	24,500	24,500
01-210-54-00-5415	TRAVEL & LODGING	1,713	1,938	10,000	2,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	77,158	24,032	88,344	218,344	91,732	215,950	150,950	150,950	215,950
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,115	15,714	-	-	3,336	19,043	2,729	3,645	14,456
01-210-54-00-5430	PRINTING & DUPLICATING	3,402	5,243	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5440	TELECOMMUNICATIONS	42,738	45,828	42,000	42,000	43,500	43,500	43,500	43,500	43,500
01-210-54-00-5452	POSTAGE & SHIPPING	1,187	998	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-210-54-00-5460	DUES & SUBSCRIPTIONS	10,490	12,713	10,700	12,000	10,700	10,700	10,700	10,700	10,700
01-210-54-00-5462	PROFESSIONAL SERVICES	21,328	27,228	36,750	36,750	39,950	39,950	39,950	39,950	39,950
01-210-54-00-5467	ADJUDICATION SERVICES	12,925	16,265	20,000	20,000	20,750	20,750	20,750	20,750	20,750
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVI PROBATION	3,717	4,000	4,000	4,000	4,600	4,600	4,600	4,600	4,600
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,702	5,205	5,600	5,600	5,600	5,600	5,600	5,600	5,600
01-210-54-00-5488	OFFICE CLEANING	11,416	11,607	12,181	13,089	13,806	14,220	14,647	15,086	15,539
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	43,635	49,370	60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	29,110	22,820	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,665	2,865	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	79,069	19,864	16,500	16,500	16,500	16,500	16,500	16,500	16,500
01-210-56-00-5650	COMMUNITY SERVICES	1,446	1,579	1,500	1,500	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5690	BALLISTIC VESTS	7,350	4,659	3,850	3,850	4,550	1,950	7,800	5,200	5,200
01-210-56-00-5695	GASOLINE	54,704	55,494	63,130	58,269	62,348	66,712	71,382	76,379	81,726
01-210-56-00-5696	AMMUNITION	9,915	9,848	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	<b>Police Department Expenditures</b>	<b>\$ 5,351,135</b>	<b>\$ 5,813,774</b>	<b>\$ 6,108,720</b>	<b>\$ 5,808,035</b>	<b>\$ 6,168,057</b>	<b>\$ 6,625,654</b>	<b>\$ 6,783,613</b>	<b>\$ 7,024,586</b>	<b>\$ 7,333,933</b>

# 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ 467,435	\$ 507,395	\$ 535,995	\$ 533,500	\$ 561,611	\$ 574,247	\$ 588,603	\$ 606,261	\$ 624,449
Benefits	166,052	189,680	201,768	183,944	200,349	211,314	223,670	237,190	249,956
Contractual Services	227,722	106,863	194,700	83,200	191,980	116,689	111,649	145,450	113,950
Supplies	7,836	12,412	9,691	14,941	11,252	11,585	11,941	12,322	12,730
<b>Total Community Development</b>	<b>\$ 869,045</b>	<b>\$ 816,350</b>	<b>\$ 942,154</b>	<b>\$ 815,585</b>	<b>\$ 965,192</b>	<b>\$ 913,835</b>	<b>\$ 935,863</b>	<b>\$ 1,001,223</b>	<b>\$ 1,001,085</b>

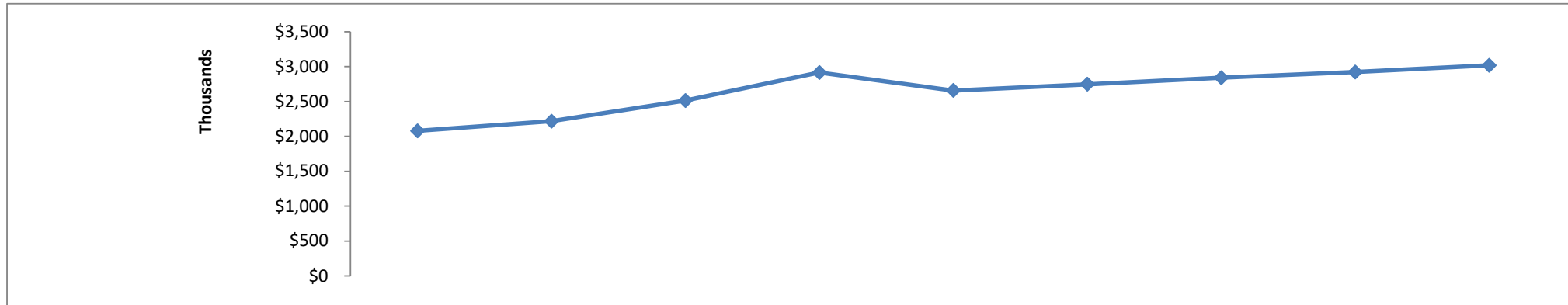


		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	\$ 467,435	\$ 507,395	\$ 535,995	\$ 533,500	\$ 561,611	\$ 574,247	\$ 588,603	\$ 606,261	\$ 624,449
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,722	50,185	60,639	61,100	63,087	65,751	69,102	72,751	74,934
01-220-52-00-5214	FICA CONTRIBUTION	34,486	37,593	39,552	39,552	41,374	42,305	43,363	44,664	46,004
01-220-52-00-5216	GROUP HEALTH INSURANCE	77,686	93,330	93,545	75,420	87,238	94,217	101,754	109,894	118,686
01-220-52-00-5222	GROUP LIFE INSURANCE	375	439	446	420	436	440	444	448	452
01-220-52-00-5223	DENTAL INSURANCE	5,893	7,052	6,505	6,371	7,065	7,418	7,789	8,178	8,587
01-220-52-00-5224	VISION INSURANCE	890	1,081	1,081	1,081	1,149	1,183	1,218	1,255	1,293
01-220-54-00-5412	TRAINING & CONFERENCES	4,645	1,624	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	4,713	40	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	-	3,115	-	-	-	6,239	1,199	35,000	3,500
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,433	2,308	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,254	1,110	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	3,914	3,229	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	687	324	500	500	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	102,073	40,010	70,000	45,000	70,000	70,000	70,000	70,000	70,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,876	3,391	2,750	2,750	2,750	5,000	5,000	5,000	5,000
01-220-54-00-5462	PROFESSIONAL SERVICES	56,442	49,443	92,500	12,500	89,280	5,000	5,000	5,000	5,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,700	2,269	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,000	4,000	4,500	4,500	4,500	4,500	4,500
01-220-56-00-5610	OFFICE SUPPLIES	1,132	971	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,411	7,958	3,750	9,000	5,000	5,000	5,000	5,000	5,000
01-220-56-00-5695	GASOLINE	2,293	3,483	4,441	4,441	4,752	5,085	5,441	5,822	6,230
Community Development Department Expenditures		\$ 869,045	\$ 816,350	\$ 942,154	\$ 815,585	\$ 965,192	\$ 913,835	\$ 935,863	\$ 1,001,223	\$ 1,001,085

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ 414,487	\$ 413,395	\$ 549,443	\$ 460,000	\$ 596,797	\$ 609,416	\$ 623,753	\$ 641,387	\$ 659,550
Benefits	192,711	186,497	245,418	209,886	280,851	297,840	316,711	337,257	357,536
Contractual Services	1,344,900	1,417,923	1,591,767	2,120,693	1,648,528	1,720,038	1,779,306	1,821,792	1,876,737
Supplies	125,841	198,619	125,910	124,184	130,380	118,178	120,101	122,159	124,361
<b>Total Public Works</b>	<b>\$ 2,077,939</b>	<b>\$ 2,216,434</b>	<b>\$ 2,512,538</b>	<b>\$ 2,914,763</b>	<b>\$ 2,656,556</b>	<b>\$ 2,745,472</b>	<b>\$ 2,839,871</b>	<b>\$ 2,922,595</b>	<b>\$ 3,018,184</b>





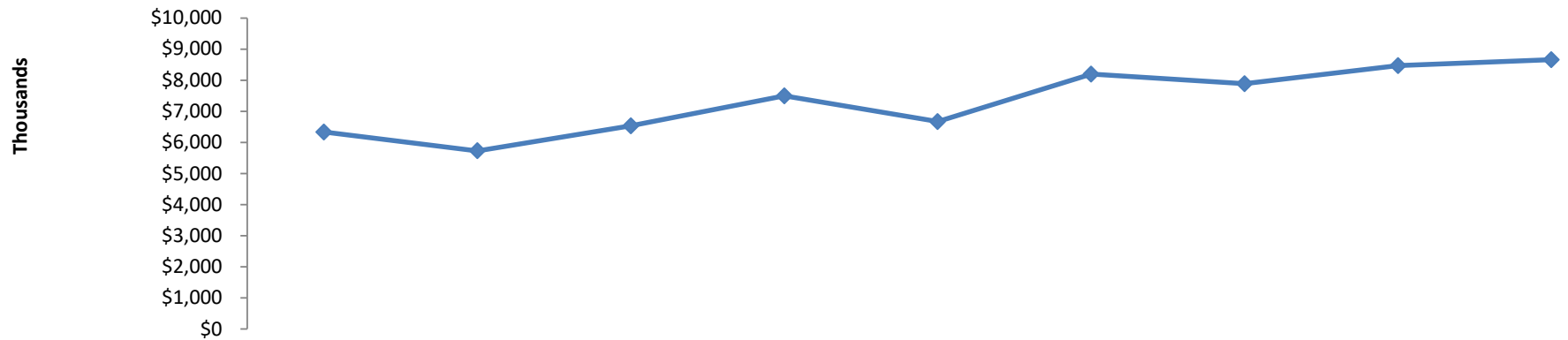
		FY 2019	FY 2020	FY 2021		FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
Public Works - Street Operations												
01-410-50-00-5010	SALARIES & WAGES	\$ 378,009	\$ 380,160	\$ 516,943	\$ 437,500	\$ 560,857	\$ 573,476	\$ 587,813	\$ 605,447	\$ 623,610		
01-410-50-00-5015	PART-TIME SALARIES	13,430	11,665	12,500	-	13,440	13,440	13,440	13,440	13,440		
01-410-50-00-5020	OVERTIME	23,048	21,570	20,000	22,500	22,500	22,500	22,500	22,500	22,500		
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,023	39,814	60,746	53,000	65,530	68,239	71,651	75,354	77,533		
01-410-52-00-5214	FICA CONTRIBUTION	30,330	30,153	40,268	36,000	43,565	44,545	45,659	47,029	48,440		
01-410-52-00-5216	GROUP HEALTH INSURANCE	113,502	107,865	134,105	112,129	158,930	171,644	185,376	200,206	216,222		
01-410-52-00-5222	GROUP LIFE INSURANCE	428	391	499	437	592	598	604	610	616		
01-410-52-00-5223	DENTAL INSURANCE	7,363	7,256	8,474	7,171	10,610	11,141	11,698	12,283	12,897		
01-410-52-00-5224	VISION INSURANCE	1,065	1,018	1,326	1,149	1,624	1,673	1,723	1,775	1,828		
01-410-54-00-5412	TRAINING & CONFERENCES	1,476	2,423	4,500	4,500	6,000	6,000	6,000	6,000	6,000		
01-410-54-00-5415	TRAVEL & LODGING	950	750	2,500	-	3,000	3,000	3,000	3,000	3,000		
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	142,551	622,551	100,000	121,177	143,646	143,646	143,646		
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	7,395	-	-	-	8,404	2,010	-	9,106		
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	6,201	26,083	20,000	20,000	30,000	30,000	30,000	30,000	30,000		
01-410-54-00-5440	TELECOMMUNICATIONS	3,725	3,363	7,600	7,600	7,600	7,600	7,600	7,600	7,600		
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,300	6,300	6,615	6,946	7,293	7,658	8,041		
01-410-54-00-5458	TREE & STUMP MAINTENANCE	10,245	5,091	13,000	17,000	15,000	15,000	15,000	15,000	15,000		
01-410-54-00-5462	PROFESSIONAL SERVICES	5,758	10,042	9,225	9,225	9,225	9,225	9,225	9,225	9,225		
01-410-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500		
01-410-54-00-5485	RENTAL & LEASE PURCHASE	2,124	4,052	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
01-410-54-00-5488	OFFICE CLEANING	1,020	791	788	1,290	1,329	1,369	1,410	1,452	1,496		
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	105,158	70,059	65,000	65,000	65,000	65,000	65,000	65,000	65,000		
01-410-56-00-5600	WEARING APPAREL	3,584	2,524	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	62,951	-	-	-	-	-	-	-		
01-410-56-00-5620	OPERATING SUPPLIES	37,460	56,131	19,450	19,450	22,000	22,000	22,000	22,000	22,000		
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	32,735	30,312	42,000	42,000	30,000	30,000	30,000	30,000	30,000		
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	1,613	13,494	7,500	7,500	21,500	7,500	7,500	7,500	7,500		
01-410-56-00-5640	REPAIR & MAINTENANCE	29,897	9,762	24,000	24,000	25,000	25,000	25,000	25,000	25,000		
01-410-56-00-5665	JULIE SUPPLIES	380	2,681	2,234	2,234	1,200	1,200	1,200	1,200	1,200		
01-410-56-00-5695	GASOLINE	20,172	20,764	25,726	24,000	25,680	27,478	29,401	31,459	33,661		
Public Works - Street Department Expenditures		\$ 872,202	\$ 931,674	\$ 1,201,235	\$ 1,556,536	\$ 1,262,297	\$ 1,309,655	\$ 1,361,249	\$ 1,399,884	\$ 1,450,061		

		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	
Public Works - Health & Sanitation											
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	\$ 32,799	\$ 34,472	\$ 35,875	\$ 43,500	\$ 44,588	\$ 45,926	\$ 47,304	\$ 48,723	\$ 50,185	
01-540-54-00-5442	GARBAGE SERVICES	1,166,218	1,244,648	1,268,428	1,306,500	1,340,671	1,380,891	1,422,318	1,464,988	1,508,938	
01-540-54-00-5443	LEAF PICKUP	6,720	5,640	7,000	8,227	9,000	9,000	9,000	9,000	9,000	
Public Works - Health & Sanitation Department Expenditures		\$ 1,205,737	\$ 1,284,760	\$ 1,311,303	\$ 1,358,227	\$ 1,394,259	\$ 1,435,817	\$ 1,478,622	\$ 1,522,711	\$ 1,568,123	
Total Public Works - Street & Sanitation Department Expenditures		\$ 2,077,939	\$ 2,216,434	\$ 2,512,538	\$ 2,914,763	\$ 2,656,556	\$ 2,745,472	\$ 2,839,871	\$ 2,922,595	\$ 3,018,184	

## 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, shared services, information technology, bad debt, engineering services, legal expenditures and interfund transfers.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Expenditures</b>									
Salaries	\$ -	\$ 5,615	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Benefits	335,729	359,027	398,253	382,539	407,520	423,602	445,628	468,976	493,725
Contractual Services	2,953,274	2,791,311	3,848,522	3,378,656	3,271,881	3,321,968	3,185,164	3,231,632	3,283,307
Supplies	2,809	5,226	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 3,291,812</b>	<b>\$ 3,161,179</b>	<b>\$ 4,342,275</b>	<b>\$ 4,078,945</b>	<b>\$ 3,769,901</b>	<b>\$ 3,836,070</b>	<b>\$ 3,721,292</b>	<b>\$ 3,791,108</b>	<b>\$ 3,867,532</b>
Other Financing Uses	3,040,283	2,566,540	2,191,837	3,414,069	2,895,494	4,356,857	4,163,725	4,679,271	4,791,911
<b>Total Admin Services &amp; Transfers</b>	<b>\$ 6,332,095</b>	<b>\$ 5,727,719</b>	<b>\$ 6,534,112</b>	<b>\$ 7,493,014</b>	<b>\$ 6,665,395</b>	<b>\$ 8,192,927</b>	<b>\$ 7,885,017</b>	<b>\$ 8,470,379</b>	<b>\$ 8,659,443</b>



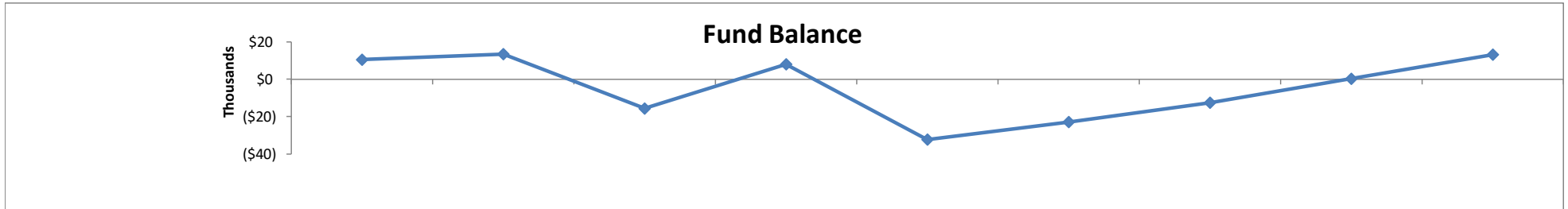
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Administrative Services</b>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ -	\$ 5,615	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	16,317	13,978	15,000	16,250	16,500	16,500	16,500	16,500	16,500
01-640-52-00-5231	LIABILITY INSURANCE	298,408	311,973	343,684	326,720	346,323	367,102	389,128	412,476	437,225
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	20,877	31,818	39,066	39,066	44,302	40,000	40,000	40,000	40,000
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	86	1,091	423	423	333	-	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	41	167	80	80	62	-	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	42,953	53,064	59,664	59,664	62,437	65,349	66,207	71,488	72,788
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,372	45,538	47,047	47,474	48,582	49,453	50,346	51,259	52,195
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,895	-	-	2,071	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	6,555	8,148	9,843	9,348	10,114	11,125	12,238	13,462	14,808
01-640-54-00-5428	UTILITY TAX REBATE	3,305	6,933	14,375	8,000	8,000	-	-	-	-
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	603,250	603,250	-	-	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	53,471	57,547	64,443	64,443	-	-	-	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	44,548	36,334	46,000	3,000	12,000	40,000	12,075	-	-
01-640-54-00-5449	KENCOM	106,287	105,851	154,350	162,879	124,409	136,350	148,385	162,623	177,185
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,631	223,210	392,681	200,000	400,000	382,500	225,000	225,000	225,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	118,757	123,923	129,512	135,632	141,964
01-640-54-00-5456	CORPORATE COUNSEL	134,248	82,228	110,000	100,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	78,469	78,731	110,000	90,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	21,042	47,072	8,250	26,356	48,150	48,150	48,150	48,150	48,150
01-640-54-00-5463	SPECIAL COUNSEL	55,901	43,207	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	385,933	248,597	390,000	290,000	300,000	300,000	300,000	300,000	300,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	101,403	76,777	105,000	-	65,000	65,000	65,000	65,000	65,000
01-640-54-00-5481	HOTEL TAX REBATE	69,807	72,272	72,000	54,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	161,950	166,428	160,000	165,000	165,000	165,000	165,000	165,000	165,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,258	1,300	1,287	1,326	1,366	1,407	1,449	1,492
01-640-54-00-5492	SALES TAX REBATE	862,920	882,297	906,762	985,000	1,004,700	1,024,794	1,045,290	1,066,196	1,087,520
01-640-54-00-5493	BUSINESS DISTRICT REBATE	402,177	385,475	397,057	399,350	413,511	420,958	428,554	436,302	444,205
01-640-54-00-5494	ADMISSIONS TAX REBATE	148,133	146,143	145,000	58,105	145,000	145,000	145,000	145,000	145,000
01-640-54-00-5499	BAD DEBT	386	651	1,500	1,500	1,000	1,000	1,000	1,000	1,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	2,809	5,226	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-70-00-7799	CONTINGENCY	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
<b>Administrative Services Department Expenditures</b>		<b>\$ 3,291,812</b>	<b>\$ 3,161,179</b>	<b>\$ 4,342,275</b>	<b>\$ 4,078,945</b>	<b>\$ 3,769,901</b>	<b>\$ 3,836,070</b>	<b>\$ 3,721,292</b>	<b>\$ 3,791,108</b>	<b>\$ 3,867,532</b>
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 569,725	\$ 240,663	\$ 306,000	\$ 1,306,000	\$ -	\$ 268,144	\$ 301,944	\$ 306,481	\$ 337,489
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	191,600	791,598	693,509	1,130,345	1,120,485
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,781	315,471	315,225	311,225	321,375	322,075	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	856,583	575,030	174,744	174,744	586,749	994,479	1,134,606	1,136,806	1,147,080

Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,274,699	1,410,988	1,369,284	1,596,578	1,768,777	1,952,008	2,003,460	2,073,681	2,153,042
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
	Other Financing Uses	\$ 3,040,283	\$ 2,566,540	\$ 2,191,837	\$ 3,414,069	\$ 2,895,494	\$ 4,356,857	\$ 4,163,725	\$ 4,679,271	\$ 4,791,911
	Total General Fund Expenditures	\$ 12,998,597	\$ 13,439,021	\$ 15,460,545	\$ 15,110,693	\$ 15,142,697	\$ 15,730,743	\$ 15,961,024	\$ 16,477,558	\$ 17,013,277
	Transfers In	\$ 29,917	\$ 32,092	\$ 35,000	\$ 135,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	(Transfers Out)	(3,040,283)	(2,566,540)	(2,191,837)	(3,414,069)	(2,895,494)	(4,356,857)	(4,163,725)	(4,679,271)	(4,791,911)
	General Fund Net Transfers	\$ (3,010,366)	\$ (2,534,448)	\$ (2,156,837)	\$ (3,279,069)	\$ (2,860,494)	\$ (4,321,857)	\$ (4,128,725)	\$ (4,644,271)	\$ (4,756,911)
	Surplus(Deficit)	383,443	632,238	(315,646)	-	-	(1,747,405)	(1,439,952)	(2,124,567)	(2,433,081)
	Fund Balance	\$ 6,879,823	\$ 7,512,060	\$ 7,322,013	\$ 7,512,060	\$ 7,512,060	\$ 5,764,655	\$ 4,324,703	\$ 2,200,136	\$ (232,945)
	Fund Balance %	42.89%	46.93%	41.48%	40.55%	41.65%	28.70%	21.49%	10.40%	-1.07%

### 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 13,381	\$ 13,382	\$ 16,034	\$ 16,034	\$ 19,000	\$ 21,500	\$ 24,000	\$ 26,500	\$ 26,500
<b>Total Revenues</b>	<b>\$ 13,381</b>	<b>\$ 13,382</b>	<b>\$ 16,034</b>	<b>\$ 16,034</b>	<b>\$ 19,000</b>	<b>\$ 21,500</b>	<b>\$ 24,000</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
<b>Expenditures</b>									
Contractual Services	\$ 9,453	\$ 10,374	\$ 37,326	\$ 21,525	\$ 59,200	\$ 12,200	\$ 13,640	\$ 13,640	\$ 13,640
<b>Total Expenditures</b>	<b>\$ 9,453</b>	<b>\$ 10,374</b>	<b>\$ 37,326</b>	<b>\$ 21,525</b>	<b>\$ 59,200</b>	<b>\$ 12,200</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>
Surplus (Deficit)	\$ 3,928	\$ 3,008	\$ (21,292)	\$ (5,491)	\$ (40,200)	\$ 9,300	\$ 10,360	\$ 12,860	\$ 12,860
<b>Ending Fund Balance</b>	<b>\$ 10,485</b>	<b>\$ 13,492</b>	<b>\$ (15,614)</b>	<b>\$ 8,001</b>	<b>\$ (32,199)</b>	<b>\$ (22,899)</b>	<b>\$ (12,539)</b>	<b>\$ 321</b>	<b>\$ 13,181</b>
	110.92%	130.06%	-41.83%	37.17%	-54.39%	-187.70%	-91.93%	2.35%	96.63%

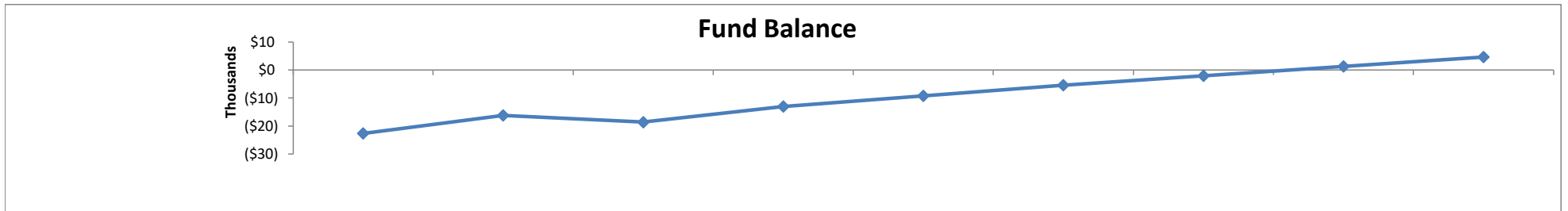


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>FOX HILL SSA FUND - 11</u></b>										
11-000-40-00-4000	PROPERTY TAXES	\$ 13,381	\$ 13,382	\$ 16,034	\$ 16,034	\$ 19,000	\$ 21,500	\$ 24,000	\$ 26,500	\$ 26,500
	<b>Fox Hill SSA Revenues</b>	<b>13,381</b>	<b>13,382</b>	<b>\$ 16,034</b>	<b>\$ 16,034</b>	<b>\$ 19,000</b>	<b>\$ 21,500</b>	<b>\$ 24,000</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
11-111-54-00-5462	PROFESSIONAL SERVICES	\$ 2,835	\$ 3,352	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,618	7,022	34,200	21,525	59,200	12,200	13,640	13,640	13,640
	<b>Fox Hill SSA Expenditures</b>	<b>\$ 9,453</b>	<b>\$ 10,374</b>	<b>\$ 37,326</b>	<b>\$ 21,525</b>	<b>\$ 59,200</b>	<b>\$ 12,200</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>
	<b>Surplus(Deficit)</b>	<b>3,928</b>	<b>3,008</b>	<b>(21,292)</b>	<b>(5,491)</b>	<b>(40,200)</b>	<b>9,300</b>	<b>10,360</b>	<b>12,860</b>	<b>12,860</b>
	<b>Fund Balance</b>	<b>\$ 10,485</b>	<b>\$ 13,492</b>	<b>\$ (15,614)</b>	<b>\$ 8,001</b>	<b>\$ (32,199)</b>	<b>\$ (22,899)</b>	<b>\$ (12,539)</b>	<b>\$ 321</b>	<b>\$ 13,181</b>
		110.92%	130.06%	-41.83%	37.17%	-54.39%	-187.70%	-91.93%	2.35%	96.63%

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 15,639	\$ 18,140	\$ 20,363	\$ 20,363	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000
<b>Total Revenues</b>	<b>\$ 15,639</b>	<b>\$ 18,140</b>	<b>\$ 20,363</b>	<b>\$ 20,363</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>Expenditures</b>									
Contractual Services	\$ 17,013	\$ 11,713	\$ 20,326	\$ 17,200	\$ 17,200	\$ 17,200	\$ 18,640	\$ 18,640	\$ 18,640
<b>Total Expenditures</b>	<b>\$ 17,013</b>	<b>\$ 11,713</b>	<b>\$ 20,326</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>
Surplus (Deficit)	\$ (1,374)	\$ 6,427	\$ 37	\$ 3,163	\$ 3,800	\$ 3,800	\$ 3,360	\$ 3,360	\$ 3,360
<b>Ending Fund Balance</b>	<b>\$ (22,626)</b>	<b>\$ (16,200)</b>	<b>\$ (18,630)</b>	<b>\$ (13,037)</b>	<b>\$ (9,237)</b>	<b>\$ (5,437)</b>	<b>\$ (2,077)</b>	<b>\$ 1,283</b>	<b>\$ 4,643</b>
	-132.99%	-138.31%	-91.66%	-75.80%	-53.70%	-31.61%	-11.14%	6.88%	24.91%



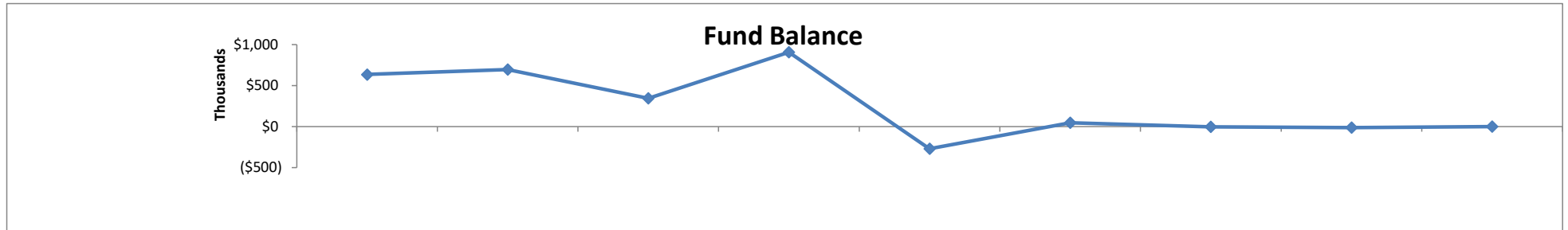


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>SUNFLOWER SSA FUND - 12</u></b>										
12-000-40-00-4000	PROPERTY TAXES	\$ 15,639	\$ 18,140	\$ 20,363	\$ 20,363	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000
	<b>Sunflower SSA Revenues</b>	<b>\$ 15,639</b>	<b>\$ 18,140</b>	<b>\$ 20,363</b>	<b>\$ 20,363</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
12-112-54-00-5416	POND MAINTENANCE	\$ 1,525	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	2,835	3,258	3,126	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,653	8,455	12,200	12,200	12,200	12,200	13,640	13,640	13,640
	<b>Sunflower SSA Expenditures</b>	<b>\$ 17,013</b>	<b>\$ 11,713</b>	<b>\$ 20,326</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>
	<b>Surplus(Deficit)</b>	<b>(1,374)</b>	<b>6,427</b>	<b>37</b>	<b>3,163</b>	<b>3,800</b>	<b>3,800</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>
	<b>Fund Balance</b>	<b>\$ (22,626)</b>	<b>\$ (16,200)</b>	<b>\$ (18,630)</b>	<b>\$ (13,037)</b>	<b>\$ (9,237)</b>	<b>\$ (5,437)</b>	<b>\$ (2,077)</b>	<b>\$ 1,283</b>	<b>\$ 4,643</b>
		-132.99%	-138.31%	-91.66%	-75.80%	-53.70%	-31.61%	-11.14%	6.88%	24.91%

### 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Intergovernmental	\$ 530,471	\$ 749,242	\$ 809,598	\$ 1,171,668	\$ 1,258,019	\$ 1,274,602	\$ 873,642	\$ 890,894	\$ 908,492
Investment Earnings	15,511	9,563	4,263	1,400	2,000	2,000	2,000	5,000	5,000
Reimbursements	100	26,717	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 546,082</b>	<b>\$ 785,522</b>	<b>\$ 813,861</b>	<b>\$ 1,173,068</b>	<b>\$ 1,260,019</b>	<b>\$ 1,276,602</b>	<b>\$ 875,642</b>	<b>\$ 895,894</b>	<b>\$ 913,492</b>
<b>Expenditures</b>									
Contractual Services	\$ 95,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	84,453	97,930	175,000	87,245	138,000	175,000	175,000	175,000	175,000
Capital Outlay	429,058	627,267	942,462	873,788	2,297,413	787,045	750,000	730,000	726,933
<b>Total Expenditures</b>	<b>\$ 609,195</b>	<b>\$ 725,197</b>	<b>\$ 1,117,462</b>	<b>\$ 961,033</b>	<b>\$ 2,435,413</b>	<b>\$ 962,045</b>	<b>\$ 925,000</b>	<b>\$ 905,000</b>	<b>\$ 901,933</b>
Surplus (Deficit)	\$ (63,113)	\$ 60,325	\$ (303,601)	\$ 212,035	\$ (1,175,394)	\$ 314,557	\$ (49,358)	\$ (9,106)	\$ 11,559
<b>Ending Fund Balance</b>	<b>\$ 635,382</b>	<b>\$ 695,707</b>	<b>\$ 345,323</b>	<b>\$ 907,742</b>	<b>\$ (267,652)</b>	<b>\$ 46,905</b>	<b>\$ (2,453)</b>	<b>\$ (11,559)</b>	<b>\$ -</b>

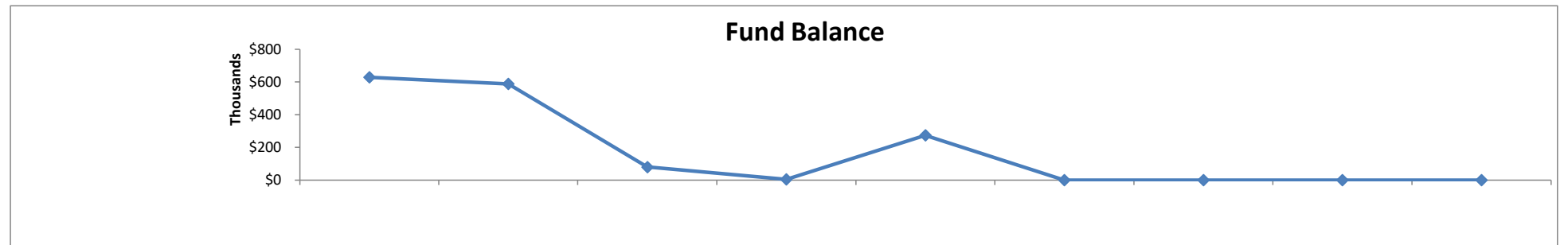


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>MOTOR FUEL TAX FUND - 15</u></b>										
15-000-41-00-4112	MOTOR FUEL TAX	\$ 482,866	\$ 466,091	\$ 472,697	\$ 391,853	\$ 482,526	\$ 492,177	\$ 502,021	\$ 512,061	\$ 522,302
15-000-41-00-4113	MFT HIGH GROWTH	47,605	47,299	11,000	79,463	11,000	11,000	11,000	11,000	11,000
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	-	235,852	320,901	282,477	346,618	353,550	360,621	367,833	375,190
15-000-41-00-4115	REBUILD ILLINOIS	-	-	5,000	417,875	417,875	417,875	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	15,511	9,563	4,263	1,400	2,000	2,000	2,000	5,000	5,000
15-000-46-00-4690	REIMB - MISCELLANEOUS	100	26,717	-	-	-	-	-	-	-
	<b>Motor Fuel Tax Revenues</b>	<b>\$ 546,082</b>	<b>\$ 785,522</b>	<b>\$ 813,861</b>	<b>\$ 1,173,068</b>	<b>\$ 1,260,019</b>	<b>\$ 1,276,602</b>	<b>\$ 875,642</b>	<b>\$ 895,894</b>	<b>\$ 913,492</b>
15-155-54-00-5482	STREET LIGHTING	\$ 95,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-155-56-00-5618	SALT	84,453	97,930	175,000	87,245	138,000	175,000	175,000	175,000	175,000
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	-	-	-	-	-
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	1,253,625	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	355,271	553,480	781,674	775,000	920,000	700,000	700,000	680,000	676,933
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	62,000	25,000	50,000	50,000	50,000	50,000	50,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,788	73,788	37,045	-	-	-
	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 609,195</b>	<b>\$ 725,197</b>	<b>\$ 1,117,462</b>	<b>\$ 961,033</b>	<b>\$ 2,435,413</b>	<b>\$ 962,045</b>	<b>\$ 925,000</b>	<b>\$ 905,000</b>	<b>\$ 901,933</b>
	<b>Surplus(Deficit)</b>	<b>(63,113)</b>	<b>60,325</b>	<b>(303,601)</b>	<b>212,035</b>	<b>(1,175,394)</b>	<b>314,557</b>	<b>(49,358)</b>	<b>(9,106)</b>	<b>11,559</b>
	<b>Fund Balance</b>	<b>\$ 635,382</b>	<b>\$ 695,707</b>	<b>\$ 345,323</b>	<b>\$ 907,742</b>	<b>\$ (267,652)</b>	<b>\$ 46,905</b>	<b>\$ (2,453)</b>	<b>\$ (11,559)</b>	<b>\$ -</b>

## City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Intergovernmental	\$ 32,878	\$ 38,000	\$ -	\$ -	\$ -	\$ 476,475	\$ -	\$ -	\$ -
Licenses & Permits	300,743	154,916	141,000	637,000	105,000	105,000	105,000	105,000	105,000
Charges for Service	752,262	775,218	780,000	780,000	785,000	790,000	795,000	800,000	805,000
Investment Earnings	34,012	61,060	1,098	65	500	1,000	2,000	3,000	3,000
Reimbursements	1,169,174	49,999	151,572	126,987	2,521,322	682,765	1,015,000	-	171,600
Miscellaneous	-	-	2,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,289,069</b>	<b>\$ 1,079,193</b>	<b>\$ 1,075,670</b>	<b>\$ 1,544,052</b>	<b>\$ 3,411,822</b>	<b>\$ 2,055,240</b>	<b>\$ 1,917,000</b>	<b>\$ 908,000</b>	<b>\$ 1,084,600</b>
Other Financing Sources	569,725	240,663	306,000	1,306,000	1,995,000	268,144	301,944	306,481	337,489
<b>Total Revenues and Transfers</b>	<b>\$ 2,858,794</b>	<b>\$ 1,319,856</b>	<b>\$ 1,381,670</b>	<b>\$ 2,850,052</b>	<b>\$ 5,406,822</b>	<b>\$ 2,323,384</b>	<b>\$ 2,218,944</b>	<b>\$ 1,214,481</b>	<b>\$ 1,422,089</b>
<b>Expenditures</b>									
Contractual Services	\$ 135,926	\$ 191,913	\$ 260,964	\$ 325,271	\$ 234,189	\$ 233,802	\$ 147,312	\$ 154,742	\$ 162,618
Supplies	56,337	46,637	173,000	170,530	102,500	102,500	102,500	102,500	102,500
Capital Outlay	1,923,491	663,393	2,774,950	2,378,494	4,030,151	1,837,300	1,551,467	536,467	786,467
Debt Service	407,563	322,188	321,338	321,338	315,338	319,338	313,038	316,738	315,138
<b>Total Expenditures</b>	<b>\$ 2,523,317</b>	<b>\$ 1,224,131</b>	<b>\$ 3,530,252</b>	<b>\$ 3,195,633</b>	<b>\$ 4,682,178</b>	<b>\$ 2,492,940</b>	<b>\$ 2,114,317</b>	<b>\$ 1,110,447</b>	<b>\$ 1,366,723</b>
Other Financing Uses	94,947	136,998	138,895	238,895	454,558	104,209	104,627	104,034	55,366
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 2,618,264</b>	<b>\$ 1,361,129</b>	<b>\$ 3,669,147</b>	<b>\$ 3,434,528</b>	<b>\$ 5,136,736</b>	<b>\$ 2,597,149</b>	<b>\$ 2,218,944</b>	<b>\$ 1,214,481</b>	<b>\$ 1,422,089</b>
Surplus (Deficit)	\$ 240,530	\$ (41,273)	\$ (2,287,477)	\$ (584,476)	\$ 270,086	\$ (273,765)	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 629,429</b>	<b>\$ 588,155</b>	<b>\$ 78,960</b>	<b>\$ 3,679</b>	<b>\$ 273,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>CITY-WIDE CAPITAL FUND - 23</u></b>										
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,475	\$ -	\$ -	\$ -
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	32,878	-	-	-	-	-	-	-	-
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	-	38,000	-	-	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	1,499	2,530	-	200,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	5,512	6,294	6,000	2,000	5,000	5,000	5,000	5,000	5,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	1,815	-	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	29,917	32,092	35,000	135,000	-	-	-	-	-
23-000-42-00-4222	ROAD CONTRIBUTION FEE	262,000	114,000	100,000	300,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	752,262	775,218	780,000	780,000	785,000	790,000	795,000	800,000	805,000
23-000-45-00-4500	INVESTMENT EARNINGS	34,012	10,709	1,098	65	500	1,000	2,000	3,000	3,000
23-000-45-00-4550	GAIN ON INVESTMENT	-	50,351	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	4,125	7,050	10,973	7,150	4,322	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	195,781	19,219	-	10,292	2,320,000	562,765	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	99,284	9,440	38,599	7,045	-	-	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	797,238	-	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	2,165	70,000	100,000	165,000	-	-	-	-
23-000-46-00-4640	REIMB - KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	120,000	1,015,000	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	-	26,523	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	72,746	12,125	5,477	2,500	5,477	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	-	-	-	-	-
	<b>City-Wide Capital Revenues</b>	<b>\$ 2,289,069</b>	<b>\$ 1,079,193</b>	<b>\$ 1,075,670</b>	<b>\$ 1,544,052</b>	<b>\$ 3,411,822</b>	<b>\$ 2,055,240</b>	<b>\$ 1,917,000</b>	<b>\$ 908,000</b>	<b>\$ 1,084,600</b>
23-000-49-00-4901	TRANSFER FROM GENERAL	569,725	240,663	306,000	1,306,000	-	268,144	301,944	306,481	337,489
23-000-49-00-4901	TRANSFER FROM BUILDINGS & GROUNDS	-	-	-	-	1,995,000	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 569,725</b>	<b>\$ 240,663</b>	<b>\$ 306,000</b>	<b>\$ 1,306,000</b>	<b>\$ 1,995,000</b>	<b>\$ 268,144</b>	<b>\$ 301,944</b>	<b>\$ 306,481</b>	<b>\$ 337,489</b>
	<b>Total City-Wide Capital Revenues &amp; Transfers</b>	<b>\$ 2,858,794</b>	<b>\$ 1,319,856</b>	<b>\$ 1,381,670</b>	<b>\$ 2,850,052</b>	<b>\$ 5,406,822</b>	<b>\$ 2,323,384</b>	<b>\$ 2,218,944</b>	<b>\$ 1,214,481</b>	<b>\$ 1,422,089</b>
<b>City-Wide - Buildings &amp; Grounds Expenditures</b>										
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	\$ 71,157	\$ 92,586	\$ 135,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
23-216-56-00-5626	HANGING BASKETS	1,496	427	2,000	320	-	-	-	-	-
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	36,642	10,914	71,000	80,000	-	-	-	-	-
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	240,663	-	-	-	-	-	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	1,995,000	1,995,000	-	-	-	-	-
23-216-60-00-6013	BEECHER CENTER	320,386	-	-	-	-	-	-	-	-
23-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	-
	<b>City-Wide - Buildings &amp; Grounds Expenditures</b>	<b>\$ 429,681</b>	<b>\$ 344,590</b>	<b>\$ 2,203,000</b>	<b>\$ 2,195,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

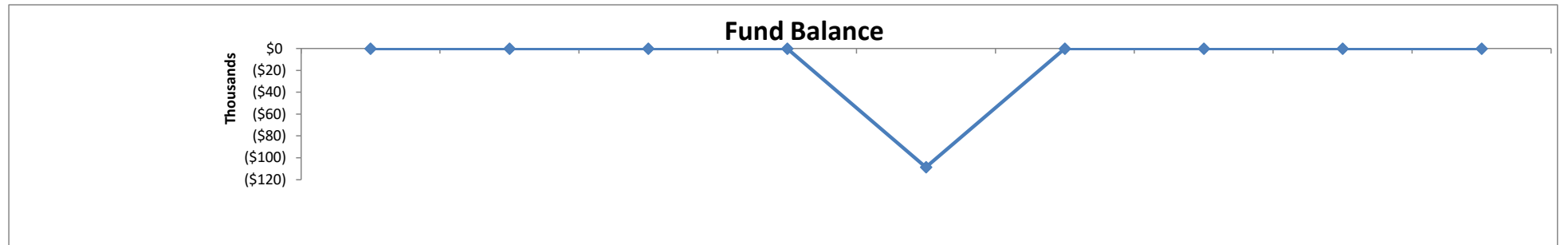
Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
23-216-99-00-9901	TRANSFER TO GENERAL	\$ 29,917	\$ 32,092	\$ 35,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Uses	\$ 29,917	\$ 32,092	\$ 35,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
City-Wide - Buildings & Grounds Expenditures & Transfers		\$ 459,598	\$ 376,682	\$ 2,238,000	\$ 2,330,320	\$ -	\$ -	\$ -	\$ -	\$ -
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	\$ 1,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-230-54-00-5462	PROFESSIONAL SERVICES	3,599	-	5,000	5,000	13,500	13,500	10,000	10,000	10,000
23-230-54-00-5465	ENGINEERING SERVICES	58,195	-	10,000	94,321	109,000	102,000	12,000	12,000	12,000
23-230-54-00-5482	STREET LIGHTING	-	98,090	108,989	103,975	110,214	116,827	123,837	131,267	139,143
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	685	762	1,500	1,500	1,000	1,000	1,000	1,000	1,000
23-230-56-00-5619	SIGNS	-	16,349	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	16,235	35,000	25,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	18,199	2,712	5,000	5,210	7,500	7,500	7,500	7,500	7,500
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	85,000	85,000	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	32,878	-	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	195,781	186,548	-	38,260	2,260,000	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	4,125	7,050	10,973	7,150	6,101	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	127,534	96,568	110,000	-	110,000	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	99,284	9,440	38,599	7,045	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	69,893	99,289	312,500	100,000	850,000	300,000	300,000	300,000	300,000
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	70,000	635,300	-	-	-
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	974,071	2,828	-	-	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	2,165	70,000	100,000	165,000	-	-	-	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	125,000	75,000	225,000	125,000	125,000	125,000	125,000
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	8,351	-	53,878	56,039	82,050	-	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	84,854	18,842	27,000	-	85,000	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	-	111,467	111,467	111,467
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	404	-	-	-	-	-	-	-	-
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	120,000	1,015,000	-	-
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	-	-	-	60,000	572,000	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	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	195,000	200,000	200,000	200,000	210,000	210,000	220,000	225,000
23-230-78-00-8050	INTEREST PAYMENT	132,888	127,188	121,338	121,338	115,338	109,338	103,038	96,738	90,138

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Kendall County Loan - River Road Bridge</b>										
23-230-97-00-8000	PRINCIPAL PAYMENT	84,675	-	-	-	-	-	-	-	-
	<b>City-Wide Capital Expenditures</b>	<b>\$ 2,093,636</b>	<b>\$ 879,541</b>	<b>\$ 1,327,252</b>	<b>\$ 1,000,313</b>	<b>\$ 4,682,178</b>	<b>\$ 2,492,940</b>	<b>\$ 2,114,317</b>	<b>\$ 1,110,447</b>	<b>\$ 1,366,723</b>
23-230-99-00-9951	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
23-230-99-00-9951	TRANSFER TO WATER	65,030	104,906	103,895	103,895	104,558	104,209	104,627	104,034	55,366
	<b>Other Financing Uses</b>	<b>\$ 65,030</b>	<b>\$ 104,906</b>	<b>\$ 103,895</b>	<b>\$ 103,895</b>	<b>\$ 454,558</b>	<b>\$ 104,209</b>	<b>\$ 104,627</b>	<b>\$ 104,034</b>	<b>\$ 55,366</b>
	<b>City-Wide Capital Expenditures &amp; Transfers</b>	<b>\$ 2,158,666</b>	<b>\$ 984,447</b>	<b>\$ 1,431,147</b>	<b>\$ 1,104,208</b>	<b>\$ 5,136,736</b>	<b>\$ 2,597,149</b>	<b>\$ 2,218,944</b>	<b>\$ 1,214,481</b>	<b>\$ 1,422,089</b>
	<b>Total City-Wide Capital Fund Expenditures</b>	<b>\$ 2,523,317</b>	<b>\$ 1,224,131</b>	<b>\$ 3,530,252</b>	<b>\$ 3,195,633</b>	<b>\$ 4,682,178</b>	<b>\$ 2,492,940</b>	<b>\$ 2,114,317</b>	<b>\$ 1,110,447</b>	<b>\$ 1,366,723</b>
	Transfers In	\$ 569,725	\$ 240,663	\$ 306,000	\$ 1,306,000	\$ 1,995,000	\$ 268,144	\$ 301,944	\$ 306,481	\$ 337,489
	(Transfers Out)	(94,947)	(136,998)	(138,895)	(238,895)	(454,558)	(104,209)	(104,627)	(104,034)	(55,366)
	<b>City-Wide Capital Fund Net Transfers</b>	<b>\$ 474,778</b>	<b>\$ 103,665</b>	<b>\$ 167,105</b>	<b>\$ 1,067,105</b>	<b>\$ 1,540,442</b>	<b>\$ 163,935</b>	<b>\$ 197,317</b>	<b>\$ 202,447</b>	<b>\$ 282,123</b>
	<b>Surplus(Deficit)</b>	<b>240,530</b>	<b>(41,273)</b>	<b>(2,287,477)</b>	<b>(584,476)</b>	<b>270,086</b>	<b>(273,765)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ 629,429</b>	<b>\$ 588,155</b>	<b>\$ 78,960</b>	<b>\$ 3,679</b>	<b>\$ 273,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Buildings & Grounds Fund (24)

The Buildings & Grounds Fund was created in Fiscal Year 2022 and is used to maintain existing and construct new municipal owned buildings.

	FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		FY 2021 Projected		FY 2022 Proposed Budget		FY 2023 Projected		FY 2024 Projected		FY 2025 Projected		FY 2026 Projected	
<b>Revenues</b>																		
Licenses & Permits	\$	-	\$	-	\$	-	\$	-	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
Charges for Service		-		-		-		-		187,247		187,338		186,341		184,384		200,848
Investment Earnings		-		-		-		-		3,000		1,000		1,000		2,500		2,500
Miscellaneous		-		-		-		-		2,000		2,000		2,000		2,000		2,000
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>227,247</b>	<b>\$</b>	<b>225,338</b>	<b>\$</b>	<b>224,341</b>	<b>\$</b>	<b>223,884</b>	<b>\$</b>	<b>240,348</b>
Other Financing Sources		-		-		-		-		9,249,078		791,598		15,791,782		1,713,305		1,701,557
<b>Total Revenues and Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,476,325</b>	<b>\$</b>	<b>1,016,936</b>	<b>\$</b>	<b>16,016,123</b>	<b>\$</b>	<b>1,937,189</b>	<b>\$</b>	<b>1,941,905</b>
<b>Expenditures</b>																		
Salaries	\$	-	\$	-	\$	-	\$	-	\$	50,117	\$	51,245	\$	52,526	\$	54,102	\$	55,725
Benefits		-		-		-		-		32,819		34,973		37,344		39,917		42,533
Contractual Services		-		-		-		-		307,988		153,686		201,052		160,521		164,197
Supplies		-		-		-		-		27,000		27,000		27,000		27,000		27,000
Capital Outlay		-		-		-		-		6,980,000		-		15,056,251		-		-
Debt Service		-		-		-		-		157,033		606,400		606,950		1,620,649		1,617,450
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,554,957</b>	<b>\$</b>	<b>873,304</b>	<b>\$</b>	<b>15,981,123</b>	<b>\$</b>	<b>1,902,189</b>	<b>\$</b>	<b>1,906,905</b>
Other Financing Uses		-		-		-		-		2,030,000		35,000		35,000		35,000		35,000
<b>Total Expenditures &amp; Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,584,957</b>	<b>\$</b>	<b>908,304</b>	<b>\$</b>	<b>16,016,123</b>	<b>\$</b>	<b>1,937,189</b>	<b>\$</b>	<b>1,941,905</b>
Surplus (Deficit)	\$	-	\$	-	\$	-	\$	-	\$	(108,632)	\$	108,632	\$	-	\$	-	\$	-
<b>Ending Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(108,632)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>





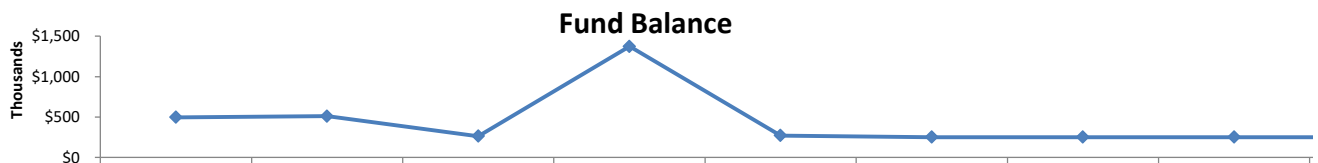
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>BUILDINGS &amp; GROUNDS FUND - 24</u></b>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	187,247	187,338	186,341	184,384	200,848
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	3,000	1,000	1,000	2,500	2,500
24-000-48-00-4845	DONATIONS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
	<b>Buildings &amp; Grounds Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,247</b>	<b>\$ 225,338</b>	<b>\$ 224,341</b>	<b>\$ 223,884</b>	<b>\$ 240,348</b>
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	8,707,478	-	15,098,273	-	-
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	191,600	791,598	693,509	1,130,345	1,120,485
24-000-49-00-4924	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	350,000	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	348,819	347,689
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	234,141	233,383
	<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,249,078</b>	<b>\$ 791,598</b>	<b>\$ 15,791,782</b>	<b>\$ 1,713,305</b>	<b>\$ 1,701,557</b>
	<b>Buildings &amp; Grounds Revenues &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,476,325</b>	<b>\$ 1,016,936</b>	<b>\$ 16,016,123</b>	<b>\$ 1,937,189</b>	<b>\$ 1,941,905</b>
<b>Building &amp; Grounds Expenditures</b>										
24-216-50-00-5010	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 50,117	\$ 51,245	\$ 52,526	\$ 54,102	\$ 55,725
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	5,630	5,868	6,167	6,492	6,687
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	3,547	3,627	3,718	3,830	3,945
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	22,028	23,790	25,693	27,748	29,968
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	69	70	71	72	73
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	1,343	1,410	1,481	1,555	1,633
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	202	208	214	220	227
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	82,478	-	42,022	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,010	-	-
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	65,510	68,686	72,020	75,521	79,197
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	-	-	-	160,000	85,000	85,000	85,000	85,000
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	-	-	-	25,000	25,000	25,000	25,000	25,000
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	6,980,000	-	-	-	-
24-216-60-00-60xx	PUBLIC WORKS FACILITY	-	-	-	-	-	-	15,056,251	-	-
<b>2021 Bond</b>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	315,000	325,000	330,000	340,000
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	157,033	291,400	281,950	272,200	262,300
<b>2023 Bond</b>										
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	510,000
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	733,449	505,150
	<b>Building &amp; Grounds Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,554,957</b>	<b>\$ 873,304</b>	<b>\$ 15,981,123</b>	<b>\$ 1,902,189</b>	<b>\$ 1,906,905</b>

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
24-216-99-00-9901	TRANSFER TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	1,995,000	-	-	-	-
	<b>Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
	<b>Building &amp; Grounds Expenditures &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,584,957</b>	<b>\$ 908,304</b>	<b>\$ 16,016,123</b>	<b>\$ 1,937,189</b>	<b>\$ 1,941,905</b>
	<b>Total Building &amp; Grounds Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,554,957</b>	<b>\$ 873,304</b>	<b>\$ 15,981,123</b>	<b>\$ 1,902,189</b>	<b>\$ 1,906,905</b>
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 9,249,078	\$ 791,598	\$ 15,791,782	\$ 1,713,305	\$ 1,701,557
	(Transfers Out)	-	-	-	-	(2,030,000)	(35,000)	(35,000)	(35,000)	(35,000)
	<b>Building &amp; Grounds Fund Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,219,078</b>	<b>\$ 756,598</b>	<b>\$ 15,756,782</b>	<b>\$ 1,678,305</b>	<b>\$ 1,666,557</b>
	<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108,632)</b>	<b>108,632</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (108,632)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 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 charges. This 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Revenues</b>								
Intergovernmental	\$ -	\$ 4,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	243,142	363,661	109,500	244,573	109,500	109,500	109,500	109,500
Fines & Forfeits	8,640	6,799	8,800	3,650	7,800	7,800	7,800	7,800
Charges for Service	232,472	92,968	373,559	1,232,289	294,830	563,210	457,388	492,378
Investment Earnings	862	2,233	1,000	1,000	1,000	1,000	1,000	1,000
Reimbursements	-	44,082	59,464	7,190	102,096	-	-	-
Miscellaneous	511	645	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>\$ 485,627</b>	<b>\$ 515,183</b>	<b>\$ 553,323</b>	<b>\$ 1,489,702</b>	<b>\$ 516,226</b>	<b>\$ 682,510</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>
Other Financing Sources	6,068	558,996	-	17,932	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 491,695</b>	<b>\$ 1,074,179</b>	<b>\$ 553,323</b>	<b>\$ 1,507,634</b>	<b>\$ 516,226</b>	<b>\$ 682,510</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>
<b>Police Capital Expenditures</b>								
Contractual Services	\$ 5,013	\$ 4,289	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Capital Outlay	150,707	59,702	174,500	174,500	310,000	245,000	180,000	180,000
<b>Sub-Total Expenditures</b>	<b>\$ 155,720</b>	<b>\$ 63,991</b>	<b>\$ 183,250</b>	<b>\$ 183,250</b>	<b>\$ 318,750</b>	<b>\$ 253,750</b>	<b>\$ 188,750</b>	<b>\$ 188,750</b>
<b>General Government Capital Expenditures</b>								
Supplies	\$ 18,162	\$ 66,720	\$ 5,664	\$ 4,329	\$ 12,232	\$ 76,309	\$ 13,018	\$ 48,008
Capital Outlay	44,985	-	-	-	-	-	-	-
<b>Sub-Total Expenditures</b>	<b>\$ 63,147</b>	<b>\$ 66,720</b>	<b>\$ 5,664</b>	<b>\$ 4,329</b>	<b>\$ 12,232</b>	<b>\$ 76,309</b>	<b>\$ 13,018</b>	<b>\$ 48,008</b>
<b>Public Works Capital Expenditures</b>								
Contractual Services	\$ 3,504	\$ 580	\$ 750	\$ 402	\$ 750	\$ 750	\$ 750	\$ 750
Supplies	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Capital Outlay	41,932	201,110	230,000	215,315	695,000	150,000	150,000	150,000
Debt Service	72,778	66,676	69,396	69,396	69,396	69,396	69,396	69,396
<b>Total Expenditures</b>	<b>\$ 118,214</b>	<b>\$ 268,366</b>	<b>\$ 301,146</b>	<b>\$ 286,113</b>	<b>\$ 766,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>
Other Financing Uses	-	531,617	-	-	-	-	-	-
<b>Sub-Total Expenditures &amp; Transfers</b>	<b>\$ 118,214</b>	<b>\$ 799,983</b>	<b>\$ 301,146</b>	<b>\$ 286,113</b>	<b>\$ 766,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>
<b>Parks &amp; Rec Capital Expenditures</b>								
Contractual Services	\$ -	\$ 10	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Capital Outlay	13,539	109,076	262,460	168,678	515,096	150,000	150,000	150,000
Debt Service	2,280	2,089	2,174	2,174	2,174	2,174	2,174	2,174
<b>Total Expenditures</b>	<b>\$ 15,819</b>	<b>\$ 111,175</b>	<b>\$ 266,234</b>	<b>\$ 172,452</b>	<b>\$ 518,870</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>
Other Financing Uses	-	16,656	-	-	-	-	-	-
<b>Sub-Total Expenditures &amp; Transfers</b>	<b>\$ 15,819</b>	<b>\$ 127,831</b>	<b>\$ 266,234</b>	<b>\$ 172,452</b>	<b>\$ 518,870</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 352,900</b>	<b>\$ 1,058,525</b>	<b>\$ 756,294</b>	<b>\$ 646,144</b>	<b>\$ 1,615,998</b>	<b>\$ 704,979</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>
Surplus (Deficit)	\$ 138,795	\$ 15,654	\$ (202,971)	\$ 861,490	\$ (1,099,772)	\$ (22,469)	\$ -	\$ -
<i>Police Capital Fund Balance</i>	<i>\$ -</i>	<i>\$ 73,881</i>	<i>\$ -</i>	<i>\$ 189,218</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>General Government Fund Balance</i>	<i>-</i>	<i>941</i>	<i>450</i>	<i>941</i>	<i>941</i>	<i>941</i>	<i>941</i>	<i>941</i>
<i>Public Works Capital Fund Balance</i>	<i>91,907</i>	<i>101,612</i>	<i>-</i>	<i>611,115</i>	<i>22,469</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Parks &amp; Rec Capital Fund Balance</i>	<i>404,135</i>	<i>335,258</i>	<i>264,563</i>	<i>571,908</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>
<b>Ending Fund Balance</b>	<b>\$ 496,042</b>	<b>\$ 511,692</b>	<b>\$ 265,013</b>	<b>\$ 1,373,182</b>	<b>\$ 273,410</b>	<b>\$ 250,941</b>	<b>\$ 250,941</b>	<b>\$ 250,941</b>



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>VEHICLE &amp; EQUIPMENT FUND - 25</u></b>										
25-000-41-00-4170	STATE GRANTS	\$ -	\$ 4,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	63,225	92,100	30,000	63,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,720	-	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	217	1,536	-	1,573	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	19,550	11,550	10,000	20,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	147,655	252,600	64,500	150,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	9,775	5,875	5,000	10,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	7,994	6,023	8,000	3,000	7,000	7,000	7,000	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	646	776	800	650	800	800	800	800	800
25-000-44-00-4418	MOWING INCOME	2,167	2,215	2,000	2,065	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	77,158	24,032	88,344	218,344	91,732	215,950	150,950	150,950	215,950
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	142,551	622,551	100,000	121,177	143,646	143,646	143,646
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	90,000	-	135,000	385,000	88,866	147,774	147,774	147,774	147,774
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	18,162	66,721	5,664	4,329	12,232	76,309	13,018	48,008	62,422
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	862	1,084	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-000-45-00-4550	GAIN ON INVESTMENT	-	1,149	-	-	-	-	-	-	-
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	-	10,368	-	-	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	33,714	59,464	7,190	102,096	-	-	-	-
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	492	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	412	87	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	99	39	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	27	-	-	-	-	-	-	-
	<b>Vehicle &amp; Equipment Revenues</b>	<b>\$ 485,627</b>	<b>\$ 515,183</b>	<b>\$ 553,323</b>	<b>\$ 1,489,702</b>	<b>\$ 516,226</b>	<b>\$ 682,510</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>	<b>\$ 691,092</b>
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	8,523	-	12,020	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	1,300	-	-	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	450	-	5,912	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 6,068</b>	<b>\$ 558,996</b>	<b>\$ -</b>	<b>\$ 17,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Vehicle &amp; Equipment Revenues &amp; Transf</b>	<b>\$ 491,695</b>	<b>\$ 1,074,179</b>	<b>\$ 553,323</b>	<b>\$ 1,507,634</b>	<b>\$ 516,226</b>	<b>\$ 682,510</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>	<b>\$ 691,092</b>

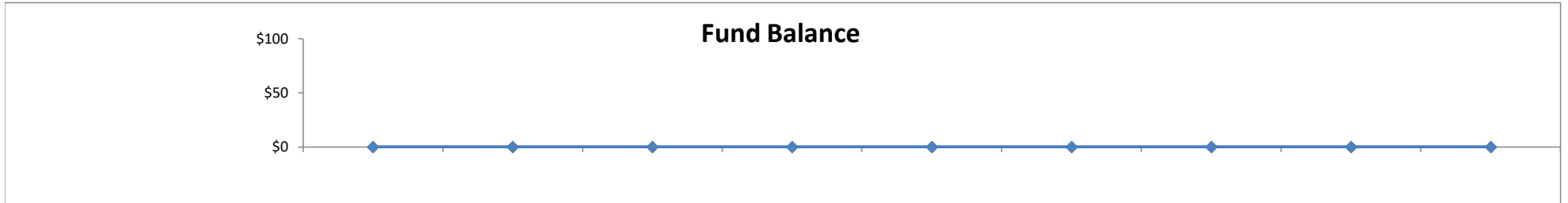
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Police Capital</b>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 5,013	\$ 4,289	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
25-205-60-00-6060	EQUIPMENT	-	-	44,500	44,500	50,000	50,000	50,000	50,000	50,000
25-205-60-00-6070	VEHICLES	<u>150,707</u>	<u>59,702</u>	<u>130,000</u>	<u>130,000</u>	<u>260,000</u>	<u>195,000</u>	<u>130,000</u>	<u>130,000</u>	<u>195,000</u>
	<b>Police Capital Expenditures</b>	<b>\$ 155,720</b>	<b>\$ 63,991</b>	<b>\$ 183,250</b>	<b>\$ 183,250</b>	<b>\$ 318,750</b>	<b>\$ 253,750</b>	<b>\$ 188,750</b>	<b>\$ 188,750</b>	<b>\$ 253,750</b>
<b>General Government Capital</b>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 18,162	\$ 66,720	\$ 5,664	\$ 4,329	\$ 12,232	\$ 76,309	\$ 13,018	\$ 48,008	\$ 62,422
25-212-60-00-6070	VEHICLES	<u>44,985</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>General Government Capital Expenditures</b>	<b>\$ 63,147</b>	<b>\$ 66,720</b>	<b>\$ 5,664</b>	<b>\$ 4,329</b>	<b>\$ 12,232</b>	<b>\$ 76,309</b>	<b>\$ 13,018</b>	<b>\$ 48,008</b>	<b>\$ 62,422</b>
<b>Public Works Capital</b>										
25-215-54-00-5405	BUILD PROGRAM	\$ 2,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-215-54-00-5448	FILING FEES	784	580	750	402	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	8,435	-	130,000	115,946	15,000	-	-	-	-
25-215-60-00-6070	VEHICLES	33,497	201,110	100,000	99,369	680,000	150,000	150,000	150,000	150,000
<b>185 Wolf Street Building</b>										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,922	42,905	51,612	51,612	53,527	53,527	55,514	57,544	61,927
25-215-92-00-8050	INTEREST PAYMENT	<u>28,856</u>	<u>23,771</u>	<u>17,784</u>	<u>17,784</u>	<u>15,869</u>	<u>15,869</u>	<u>13,882</u>	<u>11,852</u>	<u>7,469</u>
	<b>Public Works Capital Expenditures</b>	<b>\$ 118,214</b>	<b>\$ 268,366</b>	<b>\$ 301,146</b>	<b>\$ 286,113</b>	<b>\$ 766,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	<u>\$ -</u>	<u>\$ 531,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 531,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Public Works Capital Expenditures &amp; Transfers</b>	<b>\$ 118,214</b>	<b>\$ 799,983</b>	<b>\$ 301,146</b>	<b>\$ 286,113</b>	<b>\$ 766,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>	<b>\$ 221,146</b>
<b>Parks &amp; Recreation Capital</b>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ -	\$ 10	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	33,714	59,464	7,190	152,096	50,000	50,000	50,000	50,000
25-225-60-00-6013	BEECHER CENTER PARK	-	-	50,000	45,000	-	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	7,404	12,596	4,465	-	-	-	-	-
25-225-60-00-6060	EQUIPMENT	13,539	-	10,400	52,888	50,000	50,000	50,000	50,000	50,000
25-225-60-00-6070	VEHICLES	-	67,958	130,000	59,135	313,000	50,000	50,000	50,000	50,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,376	1,344	1,617	1,617	1,677	1,677	1,739	1,803	1,940
25-225-92-00-8050	INTEREST PAYMENT	904	745	557	557	497	497	435	371	234
	<b>Parks &amp; Recreation Capital Expenditures</b>	<b>\$ 15,819</b>	<b>\$ 111,175</b>	<b>\$ 266,234</b>	<b>\$ 172,452</b>	<b>\$ 518,870</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	16,656	-	-	-	-	-	-	-
	<b>Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 16,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Parks &amp; Recreation Capital Expenditures &amp; Transfers</b>	<b>\$ 15,819</b>	<b>\$ 127,831</b>	<b>\$ 266,234</b>	<b>\$ 172,452</b>	<b>\$ 518,870</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>	<b>\$ 153,774</b>
	<b>Total Vehicle &amp; Equipment Fund Expenditures</b>	<b>\$ 352,900</b>	<b>\$ 510,252</b>	<b>\$ 756,294</b>	<b>\$ 646,144</b>	<b>\$ 1,615,998</b>	<b>\$ 704,979</b>	<b>\$ 576,688</b>	<b>\$ 611,678</b>	<b>\$ 691,092</b>
	Transfers In	\$ 6,068	\$ 558,996	\$ -	\$ 17,932	\$ -	\$ -	\$ -	\$ -	\$ -
	(Transfers Out)	-	(548,273)	-	-	-	-	-	-	-
	<b>Vehicle &amp; Equipment Fund Net Transfers</b>	<b>\$ 6,068</b>	<b>\$ 10,723</b>	<b>\$ -</b>	<b>\$ 17,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus(Deficit)</b>	<b>138,795</b>	<b>15,654</b>	<b>(202,971)</b>	<b>861,490</b>	<b>(1,099,772)</b>	<b>(22,469)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>Fund Balance - Police Capital</i>	<u>\$ -</u>	<u>\$ 73,881</u>	<u>\$ -</u>	<u>\$ 189,218</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>941</u>	<u>450</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
	<i>Fund Balance - Public Works Capital</i>	<u>91,907</u>	<u>101,612</u>	<u>-</u>	<u>611,115</u>	<u>22,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks &amp; Rec Capital</i>	<u>404,135</u>	<u>335,258</u>	<u>264,563</u>	<u>571,908</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	<b>Fund Balance</b>	<b>\$ 496,042</b>	<b>\$ 511,692</b>	<b>\$ 265,013</b>	<b>\$ 1,373,182</b>	<b>\$ 273,410</b>	<b>\$ 250,941</b>	<b>\$ 250,941</b>	<b>\$ 250,941</b>	<b>\$ 250,941</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 8,944	\$ 8,555	\$ 8,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 8,944</b>	<b>\$ 8,555</b>	<b>\$ 8,000</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Financing Sources	315,781	315,470	315,225	311,225	321,375	322,075	-	-	-
<b>Total Revenue</b>	<b>\$ 324,725</b>	<b>\$ 324,025</b>	<b>\$ 323,225</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>									
Contractual Services	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	\$ -	\$ -
Debt Service	324,250	323,550	322,750	322,750	328,900	329,600	-	-	-
<b>Total Expenditures</b>	<b>\$ 324,725</b>	<b>\$ 324,025</b>	<b>\$ 323,225</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



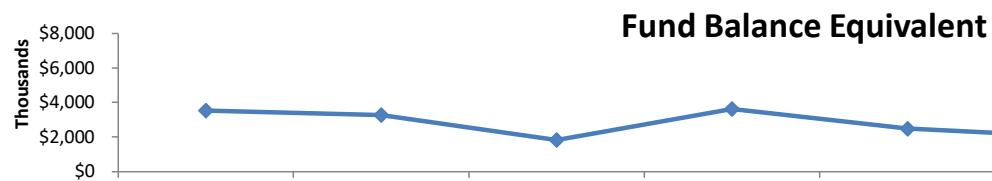
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>DEBT SERVICE FUND - 42</u></b>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	\$ 8,944	\$ 8,555	\$ 8,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
	<b>Debt Service Fund Revenues</b>	<b>\$ 8,944</b>	<b>\$ 8,555</b>	<b>\$ 8,000</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42-000-49-00-4901	TRANSFER FROM GENERAL	\$ 315,781	\$ 315,470	\$ 315,225	\$ 311,225	\$ 321,375	\$ 322,075	\$ -	\$ -	\$ -
	<b>Other Financing Sources</b>	<b>\$ 315,781</b>	<b>\$ 315,470</b>	<b>\$ 315,225</b>	<b>\$ 311,225</b>	<b>\$ 321,375</b>	<b>\$ 322,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Debt Service Fund Revenues &amp; Transfers</b>	<b>\$ 324,725</b>	<b>\$ 324,025</b>	<b>\$ 323,225</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42-420-54-00-5498	PAYING AGENT FEES	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	475	-	-	-
<b>2014B Refunding Bond</b>										
42-420-79-00-8000	PRINCIPAL PAYMENT	285,000	290,000	295,000	295,000	310,000	\$ 320,000	\$ -	\$ -	\$ -
42-420-79-00-8050	INTEREST PAYMENT	39,250	33,550	27,750	27,750	18,900	9,600	-	-	-
	<b>Debt Service Fund Expenditures</b>	<b>\$ 324,725</b>	<b>\$ 324,025</b>	<b>\$ 323,225</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 27,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	4,529,887	4,440,881	4,350,250	4,890,000	4,643,894	4,824,348	5,013,569	5,211,993	5,420,083
Investment Earnings	19,100	27,873	22,557	1,700	3,000	10,000	15,000	20,000	25,000
Reimbursements	15,659	11,110	-	2,000	-	-	-	-	-
Miscellaneous	62,943	101,330	100,260	100,043	102,894	105,601	108,384	111,246	114,187
<b>Total Revenues</b>	<b>\$ 4,655,054</b>	<b>\$ 4,581,194</b>	<b>\$ 4,473,067</b>	<b>\$ 4,993,743</b>	<b>\$ 4,749,788</b>	<b>\$ 4,939,949</b>	<b>\$ 5,136,953</b>	<b>\$ 5,343,239</b>	<b>\$ 5,559,270</b>
Other Financing Sources	142,707	178,781	179,020	179,020	180,233	177,859	178,752	173,559	55,366
<b>Total Revenues and Transfers</b>	<b>\$ 4,797,761</b>	<b>\$ 4,759,975</b>	<b>\$ 4,652,087</b>	<b>\$ 5,172,763</b>	<b>\$ 4,930,021</b>	<b>\$ 5,117,808</b>	<b>\$ 5,315,705</b>	<b>\$ 5,516,798</b>	<b>\$ 5,614,636</b>
<b>Expenses</b>									
Salaries	\$ 392,273	\$ 403,984	\$ 509,530	\$ 454,000	\$ 526,764	\$ 527,446	\$ 539,582	\$ 554,509	\$ 569,884
Benefits	202,514	195,247	241,168	236,509	242,893	255,633	271,010	287,732	304,151
Contractual Services	805,723	848,173	1,078,983	973,165	1,075,631	1,038,297	1,030,012	1,014,357	1,043,531
Supplies	332,310	388,696	359,273	420,733	370,225	372,694	384,137	396,184	408,867
Capital Outlay	583,333	827,158	1,333,243	429,626	2,040,580	1,765,905	747,000	905,000	1,057,000
Debt Service	1,532,844	2,361,500	2,305,935	2,305,935	1,815,830	1,654,108	714,373	702,673	358,446
<b>Total Expenses</b>	<b>\$ 3,848,997</b>	<b>\$ 5,024,758</b>	<b>\$ 5,828,132</b>	<b>\$ 4,819,968</b>	<b>\$ 6,071,923</b>	<b>\$ 5,614,083</b>	<b>\$ 3,686,114</b>	<b>\$ 3,860,455</b>	<b>\$ 3,741,879</b>
Other Financing Uses	-	-	-	-	-	-	-	348,819	347,689
<b>Total Expenses &amp; Transfers</b>	<b>\$ 3,848,997</b>	<b>\$ 5,024,758</b>	<b>\$ 5,828,132</b>	<b>\$ 4,819,968</b>	<b>\$ 6,071,923</b>	<b>\$ 5,614,083</b>	<b>\$ 3,686,114</b>	<b>\$ 4,209,274</b>	<b>\$ 4,089,568</b>
Surplus (Deficit)	\$ 948,764	\$ (264,783)	\$ (1,176,045)	\$ 352,795	\$ (1,141,902)	\$ (496,275)	\$ 1,629,591	\$ 1,307,524	\$ 1,525,068
<b>Ending Fund Balance Equivalent</b>	<b>\$ 3,533,027</b>	<b>\$ 3,268,245</b>	<b>\$ 1,827,113</b>	<b>\$ 3,621,040</b>	<b>\$ 2,479,138</b>	<b>\$ 1,982,863</b>	<b>\$ 3,612,454</b>	<b>\$ 4,919,978</b>	<b>\$ 6,445,046</b>
	91.79%	65.04%	31.35%	75.13%	40.83%	35.32%	98.00%	116.88%	157.60%



		FY 2019	FY 2020	FY 2021		FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
<b><u>WATER FUND - 51</u></b>												
51-000-42-00-4216	BUILD PROGRAM PERMITS	\$ 27,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-000-44-00-4424	WATER SALES	3,117,978	3,049,572	3,129,000	3,250,000	3,412,500	3,583,125	3,762,281	3,950,395	4,147,915		
51-000-44-00-4425	BULK WATER SALES	550	10,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	111,720	103,063	131,250	-	116,394	121,223	126,288	131,598	137,168		
51-000-44-00-4430	WATER METER SALES	157,475	135,841	60,000	220,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	775,984	799,153	795,000	815,000	820,000	825,000	830,000	835,000	840,000		
51-000-44-00-4450	WATER CONNECTION FEES	366,180	342,552	230,000	600,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	19,100	21,180	22,557	1,700	3,000	10,000	15,000	20,000	25,000		
51-000-45-00-4550	GAIN ON INVESTMENT	-	6,693	-	-	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	15,659	11,110	-	2,000	-	-	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	61,798	100,814	100,010	99,793	102,644	105,351	108,134	110,996	113,937		
51-000-48-00-4850	MISCELLANEOUS INCOME	1,145	516	250	250	250	250	250	250	250		
	Water Fund Revenues	\$ 4,655,054	\$ 4,581,194	\$ 4,473,067	\$ 4,993,743	\$ 4,749,788	\$ 4,939,949	\$ 5,136,953	\$ 5,343,239	\$ 5,559,270		
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	65,032	104,906	103,895	103,895	104,558	104,209	104,627	104,034	55,366		
51-000-49-00-4952	TRANSFER FROM SEWER	77,675	73,875	75,125	75,125	75,675	73,650	74,125	69,525	-		
	Other Financing Sources	\$ 142,707	\$ 178,781	\$ 179,020	\$ 179,020	\$ 180,233	\$ 177,859	\$ 178,752	\$ 173,559	\$ 55,366		
	Total Water Fund Revenues & Transfers	\$ 4,797,761	\$ 4,759,975	\$ 4,652,087	\$ 5,172,763	\$ 4,930,021	\$ 5,117,808	\$ 5,315,705	\$ 5,516,798	\$ 5,614,636		
<b>Water Operations Department</b>												
51-510-50-00-5010	SALARIES & WAGES	\$ 375,615	\$ 392,258	\$ 457,530	\$ 442,000	\$ 474,764	\$ 485,446	\$ 497,582	\$ 512,509	\$ 527,884		
51-510-50-00-5015	PART-TIME SALARIES	5,328	4,177	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	11,330	7,549	22,000	12,000	22,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,059	39,564	54,251	52,000	55,803	56,958	59,825	62,941	64,786		
51-510-52-00-5214	FICA CONTRIBUTION	28,530	29,650	37,576	35,000	39,072	39,951	40,950	42,179	43,444		
51-510-52-00-5216	GROUP HEALTH INSURANCE	97,544	88,497	107,430	109,387	104,786	113,169	122,223	132,001	142,561		
51-510-52-00-5222	GROUP LIFE INSURANCE	458	428	543	540	548	553	559	565	571		
51-510-52-00-5223	DENTAL INSURANCE	7,033	6,657	7,278	7,127	8,351	8,769	9,207	9,667	10,150		
51-510-52-00-5224	VISION INSURANCE	1,034	984	1,129	1,188	1,310	1,349	1,389	1,431	1,474		
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,559	1,374	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
51-510-52-00-5231	LIABILITY INSURANCE	27,297	28,093	30,961	29,267	31,023	32,884	34,857	36,948	39,165		
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	111,629	118,631	124,225	124,225	128,975	131,877	135,174	139,229	143,406		
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	33,659	-	-		
51-510-54-00-5405	BUILD PROGRAM	27,465	-	-	-	-	-	-	-	-		
51-510-54-00-5412	TRAINING & CONFERENCES	2,251	3,242	9,200	4,600	9,200	9,200	9,200	9,200	9,200		
51-510-54-00-5415	TRAVEL & LODGING	1,278	768	4,000	-	4,000	4,000	4,000	4,000	4,000		
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	8,944	-	-	-	10,848	-	-	11,493		
51-510-54-00-5426	PUBLISHING & ADVERTISING	1,359	449	500	500	500	500	500	500	500		
51-510-54-00-5429	WATER SAMPLES	5,192	16,089	8,000	8,000	8,000	8,000	10,000	8,000	8,000		
51-510-54-00-5430	PRINTING & DUPLICATING	2,698	3,367	3,250	3,250	3,250	3,250	3,250	3,250	3,250		

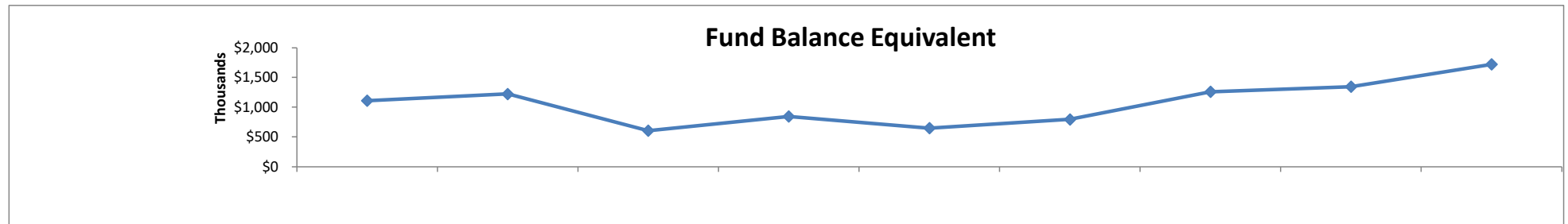
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5440	TELECOMMUNICATIONS	32,084	47,667	40,000	40,000	40,000	40,000	40,000	40,000	40,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	179,222	204,593	255,000	255,000	225,000	230,000	230,000	210,000	200,000
51-510-54-00-5448	FILING FEES	2,696	1,934	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	15,815	21,640	19,000	20,000	20,000	20,000	20,000	20,000	20,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	14,377	15,741	16,144	16,970	18,559
51-510-54-00-5460	DUES & SUBSCRIPTIONS	478	1,646	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	96,790	88,766	155,000	92,500	166,000	159,750	103,500	92,500	92,500
51-510-54-00-5465	ENGINEERING SERVICES	17,271	13,577	85,000	80,000	75,000	5,000	5,000	30,000	30,000
51-510-54-00-5480	UTILITIES	284,677	283,487	309,520	295,000	312,700	331,462	351,350	372,431	394,777
51-510-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	1,040	1,948	1,700	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5488	OFFICE CLEANING	1,020	791	788	1,290	1,329	1,369	1,410	1,452	1,496
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,403	10,978	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,421	11,105	32,000	15,000	32,000	32,000	32,000	32,000	32,000
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,299	1,300	1,300	1,300	1,300	825	825	350
51-510-54-00-5499	BAD DEBT	3,540	4,138	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	2,026	3,518	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5620	OPERATING SUPPLIES	5,793	8,075	16,000	16,000	11,000	11,000	11,000	11,000	11,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,547	1,532	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	583	862	4,000	4,000	8,400	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	158,763	178,975	178,500	178,500	191,425	196,796	206,636	216,968	227,816
51-510-56-00-5640	REPAIR & MAINTENANCE	5,942	8,945	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	136,571	164,887	100,000	165,000	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	380	2,681	2,233	2,233	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5695	GASOLINE	20,705	19,221	23,540	20,000	21,400	22,898	24,501	26,216	28,051
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	200,000	200,000
51-510-60-00-6015	WATER TOWER PAINTING	-	-	18,000	-	20,000	520,000	20,000	530,000	-
51-510-60-00-6022	WELL REHABILITATIONS	119,204	492	-	-	192,000	200,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	15,564	631,491	634,000	35,000	950,000	847,000	720,000	168,000	850,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	42,560	271	-	-	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	14,939	4,475	7,700	-	21,000	-	-	-	-
51-510-60-00-6060	EQUIPMENT	-	76,438	500,300	81,165	463,000	7,000	7,000	7,000	7,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	288,136	8,997	12,871	26,686	33,208	-	-	-	-
51-510-60-00-6070	VEHICLES	44,877	-	90,000	90,000	100,000	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	58,053	45,372	45,372	45,372	45,372	18,905	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	59,622	25,000	151,403	216,000	173,000	-	-	-
<b>2015A Bond</b>										
51-510-77-00-8000	PRINCIPAL PAYMENT	117,668	290,483	297,837	297,837	312,545	323,576	338,284	349,315	158,111
51-510-77-00-8050	INTEREST PAYMENT	156,496	151,787	140,167	140,167	128,254	115,752	102,809	89,278	75,305
<b>Debt Service - 2016 Refunding Bond</b>										
51-510-85-00-8000	PRINCIPAL PAYMENT	470,000	1,470,000	1,475,000	1,475,000	1,040,000	915,000	-	-	-

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
51-510-85-00-8050	INTEREST PAYMENT	195,250	176,450	117,650	117,650	58,650	27,450	-	-	-
<b>Debt Service - 2003 Debt Certificates</b>										
51-510-86-00-8000	PRINCIPAL PAYMENT	300,000	-	-	-	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	13,050	-	-	-	-	-	-	-	-
<b>Debt Service - IEPA Loan L17-156300</b>										
51-510-89-00-8000	PRINCIPAL PAYMENT	101,860	104,423	107,050	107,050	109,743	112,503	115,333	118,235	121,209
51-510-89-00-8050	INTEREST EXPENSE	23,170	20,607	17,981	17,981	15,288	12,527	9,697	6,795	3,821
<b>Debt Service - 2014C Refunding Bond</b>										
51-510-94-00-8000	PRINCIPAL PAYMENT	130,000	125,000	130,000	130,000	135,000	135,000	140,000	135,000	-
51-510-94-00-8050	INTEREST PAYMENT	<u>25,350</u>	<u>22,750</u>	<u>20,250</u>	<u>20,250</u>	<u>16,350</u>	<u>12,300</u>	<u>8,250</u>	<u>4,050</u>	<u>-</u>
	<b>Water Fund Expenses</b>	<b>\$ 3,848,997</b>	<b>\$ 5,024,758</b>	<b>\$ 5,828,132</b>	<b>\$ 4,819,968</b>	<b>\$ 6,071,923</b>	<b>\$ 5,614,083</b>	<b>\$ 3,686,114</b>	<b>\$ 3,860,455</b>	<b>\$ 3,741,879</b>
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,819</u>	<u>347,689</u>
	<b>Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,819</b>	<b>\$ 347,689</b>
<b>Total Water Fund Expenses</b>										
		<b>\$ 3,848,997</b>	<b>\$ 5,024,758</b>	<b>\$ 5,828,132</b>	<b>\$ 4,819,968</b>	<b>\$ 6,071,923</b>	<b>\$ 5,614,083</b>	<b>\$ 3,686,114</b>	<b>\$ 3,860,455</b>	<b>\$ 3,741,879</b>
	Transfers In	\$ 142,707	\$ 178,781	\$ 179,020	\$ 179,020	\$ 180,233	\$ 177,859	\$ 178,752	\$ 173,559	\$ 55,366
	(Transfers Out)	-	-	-	-	-	-	-	(348,819)	(347,689)
<b>Water Fund Net Transfers</b>										
		<b>\$ 142,707</b>	<b>\$ 178,781</b>	<b>\$ 179,020</b>	<b>\$ 179,020</b>	<b>\$ 180,233</b>	<b>\$ 177,859</b>	<b>\$ 178,752</b>	<b>\$ (175,260)</b>	<b>\$ (292,323)</b>
<b>Surplus(Deficit)</b>										
		<b>948,764</b>	<b>(264,783)</b>	<b>(1,176,045)</b>	<b>352,795</b>	<b>(1,141,902)</b>	<b>(496,275)</b>	<b>1,629,591</b>	<b>1,307,524</b>	<b>1,525,068</b>
<b>Fund Balance Equivalent</b>										
		<b>\$ 3,533,027</b>	<b>\$ 3,268,245</b>	<b>\$ 1,827,113</b>	<b>\$ 3,621,040</b>	<b>\$ 2,479,138</b>	<b>\$ 1,982,863</b>	<b>\$ 3,612,454</b>	<b>\$ 4,919,978</b>	<b>\$ 6,445,046</b>
		<i>91.79%</i>	<i>65.04%</i>	<i>31.35%</i>	<i>75.13%</i>	<i>40.83%</i>	<i>35.32%</i>	<i>98.00%</i>	<i>116.88%</i>	<i>157.60%</i>

## Sewer Fund (52)

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	1,534,159	1,601,847	1,635,650	1,695,228	1,669,853	1,706,924	1,744,956	1,783,976	1,824,016
Investment Earnings	9,679	38,751	7,473	650	1,500	2,500	5,000	7,500	10,000
Reimbursements	4,885	1,630	-	1,800	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,566,723</b>	<b>\$ 1,642,228</b>	<b>\$ 1,643,123</b>	<b>\$ 1,697,678</b>	<b>\$ 1,671,353</b>	<b>\$ 1,709,424</b>	<b>\$ 1,749,956</b>	<b>\$ 1,791,476</b>	<b>\$ 1,834,016</b>
Other Financing Sources	856,583	575,030	174,744	174,744	586,749	994,479	1,134,606	1,136,806	1,147,080
<b>Total Revenues and Transfers</b>	<b>\$ 2,423,306</b>	<b>\$ 2,217,258</b>	<b>\$ 1,817,867</b>	<b>\$ 1,872,422</b>	<b>\$ 2,258,102</b>	<b>\$ 2,703,903</b>	<b>\$ 2,884,562</b>	<b>\$ 2,928,282</b>	<b>\$ 2,981,096</b>
<b>Expenses</b>									
Salaries	\$ 192,724	\$ 203,811	\$ 256,061	\$ 243,250	\$ 267,399	\$ 273,253	\$ 279,904	\$ 288,085	\$ 296,511
Benefits	96,011	119,911	147,784	135,772	148,791	157,872	167,896	178,783	189,662
Contractual Services	145,994	140,242	234,167	274,689	254,860	241,835	240,958	212,666	233,280
Supplies	60,342	51,182	68,256	58,463	65,563	61,930	62,980	64,083	65,241
Capital Outlay	235,161	132,845	204,361	161,685	341,309	449,370	460,000	660,000	440,000
Developer Commitments	35,938	30,948	-	-	-	-	-	-	-
Debt Service	1,880,265	1,352,307	1,300,798	1,300,798	1,300,780	1,299,024	1,134,606	1,136,806	1,147,080
<b>Total Expenses</b>	<b>\$ 2,646,435</b>	<b>\$ 2,031,246</b>	<b>\$ 2,211,427</b>	<b>\$ 2,174,657</b>	<b>\$ 2,378,702</b>	<b>\$ 2,483,284</b>	<b>\$ 2,346,344</b>	<b>\$ 2,540,423</b>	<b>\$ 2,371,774</b>
Other Financing Uses	77,675	73,875	75,125	75,125	75,675	73,650	74,125	303,666	233,383
<b>Total Expenses &amp; Transfers</b>	<b>\$ 2,724,110</b>	<b>\$ 2,105,121</b>	<b>\$ 2,286,552</b>	<b>\$ 2,249,782</b>	<b>\$ 2,454,377</b>	<b>\$ 2,556,934</b>	<b>\$ 2,420,469</b>	<b>\$ 2,844,089</b>	<b>\$ 2,605,157</b>
Surplus (Deficit)	\$ (300,804)	\$ 112,137	\$ (468,685)	\$ (377,360)	\$ (196,275)	\$ 146,969	\$ 464,093	\$ 84,193	\$ 375,939
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,110,251</b>	<b>\$ 1,222,388</b>	<b>\$ 606,819</b>	<b>\$ 845,028</b>	<b>\$ 648,753</b>	<b>\$ 795,722</b>	<b>\$ 1,259,815</b>	<b>\$ 1,344,008</b>	<b>\$ 1,719,947</b>
	40.76%	58.07%	26.54%	37.56%	26.43%	31.12%	52.05%	47.26%	66.02%



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>SEWER FUND - 52</u></b>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-000-44-00-4435	SEWER MAINTENANCE FEES	970,506	1,000,794	1,024,850	1,024,850	1,055,596	1,087,264	1,119,882	1,153,478	1,188,082
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	375,560	387,142	390,000	390,000	395,000	400,000	405,000	410,000	415,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	89,378	74,200	23,300	75,000	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	82,800	124,500	180,000	205,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	15,537	14,611	17,500	-	15,957	16,360	16,774	17,198	17,634
52-000-44-00-4465	RIVER CROSSING FEES	378	600	-	378	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	9,679	7,292	7,473	650	1,500	2,500	5,000	7,500	10,000
52-000-45-00-4550	GAIN ON INVESTMENT	-	31,459	-	-	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	4,885	1,630	-	1,800	-	-	-	-	-
	<b>Sewer Fund Revenues</b>	<b>\$ 1,566,723</b>	<b>\$ 1,642,228</b>	<b>\$ 1,643,123</b>	<b>\$ 1,697,678</b>	<b>\$ 1,671,353</b>	<b>\$ 1,709,424</b>	<b>\$ 1,749,956</b>	<b>\$ 1,791,476</b>	<b>\$ 1,834,016</b>
52-000-49-00-4901	TRANSFER FROM GENERAL	\$ 856,583	\$ 575,030	\$ 174,744	\$ 174,744	\$ 586,749	\$ 994,479	\$ 1,134,606	\$ 1,136,806	\$ 1,147,080
	<b>Other Financing Sources</b>	<b>\$ 856,583</b>	<b>\$ 575,030</b>	<b>\$ 174,744</b>	<b>\$ 174,744</b>	<b>\$ 586,749</b>	<b>\$ 994,479</b>	<b>\$ 1,134,606</b>	<b>\$ 1,136,806</b>	<b>\$ 1,147,080</b>
	<b>Sewer Fund Revenues &amp; Transfers</b>	<b>\$ 2,423,306</b>	<b>\$ 2,217,258</b>	<b>\$ 1,817,867</b>	<b>\$ 1,872,422</b>	<b>\$ 2,258,102</b>	<b>\$ 2,703,903</b>	<b>\$ 2,884,562</b>	<b>\$ 2,928,282</b>	<b>\$ 2,981,096</b>
<b>Sewer Operations Department</b>										
52-520-50-00-5010	SALARIES & WAGES	\$ 192,436	\$ 198,203	\$ 250,561	\$ 243,000	\$ 260,179	\$ 266,033	\$ 272,684	\$ 280,865	\$ 289,291
52-520-50-00-5015	PART-TIME SALARIES	112	5,328	5,000	-	6,720	6,720	6,720	6,720	6,720
52-520-50-00-5020	OVERTIME	176	280	500	250	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,737	19,733	28,403	28,000	29,283	30,518	32,072	33,764	34,775
52-520-52-00-5214	FICA CONTRIBUTION	14,273	14,720	18,509	18,509	19,563	20,003	20,503	21,118	21,752
52-520-52-00-5216	GROUP HEALTH INSURANCE	43,862	65,585	79,026	68,202	77,651	83,863	90,572	97,818	105,643
52-520-52-00-5222	GROUP LIFE INSURANCE	212	242	314	314	317	320	323	326	329
52-520-52-00-5223	DENTAL INSURANCE	3,367	4,644	5,021	4,917	5,272	5,536	5,813	6,104	6,409
52-520-52-00-5224	VISION INSURANCE	493	647	736	795	819	844	869	895	922
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	820	724	750	850	850	850	850	850	850
52-520-52-00-5231	LIABILITY INSURANCE	13,247	13,616	15,025	14,185	15,036	15,938	16,894	17,908	18,982
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	40,176	42,696	44,709	44,709	46,419	47,463	48,650	50,110	51,613
52-520-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	22,593	-	-
52-520-54-00-5405	BUILD PROGRAM	18,000	-	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	277	1,570	3,500	1,500	3,500	3,500	3,500	3,500	3,500
52-520-54-00-5415	TRAVEL & LODGING	1,308	1,216	3,000	-	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	5,176	-	-	-	8,065	-	-	8,720
52-520-54-00-5430	PRINTING & DUPLICATING	1,286	1,630	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	8,307	8,641	13,500	13,500	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	14,783	15,591	64,000	94,162	36,000	20,000	20,000	20,000	20,000
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	54,113	47,674	40,685	31,782	40,325
52-520-54-00-5462	PROFESSIONAL SERVICES	18,260	18,556	45,500	33,000	35,500	34,250	23,000	23,000	23,000

		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5480	UTILITIES	13,748	24,249	23,820	23,820	25,249	26,764	28,370	30,072	31,876
52-520-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,031	1,497	1,100	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5488	OFFICE CLEANING	737	791	788	1,309	1,329	1,369	1,410	1,452	1,496
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,605	5,542	10,000	45,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,030	7,988	16,000	8,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	689	589	750	689	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	1,251	1,396	3,000	3,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5600	WEARING APPAREL	2,289	1,354	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	870	1,667	1,000	1,250	1,250	1,250	1,250	1,250	1,250
52-520-56-00-5613	LIFT STATION MAINTENANCE	19,361	9,473	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	5,332	9,351	12,000	12,000	9,500	9,500	9,500	9,500	9,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	8,968	4,786	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	775	1,157	2,000	2,000	5,600	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	2,497	3,008	5,000	4,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	380	2,680	2,233	2,233	2,233	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	19,870	17,706	24,043	15,000	20,000	21,000	22,050	23,153	24,311
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	88,495	67,000	-	-	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	134,529	59,900	-	-	-	440,000	460,000	660,000	440,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	73,554	-	-	-	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	978	236	650	-	1,100	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	80,000	-	82,000	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	574	12,225	34,223	50,702	68,721	-	-	-	-
52-520-60-00-6070	VEHICLES	-	38,002	-	-	100,000	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	25,526	22,482	22,488	22,488	22,488	9,370	-	-	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	35,938	30,948	-	-	-	-	-	-	-
<b>Debt Service - 2004B Bond</b>										
52-520-84-00-8000	PRINCIPAL PAYMENT	455,000	-	-	-	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	18,200	-	-	-	-	-	-	-	-
<b>Debt Service - 2003B IRBB Debt Certificates</b>										
52-520-90-00-8000	PRINCIPAL PAYMENT	130,000	135,000	140,000	140,000	150,000	155,000	-	-	-
52-520-90-00-8050	INTEREST EXPENSE	36,233	29,668	22,850	22,850	15,710	8,060	-	-	-
<b>Debt Service - 2011 Refunding Bond</b>										
52-520-92-00-8000	PRINCIPAL PAYMENT	810,000	845,000	885,000	885,000	920,000	960,000	1,000,000	1,045,000	1,100,000
52-520-92-00-8050	INTEREST EXPENSE	323,782	289,114	252,948	252,948	215,070	175,964	134,606	91,806	47,080

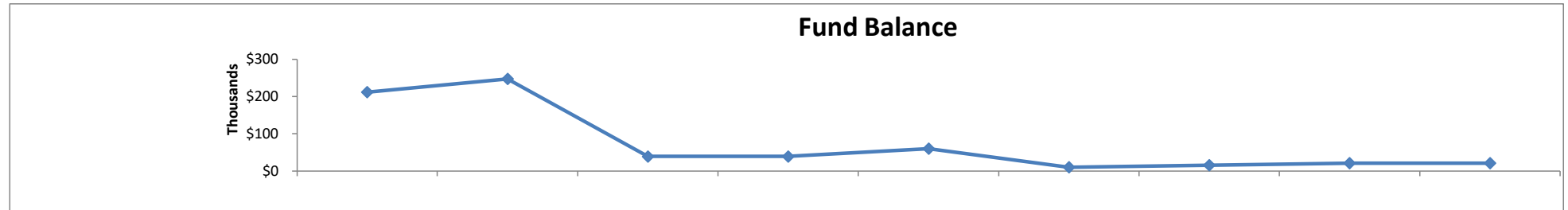
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Debt Service - IEPA Loan L17-115300</b>										
52-520-96-00-8000	PRINCIPAL PAYMENT	103,619	52,832	-	-	-	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	3,431	693	-	-	-	-	-	-	-
	<b>Sewer Fund Expenses</b>	<b>\$ 2,646,435</b>	<b>\$ 2,031,246</b>	<b>\$ 2,211,427</b>	<b>\$ 2,174,657</b>	<b>\$ 2,378,702</b>	<b>\$ 2,483,284</b>	<b>\$ 2,346,344</b>	<b>\$ 2,540,423</b>	<b>\$ 2,371,774</b>
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,141	\$ 233,383
52-520-99-00-9951	TRANSFER TO WATER	77,675	73,875	75,125	75,125	75,675	73,650	74,125	69,525	-
	<b>Other Financing Uses</b>	<b>\$ 77,675</b>	<b>\$ 73,875</b>	<b>\$ 75,125</b>	<b>\$ 75,125</b>	<b>\$ 75,675</b>	<b>\$ 73,650</b>	<b>\$ 74,125</b>	<b>\$ 303,666</b>	<b>\$ 233,383</b>
<b>Total Sewer Fund Expenses</b>		<b>\$ 2,646,435</b>	<b>\$ 2,031,246</b>	<b>\$ 2,211,427</b>	<b>\$ 2,174,657</b>	<b>\$ 2,378,702</b>	<b>\$ 2,483,284</b>	<b>\$ 2,346,344</b>	<b>\$ 2,540,423</b>	<b>\$ 2,371,774</b>
	Transfers In	\$ 856,583	\$ 575,030	\$ 174,744	\$ 174,744	\$ 586,749	\$ 994,479	\$ 1,134,606	\$ 1,136,806	\$ 1,147,080
	(Transfers Out)	(77,675)	(73,875)	(75,125)	(75,125)	(75,675)	(73,650)	(74,125)	(303,666)	(233,383)
<b>Sewer Fund Net Transfers</b>		<b>\$ 778,908</b>	<b>\$ 501,155</b>	<b>\$ 99,619</b>	<b>\$ 99,619</b>	<b>\$ 511,074</b>	<b>\$ 920,829</b>	<b>\$ 1,060,481</b>	<b>\$ 833,140</b>	<b>\$ 913,697</b>
<b>Surplus(Deficit)</b>		<b>(300,804)</b>	<b>112,137</b>	<b>(468,685)</b>	<b>(377,360)</b>	<b>(196,275)</b>	<b>146,969</b>	<b>464,093</b>	<b>84,193</b>	<b>375,939</b>
<b>Fu \$</b>		<b>\$ 1,110,251</b>	<b>\$ 1,222,388</b>	<b>\$ 606,819</b>	<b>\$ 845,028</b>	<b>\$ 648,753</b>	<b>\$ 795,722</b>	<b>\$ 1,259,815</b>	<b>\$ 1,344,008</b>	<b>\$ 1,719,947</b>
		40.76%	58.07%	26.54%	37.56%	26.43%	31.12%	52.05%	47.26%	66.02%



## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Intergovernmental	\$ 702,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	3,426	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 867,591</b>	<b>\$ 41,044</b>	<b>\$ 33,858</b>	<b>\$ 15,625</b>	<b>\$ 25,760</b>	<b>\$ 24,354</b>	<b>\$ 5,454</b>	<b>\$ 5,454</b>	<b>\$ -</b>
<b>Expenditures</b>									
Contractual Services	\$ 4,795	\$ 5,035	\$ 5,287	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	372,760	-	235,000	218,977	5,000	74,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 377,555</b>	<b>\$ 5,035</b>	<b>\$ 240,287</b>	<b>\$ 224,267</b>	<b>\$ 5,000</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Surplus (Deficit)	\$ 490,036	\$ 36,009	\$ (206,429)	\$ (208,642)	\$ 20,760	\$ (49,646)	\$ 5,454	\$ 5,454	\$ -
<b>Ending Fund Balance</b>	<b>\$ 211,832</b>	<b>\$ 247,841</b>	<b>\$ 39,244</b>	<b>\$ 39,199</b>	<b>\$ 59,959</b>	<b>\$ 10,313</b>	<b>\$ 15,767</b>	<b>\$ 21,221</b>	<b>\$ 21,221</b>

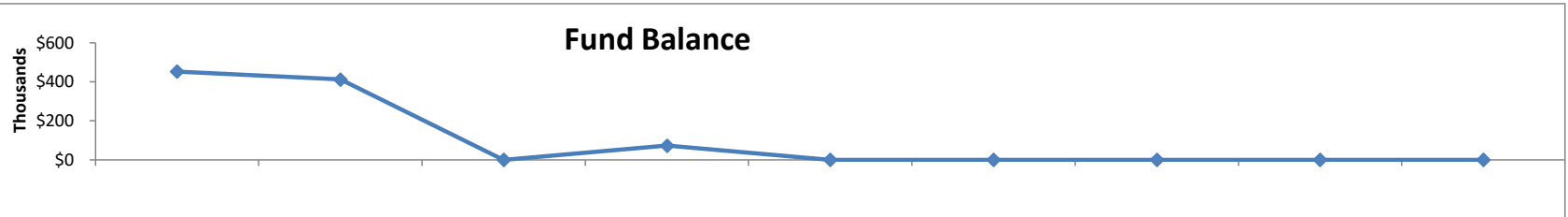


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>LAND CASH FUND - 72</u></b>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	\$ 312,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	389,803	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	2,812	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	6,006	-	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	10,795	1,136	1,932	568	1,932	1,932	1,932	1,932	-
72-000-47-00-4706	CALEDONIA	32,214	14,094	4,698	2,013	4,698	4,698	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	769	7,690	4,358	429	4,358	4,358	-	-	-
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	10,000	-	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	1,133	486	2,752	6,000	-	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	3,522	3,522	3,522	3,522	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	6,615	8,820	5,145	6,615	5,145	5,145	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	3,426	-	-	-	-	-	-	-	-
	<b>Land Cash Fund Revenues</b>	<b>\$ 867,591</b>	<b>\$ 41,044</b>	<b>\$ 33,858</b>	<b>\$ 15,625</b>	<b>\$ 25,760</b>	<b>\$ 24,354</b>	<b>\$ 5,454</b>	<b>\$ 5,454</b>	<b>\$ -</b>
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ 4,795	\$ 5,035	\$ 5,287	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -
72-720-60-00-6010	PARK IMPROVEMENTS	267,479	-	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	106,626	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	65,077	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	6,483	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	41,228	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	47,274	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	57,570	-	-	-	-	-	-	-	-
	<b>Land Cash Fund Expenditures</b>	<b>\$ 377,555</b>	<b>\$ 5,035</b>	<b>\$ 240,287</b>	<b>\$ 224,267</b>	<b>\$ 5,000</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus(Deficit)</b>	<b>490,036</b>	<b>36,009</b>	<b>(206,429)</b>	<b>(208,642)</b>	<b>20,760</b>	<b>(49,646)</b>	<b>5,454</b>	<b>5,454</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ 211,832</b>	<b>\$ 247,841</b>	<b>\$ 39,244</b>	<b>\$ 39,199</b>	<b>\$ 59,959</b>	<b>\$ 10,313</b>	<b>\$ 15,767</b>	<b>\$ 21,221</b>	<b>\$ 21,221</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Intergovernmental	\$ 81,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	579,155	527,941	650,000	319,033	650,000	650,000	650,000	650,000	650,000
Investment Earnings	1,534	1,333	1,300	250	250	1,000	1,000	1,000	1,000
Reimbursements	23,137	14,147	-	5,040	-	-	-	-	-
Miscellaneous	208,720	223,430	226,716	65,760	223,709	225,781	227,936	230,178	232,509
<b>Total Revenues</b>	<b>\$ 894,361</b>	<b>\$ 766,851</b>	<b>\$ 878,016</b>	<b>\$ 390,083</b>	<b>\$ 873,959</b>	<b>\$ 876,781</b>	<b>\$ 878,936</b>	<b>\$ 881,178</b>	<b>\$ 883,509</b>
Other Financing Sources	1,274,699	1,410,988	1,369,284	1,596,578	1,768,777	1,952,008	2,003,460	2,073,681	2,153,042
<b>Total Revenue &amp; Transfers</b>	<b>\$ 2,169,060</b>	<b>\$ 2,177,839</b>	<b>\$ 2,247,300</b>	<b>\$ 1,986,661</b>	<b>\$ 2,642,736</b>	<b>\$ 2,828,789</b>	<b>\$ 2,882,396</b>	<b>\$ 2,954,859</b>	<b>\$ 3,036,551</b>
<b>Expenditures</b>									
Salaries	\$ 972,011	\$ 1,043,046	\$ 1,172,012	\$ 1,041,000	\$ 1,239,975	\$ 1,263,189	\$ 1,292,131	\$ 1,327,269	\$ 1,363,402
Benefits	393,482	438,889	485,000	445,410	504,129	525,797	558,268	593,708	628,490
Contractual Services	355,673	269,209	452,565	547,720	423,588	495,231	485,790	485,926	494,831
Supplies	468,833	468,126	507,185	291,016	548,044	544,572	546,207	547,956	549,828
<b>Total Expenditures</b>	<b>\$ 2,189,999</b>	<b>\$ 2,219,270</b>	<b>\$ 2,616,762</b>	<b>\$ 2,325,146</b>	<b>\$ 2,715,736</b>	<b>\$ 2,828,789</b>	<b>\$ 2,882,396</b>	<b>\$ 2,954,859</b>	<b>\$ 3,036,551</b>
Surplus (Deficit)	\$ (20,939)	\$ (41,431)	\$ (369,462)	\$ (338,485)	\$ (73,000)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 452,914</b>	<b>\$ 411,485</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	20.68%	18.54%	0.00%	3.14%	0.00%	0.00%	0.00%	0.00%	0.00%



		FY 2019	FY 2020	FY 2021		FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>PARKS &amp; RECREATION FUND - 79</u></b>												
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	\$ 81,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-000-44-00-4402	SPECIAL EVENTS	88,828	83,523	90,000	10,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	143,949	129,116	145,000	75,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	318,981	272,906	370,000	230,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	27,397	42,396	45,000	4,033	45,000	45,000	45,000	45,000	45,000	45,000	45,000
79-000-45-00-4500	INVESTMENT EARNINGS	1,534	1,333	1,300	250	250	1,000	1,000	1,000	1,000	1,000	1,000
79-000-46-00-4690	REIMB - MISCELLANEOUS	23,137	14,147	-	5,040	-	-	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	53,208	57,539	64,216	55,000	66,209	68,281	70,436	72,678	75,009	75,009	75,009
79-000-48-00-4825	PARK RENTALS	15,714	18,259	17,500	1,588	17,500	17,500	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	118,141	124,328	120,000	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	14,577	18,154	20,000	4,172	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	7,080	5,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Parks & Recreation Fund Revenues		\$ 894,361	\$ 766,851	\$ 878,016	\$ 390,083	\$ 873,959	\$ 876,781	\$ 878,936	\$ 881,178	\$ 883,509	\$ 883,509	\$ 883,509
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,274,699	\$ 1,410,988	\$ 1,369,284	\$ 1,596,578	\$ 1,768,777	\$ 1,952,008	\$ 2,003,460	\$ 2,073,681	\$ 2,153,042	\$ 2,153,042	\$ 2,153,042
Other Financing Sources		\$ 1,274,699	\$ 1,410,988	\$ 1,369,284	\$ 1,596,578	\$ 1,768,777	\$ 1,952,008	\$ 2,003,460	\$ 2,073,681	\$ 2,153,042	\$ 2,153,042	\$ 2,153,042
Parks & Recreation Revenues & Transfers		\$ 2,169,060	\$ 2,177,839	\$ 2,247,300	\$ 1,986,661	\$ 2,642,736	\$ 2,828,789	\$ 2,882,396	\$ 2,954,859	\$ 3,036,551	\$ 3,036,551	\$ 3,036,551
Parks Department												
79-790-50-00-5010	SALARIES & WAGES	\$ 485,017	\$ 539,106	\$ 601,936	\$ 590,000	\$ 659,709	\$ 674,552	\$ 691,416	\$ 712,158	\$ 733,523	\$ 733,523	\$ 733,523
79-790-50-00-5015	PART-TIME SALARIES	49,603	48,917	59,000	15,000	62,500	61,000	62,000	63,000	64,000	64,000	64,000
79-790-50-00-5020	OVERTIME	4,283	3,594	5,000	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,004	54,761	70,570	70,570	76,560	77,809	81,759	86,059	88,623	88,623	88,623
79-790-52-00-5214	FICA CONTRIBUTION	39,628	43,472	48,830	48,830	53,594	54,800	56,170	57,855	59,591	59,591	59,591
79-790-52-00-5216	GROUP HEALTH INSURANCE	130,395	153,228	155,338	150,990	176,038	190,121	205,331	221,757	239,498	239,498	239,498
79-790-52-00-5222	GROUP LIFE INSURANCE	570	617	645	645	721	728	735	742	749	749	749
79-790-52-00-5223	DENTAL INSURANCE	9,509	10,748	9,708	9,545	11,537	12,114	12,720	13,356	14,024	14,024	14,024
79-790-52-00-5224	VISION INSURANCE	1,354	1,510	1,537	1,544	1,786	1,840	1,895	1,952	2,011	2,011	2,011
79-790-54-00-5412	TRAINING & CONFERENCES	725	4,249	7,000	3,000	9,000	8,000	8,000	8,000	8,000	8,000	8,000
79-790-54-00-5415	TRAVEL & LODGING	1	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	90,000	-	135,000	385,000	88,866	147,774	147,774	147,774	147,774	147,774	147,774
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,218	8,209	875	875	-	6,852	765	788	2,583	2,583	2,583
79-790-54-00-5440	TELECOMMUNICATIONS	6,786	8,367	8,100	8,100	8,250	8,250	8,250	8,250	8,250	8,250	8,250
79-790-54-00-5462	PROFESSIONAL SERVICES	10,105	7,960	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	645	591	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,770	1,691	2,500	2,500	8,055	8,333	8,624	8,931	9,252	9,252	9,252
79-790-54-00-5488	OFFICE CLEANING	2,435	2,341	3,078	3,385	3,487	3,592	3,700	3,811	3,925	3,925	3,925
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	42,578	32,234	33,759	18,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	4,905	3,390	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	40,658	24,447	25,000	28,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

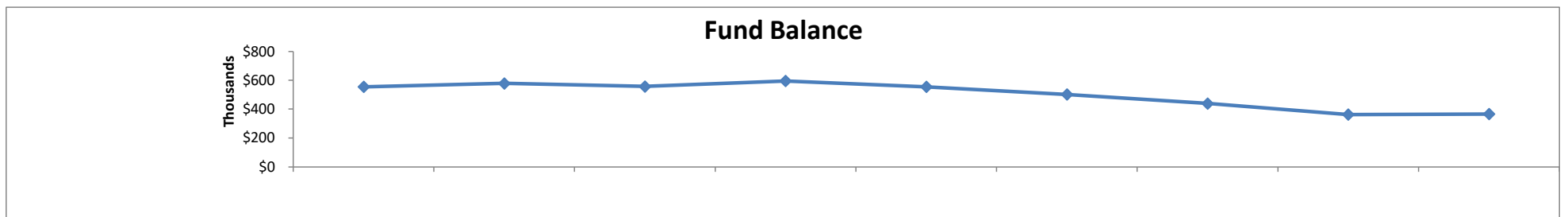
Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,801	4,541	6,000	6,000	11,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	58,771	66,190	71,000	35,000	71,000	71,000	71,000	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	51,163	52,081	55,000	5,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	23,231	20,321	27,724	20,396	21,824	23,352	24,987	26,736	28,608
<b>Parks Department Expenditures</b>		<b>\$ 1,117,155</b>	<b>\$ 1,092,565</b>	<b>\$ 1,350,220</b>	<b>\$ 1,428,500</b>	<b>\$ 1,410,547</b>	<b>\$ 1,502,737</b>	<b>\$ 1,537,746</b>	<b>\$ 1,584,789</b>	<b>\$ 1,634,031</b>
<b>Recreation Department</b>										
79-795-50-00-5010	SALARIES & WAGES	\$ 338,230	\$ 362,352	\$ 387,576	\$ 376,000	\$ 394,266	\$ 403,137	\$ 413,215	\$ 425,611	\$ 438,379
79-795-50-00-5015	PART-TIME SALARIES	18,784	14,151	23,500	2,500	23,500	24,500	25,500	26,500	27,500
79-795-50-00-5045	CONCESSION WAGES	8,023	11,389	15,000	5,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	34,324	31,664	40,000	30,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	33,747	31,873	40,000	15,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,687	35,840	49,493	43,000	49,894	46,159	48,511	51,073	52,605
79-795-52-00-5214	FICA CONTRIBUTION	32,343	33,656	37,543	32,500	38,100	38,957	39,931	41,129	42,363
79-795-52-00-5216	GROUP HEALTH INSURANCE	86,065	96,861	103,025	80,171	87,213	94,190	101,725	109,863	118,652
79-795-52-00-5222	GROUP LIFE INSURANCE	440	449	475	417	479	484	489	494	499
79-795-52-00-5223	DENTAL INSURANCE	6,539	6,763	6,744	6,178	7,082	7,436	7,808	8,198	8,608
79-795-52-00-5224	VISION INSURANCE	948	984	1,092	1,020	1,125	1,159	1,194	1,230	1,267
79-795-54-00-5412	TRAINING & CONFERENCES	4,074	3,753	5,000	1,500	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	35	847	3,000	-	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,799	5,847	875	875	1,770	7,188	2,295	788	6,197
79-795-54-00-5426	PUBLISHING & ADVERTISING	55,361	34,208	55,000	5,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	9,034	10,319	8,750	8,750	8,750	8,750	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	6,322	3,353	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	3,139	2,737	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	91,593	120,436	140,000	65,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	13,205	12,524	15,150	13,275	14,072	14,916	15,811	16,760	17,766
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,711	1,376	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	3,876	6,318	3,078	7,560	7,938	8,176	8,421	8,674	8,934
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,261	1,849	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	110,986	124,197	120,000	15,000	120,000	120,000	120,000	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	139,495	141,280	158,241	87,400	200,000	200,000	200,000	200,000	200,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,482	15,346	18,000	8,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,968	1,849	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5620	OPERATING SUPPLIES	16,407	13,458	15,000	75,000	15,000	15,000	15,000	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	966	1,026	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Recreation Department Expenditures		\$ 1,072,844	\$ 1,126,705	\$ 1,266,542	\$ 896,646	\$ 1,305,189	\$ 1,326,052	\$ 1,344,650	\$ 1,370,070	\$ 1,402,520
Total Parks & Recreation Fund Expenditures		\$ 2,189,999	\$ 2,219,270	\$ 2,616,762	\$ 2,325,146	\$ 2,715,736	\$ 2,828,789	\$ 2,882,396	\$ 2,954,859	\$ 3,036,551
Transfers In		\$ 1,274,699	\$ 1,410,988	\$ 1,369,284	\$ 1,596,578	\$ 1,768,777	\$ 1,952,008	\$ 2,003,460	\$ 2,073,681	\$ 2,153,042
(Transfers Out)		-	-	-	-	-	-	-	-	-
Parks & Recreation Fund Net Transfers		\$ 1,274,699	\$ 1,410,988	\$ 1,369,284	\$ 1,596,578	\$ 1,768,777	\$ 1,952,008	\$ 2,003,460	\$ 2,073,681	\$ 2,153,042
Surplus(Deficit)		(20,939)	(41,431)	(369,462)	(338,485)	(73,000)	-	-	-	-
Fund Balance		\$ 452,914	\$ 411,485	\$ -	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -
		20.68%	18.54%	0.00%	3.14%	0.00%	0.00%	0.00%	0.00%	0.00%

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 1,457,087	\$ 1,497,431	\$ 1,562,000	\$ 1,561,523	\$ 1,594,024	\$ 1,623,816	\$ 1,666,578	\$ 1,687,967	\$ 853,136
Intergovernmental	30,564	27,011	25,250	26,901	26,401	26,401	26,401	26,401	26,401
Fines & Forfeits	9,234	7,552	8,500	3,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	13,466	11,204	12,300	6,000	12,300	12,400	12,400	12,400	12,400
Investment Earnings	11,463	16,471	8,959	1,500	2,000	3,000	8,000	10,000	100,000
Miscellaneous	3,463	4,374	3,750	500	3,750	3,750	3,750	3,750	3,750
<b>Total Revenues</b>	<b>\$ 1,525,277</b>	<b>\$ 1,564,043</b>	<b>\$ 1,620,759</b>	<b>\$ 1,599,924</b>	<b>\$ 1,646,975</b>	<b>\$ 1,677,867</b>	<b>\$ 1,725,629</b>	<b>\$ 1,749,018</b>	<b>\$ 1,004,187</b>
Other Financing Sources	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
<b>Total Revenues and Transfers</b>	<b>\$ 1,548,772</b>	<b>\$ 1,588,431</b>	<b>\$ 1,647,343</b>	<b>\$ 1,625,446</b>	<b>\$ 1,673,968</b>	<b>\$ 1,706,420</b>	<b>\$ 1,755,835</b>	<b>\$ 1,780,976</b>	<b>\$ 1,038,002</b>
<b>Expenditures</b>									
Salaries	\$ 426,855	\$ 442,119	\$ 479,742	\$ 440,000	\$ 482,720	\$ 505,035	\$ 528,340	\$ 553,403	\$ 578,778
Benefits	158,810	164,310	179,800	164,795	213,363	228,324	243,338	259,514	275,890
Contractual Services	104,354	137,300	152,448	149,953	153,001	153,742	154,528	155,361	154,544
Supplies	22,737	23,354	25,300	26,800	25,300	25,300	25,300	25,300	25,300
Debt Service	792,101	797,013	827,088	827,088	840,225	847,313	866,750	864,000	-
<b>Total Expenditures</b>	<b>\$ 1,504,857</b>	<b>\$ 1,564,096</b>	<b>\$ 1,664,378</b>	<b>\$ 1,608,636</b>	<b>\$ 1,714,609</b>	<b>\$ 1,759,714</b>	<b>\$ 1,818,256</b>	<b>\$ 1,857,578</b>	<b>\$ 1,034,512</b>
Surplus (Deficit)	\$ 43,915	\$ 24,335	\$ (17,035)	\$ 16,810	\$ (40,641)	\$ (53,294)	\$ (62,421)	\$ (76,602)	\$ 3,490
<b>Ending Fund Balance</b>	<b>\$ 554,271</b>	<b>\$ 578,607</b>	<b>\$ 557,653</b>	<b>\$ 595,417</b>	<b>\$ 554,776</b>	<b>\$ 501,482</b>	<b>\$ 439,061</b>	<b>\$ 362,459</b>	<b>\$ 365,949</b>
	36.83%	36.99%	33.51%	37.01%	32.36%	28.50%	24.15%	19.51%	35.37%
<b>Operational Fund Balance %</b>	<b>77.76%</b>	<b>75.43%</b>	<b>66.60%</b>	<b>76.18%</b>	<b>63.45%</b>	<b>54.96%</b>	<b>46.14%</b>	<b>36.48%</b>	<b>35.37%</b>



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>LIBRARY FUND - 82</u></b>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 669,065	\$ 702,716	\$ 739,047	\$ 736,883	\$ 758,000	\$ 780,740	\$ 804,162	\$ 828,287	\$ 853,136
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	788,022	794,715	822,953	824,640	836,024	843,076	862,416	859,680	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,353	5,860	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	500	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	25,211	21,151	20,000	21,151	21,151	21,151	21,151	21,151	21,151
82-000-43-00-4330	LIBRARY FINES	9,234	7,552	8,500	3,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	9,185	7,558	8,500	4,250	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,980	3,582	3,800	1,750	3,800	3,900	3,900	3,900	3,900
82-000-44-00-4439	PROGRAM FEES	301	64	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	11,463	12,589	8,959	1,500	2,000	3,000	8,000	10,000	100,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	3,882	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,633	1,400	1,750	-	1,750	1,750	1,750	1,750	1,750
82-000-48-00-4850	MISCELLANEOUS INCOME	830	2,974	2,000	500	2,000	2,000	2,000	2,000	2,000
	<b>Library Fund Revenues</b>	<b>\$ 1,525,277</b>	<b>\$ 1,564,043</b>	<b>\$ 1,620,759</b>	<b>\$ 1,599,924</b>	<b>\$ 1,646,975</b>	<b>\$ 1,677,867</b>	<b>\$ 1,725,629</b>	<b>\$ 1,749,018</b>	<b>\$ 1,004,187</b>
82-000-49-00-4901	TRANSFER FROM GENERAL	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
	<b>Other Financing Sources</b>	<b>\$ 23,495</b>	<b>\$ 24,388</b>	<b>\$ 26,584</b>	<b>\$ 25,522</b>	<b>\$ 26,993</b>	<b>\$ 28,553</b>	<b>\$ 30,206</b>	<b>\$ 31,958</b>	<b>\$ 33,815</b>
	<b>Library Fund Revenue &amp; Transfers</b>	<b>\$ 1,548,772</b>	<b>\$ 1,588,431</b>	<b>\$ 1,647,343</b>	<b>\$ 1,625,446</b>	<b>\$ 1,673,968</b>	<b>\$ 1,706,420</b>	<b>\$ 1,755,835</b>	<b>\$ 1,780,976</b>	<b>\$ 1,038,002</b>
<b>Library Operations Department</b>										
82-820-50-00-5010	SALARIES & WAGES	\$ 261,231	\$ 275,622	\$ 289,742	\$ 280,000	\$ 292,720	\$ 299,306	\$ 306,789	\$ 315,993	\$ 325,473
82-820-50-00-5015	PART-TIME SALARIES	165,624	166,497	190,000	160,000	190,000	205,729	221,551	237,410	253,305
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,614	27,240	32,779	32,779	32,882	34,271	36,017	37,919	39,057
82-820-52-00-5214	FICA CONTRIBUTION	31,983	33,137	35,952	33,000	35,739	38,635	40,418	42,335	44,277
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,695	71,184	76,764	66,215	108,882	117,593	127,000	137,160	148,133
82-820-52-00-5222	GROUP LIFE INSURANCE	351	362	387	328	391	395	399	403	407
82-820-52-00-5223	DENTAL INSURANCE	6,699	6,987	6,322	5,977	7,348	7,715	8,101	8,506	8,931
82-820-52-00-5224	VISION INSURANCE	973	1,012	1,012	974	1,128	1,162	1,197	1,233	1,270
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	604	849	750	1,000	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	22,891	23,539	25,834	24,522	25,993	27,553	29,206	30,958	32,815
82-820-54-00-5412	TRAINING & CONFERENCES	1,374	486	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,557	1,834	1,500	-	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	3,019	825	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	5,313	4,524	7,200	7,200	7,200	7,200	7,200	7,200	7,200
82-820-54-00-5452	POSTAGE & SHIPPING	655	483	750	750	750	750	750	750	750
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,602	9,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	24,213	29,445	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	2,205	630	3,000	4,162	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	13,854	15,603	20,000	20,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	11,973	10,992	11,798	11,652	12,351	13,092	13,878	14,711	15,594

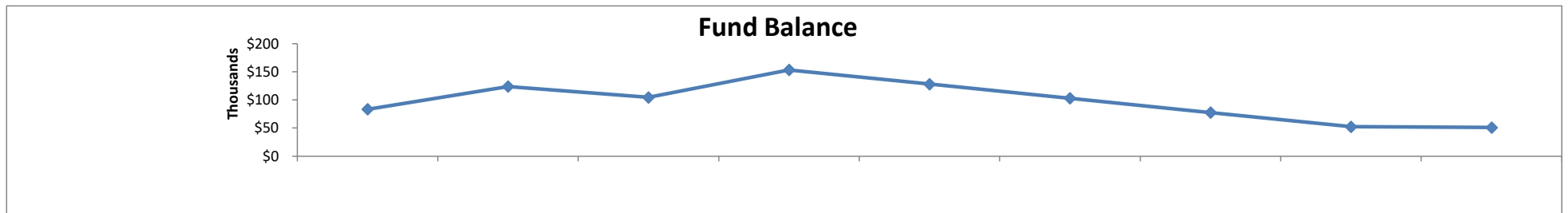


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,900	61,034	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	-
82-820-56-00-5610	OFFICE SUPPLIES	7,147	8,408	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,821	3,325	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,215	9,695	7,000	9,500	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	1,737	1,022	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	247	200	300	300	300	300	300	300	300
82-820-56-00-5685	DVD'S	56	-	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	4,315	704	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Debt Service - 2006 Bond</b>										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	75,000	75,000	75,000	75,000	100,000	100,000	-
82-820-84-00-8050	INTEREST PAYMENT	24,988	22,613	20,238	20,238	16,675	13,113	9,550	4,800	-
<b>Debt Service - 2013 Refunding Bond</b>										
82-820-99-00-8000	PRINCIPAL PAYMENT	565,000	585,000	610,000	610,000	645,000	675,000	700,000	730,000	-
82-820-99-00-8050	INTEREST PAYMENT	152,113	139,400	121,850	121,850	103,550	84,200	57,200	29,200	-
<b>Library Fund Expenditures</b>		<b>\$ 1,504,857</b>	<b>\$ 1,564,096</b>	<b>\$ 1,664,378</b>	<b>\$ 1,608,636</b>	<b>\$ 1,714,609</b>	<b>\$ 1,759,714</b>	<b>\$ 1,818,256</b>	<b>\$ 1,857,578</b>	<b>\$ 1,034,512</b>
Transfers In		\$ 23,495	\$ 24,388	\$ 26,584	\$ 25,522	\$ 26,993	\$ 28,553	\$ 30,206	\$ 31,958	\$ 33,815
(Transfers Out)		-	-	-	-	-	-	-	-	-
<b>Library Fund Net Transfers</b>		<b>\$ 23,495</b>	<b>\$ 24,388</b>	<b>\$ 26,584</b>	<b>\$ 25,522</b>	<b>\$ 26,993</b>	<b>\$ 28,553</b>	<b>\$ 30,206</b>	<b>\$ 31,958</b>	<b>\$ 33,815</b>
<b>Surplus(Deficit)</b>		<b>\$ 43,915</b>	<b>\$ 24,335</b>	<b>\$ (17,035)</b>	<b>\$ 16,810</b>	<b>\$ (40,641)</b>	<b>\$ (53,294)</b>	<b>\$ (62,421)</b>	<b>\$ (76,602)</b>	<b>\$ 3,490</b>
<b>Fund Balance</b>		<b>\$ 554,271</b>	<b>\$ 578,607</b>	<b>\$ 557,653</b>	<b>\$ 595,417</b>	<b>\$ 554,776</b>	<b>\$ 501,482</b>	<b>\$ 439,061</b>	<b>\$ 362,459</b>	<b>\$ 365,949</b>
		36.83%	36.99%	33.51%	37.01%	32.36%	28.50%	24.15%	19.51%	35.37%
<b>Operational Fund Balance %</b>		<b>77.76%</b>	<b>75.43%</b>	<b>66.60%</b>	<b>76.18%</b>	<b>63.45%</b>	<b>54.96%</b>	<b>46.14%</b>	<b>36.48%</b>	<b>35.37%</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 103,100	\$ 110,775	\$ 50,000	\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	257	658	500	150	200	250	250	250	250
Miscellaneous	1,835	(1,780)	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 105,192</b>	<b>\$ 109,653</b>	<b>\$ 50,500</b>	<b>\$ 105,150</b>	<b>\$ 50,200</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>
<b>Expenditures</b>									
Contractual Services	\$ 3,213	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	77,162	66,330	72,000	72,000	72,000	72,000	72,000	72,000	47,910
<b>Total Expenditures</b>	<b>\$ 80,375</b>	<b>\$ 69,330</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 51,410</b>
Surplus (Deficit)	\$ 24,817	\$ 40,323	\$ (25,000)	\$ 29,650	\$ (25,300)	\$ (25,250)	\$ (25,250)	\$ (25,250)	\$ (1,160)
<b>Ending Fund Balance</b>	<b>\$ 83,260</b>	<b>\$ 123,583</b>	<b>\$ 104,485</b>	<b>\$ 153,233</b>	<b>\$ 127,933</b>	<b>\$ 102,683</b>	<b>\$ 77,433</b>	<b>\$ 52,183</b>	<b>\$ 51,023</b>

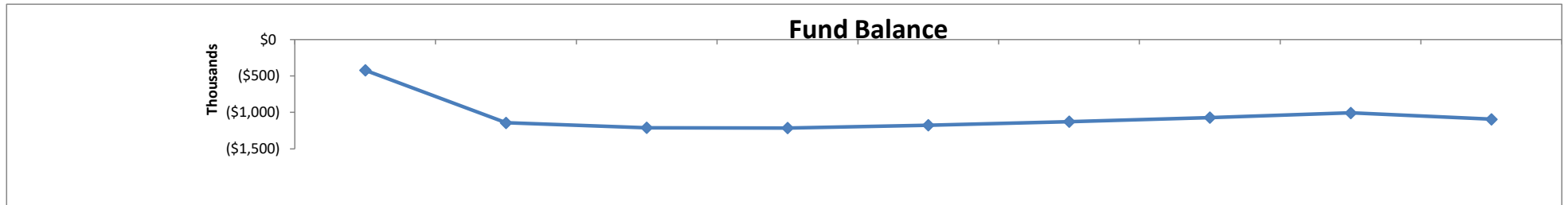


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>LIBRARY CAPITAL FUND - 84</u></b>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 103,100	\$ 110,775	\$ 50,000	\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	257	658	500	150	200	250	250	250	250
84-000-48-00-4850	MISCELLANEOUS INCOME	1,835	(1,780)	-	-	-	-	-	-	-
	<b>Library Capital Fund Revenues</b>	<b>\$ 105,192</b>	<b>\$ 109,653</b>	<b>\$ 50,500</b>	<b>\$ 105,150</b>	<b>\$ 50,200</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>	<b>\$ 50,250</b>
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,213	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	14,897	5,392	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	3,877	3,550	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	290	769	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	3,425	2,585	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	54,673	54,034	50,000	50,000	50,000	50,000	50,000	50,000	25,910
	<b>Library Capital Fund Expenditures</b>	<b>\$ 80,375</b>	<b>\$ 69,330</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ 51,410</b>
	<b>Surplus(Deficit)</b>	<b>24,817</b>	<b>40,323</b>	<b>(25,000)</b>	<b>29,650</b>	<b>(25,300)</b>	<b>(25,250)</b>	<b>(25,250)</b>	<b>(25,250)</b>	<b>(1,160)</b>
	<b>Fund Balance</b>	<b>\$ 83,260</b>	<b>\$ 123,583</b>	<b>\$ 104,485</b>	<b>\$ 153,233</b>	<b>\$ 127,933</b>	<b>\$ 102,683</b>	<b>\$ 77,433</b>	<b>\$ 52,183</b>	<b>\$ 51,023</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 198,918	\$ 203,884	\$ 153,965	\$ 151,422	\$ 260,727	\$ 273,002	\$ 279,827	\$ 286,823	\$ 293,994
<b>Total Revenues</b>	<b>\$ 198,918</b>	<b>\$ 203,884</b>	<b>\$ 153,965</b>	<b>\$ 151,422</b>	<b>\$ 260,727</b>	<b>\$ 273,002</b>	<b>\$ 279,827</b>	<b>\$ 286,823</b>	<b>\$ 293,994</b>
<b>Expenditures</b>									
Contractual Services	\$ 12,208	\$ 713,364	\$ 14,175	\$ 14,136	\$ 14,223	\$ 14,482	\$ 14,777	\$ 15,139	\$ 15,512
Debt Service	149,351	209,845	208,311	208,311	209,316	208,787	209,422	208,522	364,699
<b>Total Expenditures</b>	<b>\$ 161,559</b>	<b>\$ 923,209</b>	<b>\$ 222,486</b>	<b>\$ 222,447</b>	<b>\$ 223,539</b>	<b>\$ 223,269</b>	<b>\$ 224,199</b>	<b>\$ 223,661</b>	<b>\$ 380,211</b>
Surplus (Deficit)	\$ 37,359	\$ (719,325)	\$ (68,521)	\$ (71,025)	\$ 37,188	\$ 49,733	\$ 55,628	\$ 63,162	\$ (86,217)
<b>Ending Fund Balance</b>	<b>\$ (422,459)</b>	<b>\$ (1,141,784)</b>	<b>\$ (1,209,865)</b>	<b>\$ (1,212,809)</b>	<b>\$ (1,175,621)</b>	<b>\$ (1,125,888)</b>	<b>\$ (1,070,260)</b>	<b>\$ (1,007,098)</b>	<b>\$ (1,093,315)</b>

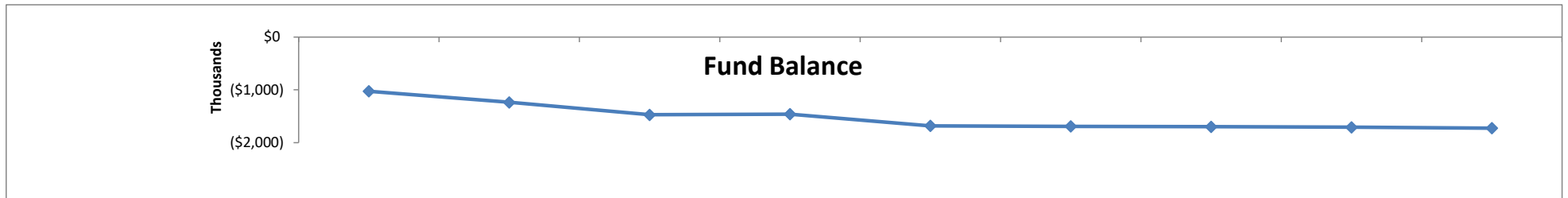


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>COUNTRYSIDE TIF FUND - 87</u></b>										
87-000-40-00-4000	PROPERTY TAXES	\$ 198,918	\$ 203,884	\$ 153,965	\$ 151,422	\$ 260,727	\$ 273,002	\$ 279,827	\$ 286,823	\$ 293,994
	<b>Countryside TIF Revenues</b>	<b>\$ 198,918</b>	<b>\$ 203,884</b>	<b>\$ 153,965</b>	<b>\$ 151,422</b>	<b>\$ 260,727</b>	<b>\$ 273,002</b>	<b>\$ 279,827</b>	<b>\$ 286,823</b>	<b>\$ 293,994</b>
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 11,049	\$ 11,263	\$ 11,475	\$ 11,475	\$ 11,523	\$ 11,782	\$ 12,077	\$ 12,439	\$ 12,812
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	700,000	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	498	1,440	2,000	2,000	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
<b>2015A Bond</b>										
87-870-77-00-8000	PRINCIPAL PAYMENT	42,332	104,517	107,163	107,163	112,455	116,424	121,716	125,685	56,889
87-870-77-00-8050	INTEREST PAYMENT	56,304	54,613	50,433	50,433	46,146	41,648	36,991	32,122	27,095
<b>Debt Service - 2014 Refunding Bond</b>										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	230,000
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
	<b>Countryside TIF Expenditures</b>	<b>\$ 161,559</b>	<b>\$ 923,209</b>	<b>\$ 222,486</b>	<b>\$ 222,447</b>	<b>\$ 223,539</b>	<b>\$ 223,269</b>	<b>\$ 224,199</b>	<b>\$ 223,661</b>	<b>\$ 380,211</b>
	<b>Surplus(Deficit)</b>	<b>37,359</b>	<b>(719,325)</b>	<b>(68,521)</b>	<b>(71,025)</b>	<b>37,188</b>	<b>49,733</b>	<b>55,628</b>	<b>63,162</b>	<b>(86,217)</b>
	<b>Fund Balance</b>	<b>\$ (422,459)</b>	<b>\$ (1,141,784)</b>	<b>\$ (1,209,865)</b>	<b>\$ (1,212,809)</b>	<b>\$ (1,175,621)</b>	<b>\$ (1,125,888)</b>	<b>\$ (1,070,260)</b>	<b>\$ (1,007,098)</b>	<b>\$ (1,093,315)</b>

### Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 78,417	\$ 75,759	\$ 76,000	\$ 70,677	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Miscellaneous	17	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 78,434</b>	<b>\$ 75,759</b>	<b>\$ 76,000</b>	<b>\$ 70,677</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Expenditures</b>									
Contractual Services	\$ 57,380	\$ 59,864	\$ 76,364	\$ 64,982	\$ 68,265	\$ 70,454	\$ 72,821	\$ 75,469	\$ 78,227
Capital Outlay	138,466	10,677	17,488	17,488	17,488	13,120	10,000	10,000	10,000
Debt Service	225,800	218,250	212,200	212,200	206,084	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 421,646</b>	<b>\$ 288,791</b>	<b>\$ 306,052</b>	<b>\$ 294,670</b>	<b>\$ 291,837</b>	<b>\$ 83,574</b>	<b>\$ 82,821</b>	<b>\$ 85,469</b>	<b>\$ 88,227</b>
Surplus (Deficit)	\$ (343,212)	\$ (213,032)	\$ (230,052)	\$ (223,993)	\$ (221,837)	\$ (8,574)	\$ (7,821)	\$ (10,469)	\$ (13,227)
<b>Ending Fund Balance</b>	<b>\$ (1,024,518)</b>	<b>\$ (1,237,549)</b>	<b>\$ (1,472,892)</b>	<b>\$ (1,461,542)</b>	<b>\$ (1,683,379)</b>	<b>\$ (1,691,953)</b>	<b>\$ (1,699,774)</b>	<b>\$ (1,710,243)</b>	<b>\$ (1,723,470)</b>

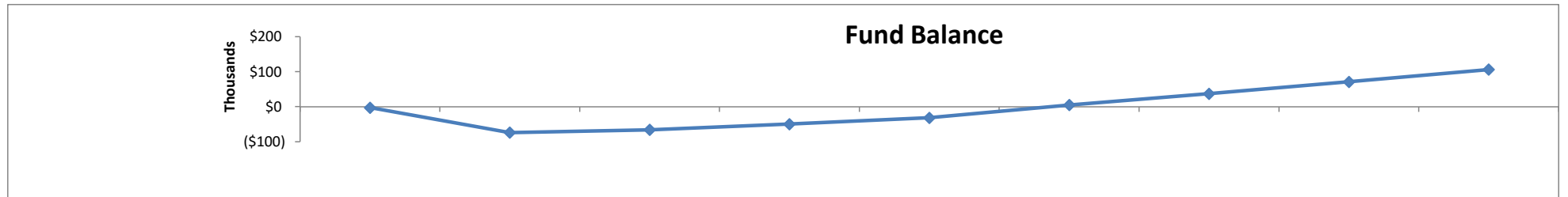


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>DOWNTOWN TIF FUND - 88</u></b>										
88-000-40-00-4000	PROPERTY TAXES	\$ 78,417	\$ 75,759	\$ 76,000	\$ 70,677	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
88-000-48-00-4850	MISCELLANEOUS INCOME	17	-	-	-	-	-	-	-	-
	<b>Downtown TIF Revenues</b>	<b>\$ 78,434</b>	<b>\$ 75,759</b>	<b>\$ 76,000</b>	<b>\$ 70,677</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 31,533	\$ 32,246	\$ 33,487	\$ 33,487	\$ 35,445	\$ 36,243	\$ 37,149	\$ 38,263	\$ 39,411
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,108	25,597	26,877	26,495	27,820	29,211	30,672	32,206	33,816
88-880-54-00-5462	PROFESSIONAL SERVICES	3,739	2,021	16,000	5,000	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6000	PROJECT COSTS	105,516	3,189	10,000	10,000	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	25,468	-	-	-	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,482	7,488	7,488	7,488	7,488	3,120	-	-	-
<b>FNBO Loan - 102 E Van Emmon Building</b>										
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	12,200	12,200	6,084	-	-	-	-
	<b>Downtown TIF Expenditures</b>	<b>\$ 421,646</b>	<b>\$ 288,791</b>	<b>\$ 306,052</b>	<b>\$ 294,670</b>	<b>\$ 291,837</b>	<b>\$ 83,574</b>	<b>\$ 82,821</b>	<b>\$ 85,469</b>	<b>\$ 88,227</b>
	<b>Surplus(Deficit)</b>	<b>(343,212)</b>	<b>(213,032)</b>	<b>(230,052)</b>	<b>(223,993)</b>	<b>(221,837)</b>	<b>(8,574)</b>	<b>(7,821)</b>	<b>(10,469)</b>	<b>(13,227)</b>
	<b>Fund Balance</b>	<b>\$ (1,024,518)</b>	<b>\$ (1,237,549)</b>	<b>\$ (1,472,892)</b>	<b>\$ (1,461,542)</b>	<b>\$ (1,683,379)</b>	<b>\$ (1,691,953)</b>	<b>\$ (1,699,774)</b>	<b>\$ (1,710,243)</b>	<b>\$ (1,723,470)</b>

## 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ -	\$ 24,171	\$ 25,000	\$ 47,342	\$ 48,526	\$ 49,739	\$ 50,982	\$ 52,257	\$ 53,563
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 24,171</b>	<b>\$ 25,000</b>	<b>\$ 47,342</b>	<b>\$ 48,526</b>	<b>\$ 49,739</b>	<b>\$ 50,982</b>	<b>\$ 52,257</b>	<b>\$ 53,563</b>
Other Financing Sources	-	1,000	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 25,171</b>	<b>\$ 25,000</b>	<b>\$ 47,342</b>	<b>\$ 48,526</b>	<b>\$ 49,739</b>	<b>\$ 50,982</b>	<b>\$ 52,257</b>	<b>\$ 53,563</b>
<b>Expenditures</b>									
Contractual Services	\$ 2,736	\$ 96,235	\$ 44,500	\$ 23,479	\$ 30,500	\$ 13,000	\$ 19,000	\$ 18,104	\$ 18,628
<b>Total Expenditures</b>	<b>\$ 2,736</b>	<b>\$ 96,235</b>	<b>\$ 44,500</b>	<b>\$ 23,479</b>	<b>\$ 30,500</b>	<b>\$ 13,000</b>	<b>\$ 19,000</b>	<b>\$ 18,104</b>	<b>\$ 18,628</b>
Surplus (Deficit)	\$ (2,736)	\$ (71,064)	\$ (19,500)	\$ 23,863	\$ 18,026	\$ 36,739	\$ 31,982	\$ 34,153	\$ 34,935
<b>Ending Fund Balance</b>	<b>\$ (2,736)</b>	<b>\$ (73,799)</b>	<b>\$ (66,065)</b>	<b>\$ (49,936)</b>	<b>\$ (31,910)</b>	<b>\$ 4,829</b>	<b>\$ 36,811</b>	<b>\$ 70,964</b>	<b>\$ 105,899</b>



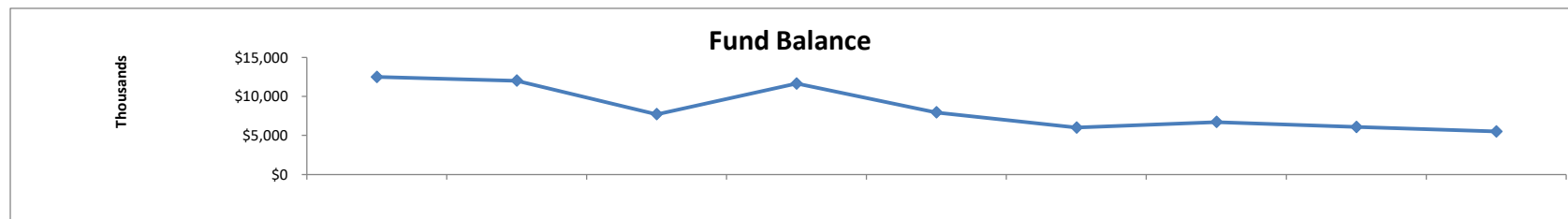


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>DOWNTOWN TIF II FUND - 89</u></b>										
89-000-40-00-4000	PROPERTY TAXES	\$ -	\$ 24,171	\$ 25,000	\$ 47,342	\$ 48,526	\$ 49,739	\$ 50,982	\$ 52,257	\$ 53,563
	<b>Downtown TIF II Fund Revenues</b>	<b>\$ -</b>	<b>\$ 24,171</b>	<b>\$ 25,000</b>	<b>\$ 47,342</b>	<b>\$ 48,526</b>	<b>\$ 49,739</b>	<b>\$ 50,982</b>	<b>\$ 52,257</b>	<b>\$ 53,563</b>
89-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,000	-	-	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Downtown TIF II Revenues &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 25,171</b>	<b>\$ 25,000</b>	<b>\$ 47,342</b>	<b>\$ 48,526</b>	<b>\$ 49,739</b>	<b>\$ 50,982</b>	<b>\$ 52,257</b>	<b>\$ 53,563</b>
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ -	\$ 80,000	\$ 39,500	\$ 20,979	\$ 25,500	\$ 8,000	\$ 14,000	\$ 13,104	\$ 13,628
89-890-54-00-5462	PROFESSIONAL SERVICES	2,736	16,235	5,000	2,500	5,000	5,000	5,000	5,000	5,000
	<b>Downtown TIF II Expenditures</b>	<b>\$ 2,736</b>	<b>\$ 96,235</b>	<b>\$ 44,500</b>	<b>\$ 23,479</b>	<b>\$ 30,500</b>	<b>\$ 13,000</b>	<b>\$ 19,000</b>	<b>\$ 18,104</b>	<b>\$ 18,628</b>
	<b>Surplus(Deficit)</b>	<b>(2,736)</b>	<b>(71,064)</b>	<b>(19,500)</b>	<b>23,863</b>	<b>18,026</b>	<b>36,739</b>	<b>31,982</b>	<b>34,153</b>	<b>34,935</b>
	<b>Fund Balance</b>	<b>\$ (2,736)</b>	<b>\$ (73,799)</b>	<b>\$ (66,065)</b>	<b>\$ (49,936)</b>	<b>\$ (31,910)</b>	<b>\$ 4,829</b>	<b>\$ 36,811</b>	<b>\$ 70,964</b>	<b>\$ 105,899</b>

### 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: Library Operations (82); and Library Capital (84).

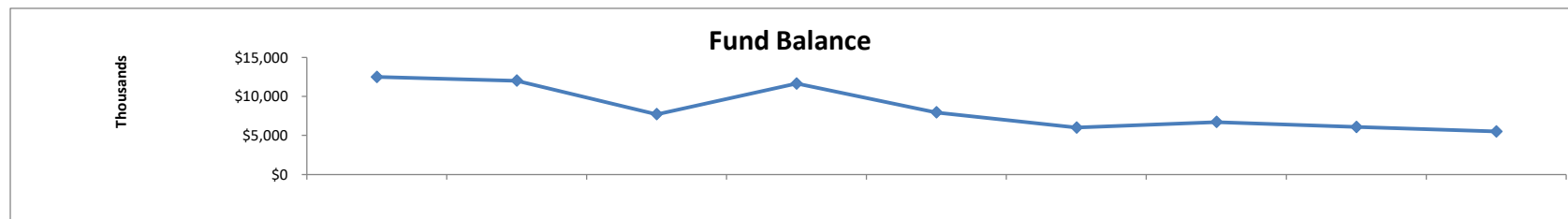
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 11,538,752	\$ 11,713,774	\$ 11,932,190	\$ 11,805,756	\$ 12,367,364	\$ 12,666,491	\$ 12,884,333	\$ 13,109,539	\$ 13,335,637
Intergovernmental	4,073,031	3,534,128	3,983,082	5,598,666	4,734,824	5,292,462	4,485,150	4,569,645	4,657,156
Licenses & Permits	1,150,710	1,018,091	733,000	1,383,073	782,000	732,000	724,000	724,000	724,000
Fines & Forfeits	109,366	80,671	121,800	103,950	124,650	124,650	124,650	124,650	124,650
Charges for Service	9,226,597	9,109,548	9,491,505	10,638,696	10,015,749	10,553,030	10,726,669	11,052,933	11,454,252
Investment Earnings	171,019	288,649	127,569	20,065	31,250	58,500	102,000	130,000	137,500
Reimbursements	1,279,779	224,608	299,036	201,917	2,660,418	719,765	1,052,000	37,000	208,600
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	301,284	350,300	349,976	243,803	424,603	372,382	362,320	367,424	372,696
<b>Total Revenues</b>	<b>\$ 28,012,229</b>	<b>\$ 26,360,813</b>	<b>\$ 27,072,016</b>	<b>\$ 30,011,551</b>	<b>\$ 31,166,618</b>	<b>\$ 30,543,634</b>	<b>\$ 30,466,576</b>	<b>\$ 30,120,645</b>	<b>\$ 31,014,491</b>
Other Financing Sources	3,195,480	3,313,020	2,379,273	3,720,499	14,136,212	4,541,163	19,445,544	5,438,832	5,429,534
<b>Total Revenues &amp; Transfers</b>	<b>\$ 31,207,709</b>	<b>\$ 29,673,833</b>	<b>\$ 29,451,289</b>	<b>\$ 33,732,050</b>	<b>\$ 45,302,830</b>	<b>\$ 35,084,797</b>	<b>\$ 49,912,120</b>	<b>\$ 35,559,477</b>	<b>\$ 36,444,025</b>
<b>Expenditures</b>									
Salaries	\$ 6,283,752	\$ 6,859,852	\$ 7,394,752	\$ 6,744,500	\$ 7,661,149	\$ 7,854,458	\$ 8,072,090	\$ 8,300,141	\$ 8,534,963
Benefits	3,593,335	3,840,301	4,259,365	4,018,165	4,391,100	4,682,445	4,953,632	5,242,198	5,508,496
Contractual Services	6,689,732	7,151,600	8,488,634	8,603,409	8,241,524	8,236,085	8,027,341	8,073,068	8,299,863
Supplies	1,352,807	1,462,923	1,574,959	1,310,560	1,548,594	1,634,930	1,598,566	1,653,291	1,691,375
Capital Outlay	3,933,432	2,631,228	6,174,464	4,638,551	17,232,037	5,471,740	19,054,718	3,321,467	3,565,400
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Developer Commitment	35,938	30,948	-	-	-	-	-	-	-
Debt Service	4,595,131	4,856,405	4,742,902	4,742,902	4,404,851	4,488,827	3,049,959	4,056,958	3,874,383
<b>Total Expenditures</b>	<b>\$ 26,484,127</b>	<b>\$ 26,833,257</b>	<b>\$ 32,715,076</b>	<b>\$ 30,360,087</b>	<b>\$ 43,554,255</b>	<b>\$ 32,443,485</b>	<b>\$ 44,831,306</b>	<b>\$ 30,722,123</b>	<b>\$ 31,549,480</b>
Other Financing Uses	3,212,905	3,325,686	2,405,857	3,728,089	5,455,727	4,569,716	4,377,477	5,470,790	5,463,349
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 29,697,032</b>	<b>\$ 30,158,943</b>	<b>\$ 35,120,933</b>	<b>\$ 34,088,176</b>	<b>\$ 49,009,982</b>	<b>\$ 37,013,201</b>	<b>\$ 49,208,783</b>	<b>\$ 36,192,913</b>	<b>\$ 37,012,829</b>
Surplus (Deficit)	\$ 1,510,677	\$ (485,110)	\$ (5,669,644)	\$ (356,126)	\$ (3,707,152)	\$ (1,928,404)	\$ 703,337	\$ (633,436)	\$ (568,804)
<b>Ending Fund Balance</b>	<b>\$ 12,486,846</b>	<b>\$ 12,001,733</b>	<b>\$ 7,701,419</b>	<b>\$ 11,645,607</b>	<b>\$ 7,938,455</b>	<b>\$ 6,010,051</b>	<b>\$ 6,713,388</b>	<b>\$ 6,079,952</b>	<b>\$ 5,511,148</b>
	42.05%	39.79%	21.93%	34.16%	16.20%	16.24%	13.64%	16.80%	14.89%



### 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: Library Operations (82); and Library Capital (84).

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Revenues</b>									
Taxes	\$ 11,538,752	\$ 11,713,774	\$ 11,932,190	\$ 11,805,756	\$ 12,367,364	\$ 12,666,491	\$ 12,884,333	\$ 13,109,539	\$ 13,335,637
Intergovernmental	4,073,031	3,534,128	3,983,082	5,598,666	4,734,824	5,292,462	4,485,150	4,569,645	4,657,156
Licenses & Permits	1,150,710	1,018,091	733,000	1,383,073	782,000	732,000	724,000	724,000	724,000
Fines & Forfeits	109,366	80,671	121,800	103,950	124,650	124,650	124,650	124,650	124,650
Charges for Service	9,226,597	9,109,548	9,491,505	10,638,696	10,015,749	10,553,030	10,726,669	11,052,933	11,454,252
Investment Earnings	171,019	288,649	127,569	20,065	31,250	58,500	102,000	130,000	137,500
Reimbursements	1,279,779	224,608	299,036	201,917	2,660,418	719,765	1,052,000	37,000	208,600
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	301,284	350,300	349,976	243,803	424,603	372,382	362,320	367,424	372,696
<b>Total Revenues</b>	<b>\$ 28,012,229</b>	<b>\$ 26,360,813</b>	<b>\$ 27,072,016</b>	<b>\$ 30,011,551</b>	<b>\$ 31,166,618</b>	<b>\$ 30,543,634</b>	<b>\$ 30,466,576</b>	<b>\$ 30,120,645</b>	<b>\$ 31,014,491</b>
Other Financing Sources	3,195,480	3,313,020	2,379,273	3,720,499	14,136,212	4,614,046	19,445,544	5,438,832	5,429,534
<b>Total Revenues &amp; Transfers</b>	<b>\$ 31,207,709</b>	<b>\$ 29,673,833</b>	<b>\$ 29,451,289</b>	<b>\$ 33,732,050</b>	<b>\$ 45,302,830</b>	<b>\$ 35,157,680</b>	<b>\$ 49,912,120</b>	<b>\$ 35,559,477</b>	<b>\$ 36,444,025</b>
<b>Expenditures</b>									
Salaries	\$ 6,283,752	\$ 6,859,852	\$ 7,394,752	\$ 6,744,500	\$ 7,661,149	\$ 7,854,458	\$ 8,072,090	\$ 8,300,141	\$ 8,534,963
Benefits	3,593,335	3,840,301	4,259,365	4,018,165	4,391,100	4,682,445	4,953,632	5,242,198	5,508,496
Contractual Services	6,689,732	7,151,600	8,488,634	8,603,409	8,241,524	8,236,085	8,027,341	8,073,068	8,299,863
Supplies	1,352,807	1,462,923	1,574,959	1,310,560	1,548,594	1,634,930	1,598,566	1,653,291	1,691,375
Capital Outlay	3,933,432	2,631,228	6,174,464	4,638,551	17,232,037	5,471,740	19,054,718	3,321,467	3,565,400
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Developer Commitment	35,938	30,948	-	-	-	-	-	-	-
Debt Service	4,595,131	4,856,405	4,742,902	4,742,902	4,404,851	4,488,827	3,049,959	4,056,958	3,874,383
<b>Total Expenditures</b>	<b>\$ 26,484,127</b>	<b>\$ 26,833,257</b>	<b>\$ 32,715,076</b>	<b>\$ 30,360,087</b>	<b>\$ 43,554,255</b>	<b>\$ 32,443,485</b>	<b>\$ 44,831,306</b>	<b>\$ 30,722,123</b>	<b>\$ 31,549,480</b>
Other Financing Uses	3,212,905	3,325,686	2,405,857	3,728,089	5,455,727	4,642,599	4,377,477	5,470,790	5,463,349
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 29,697,032</b>	<b>\$ 30,158,943</b>	<b>\$ 35,120,933</b>	<b>\$ 34,088,176</b>	<b>\$ 49,009,982</b>	<b>\$ 37,086,084</b>	<b>\$ 49,208,783</b>	<b>\$ 36,192,913</b>	<b>\$ 37,012,829</b>
Surplus (Deficit)	\$ 1,510,677	\$ (485,110)	\$ (5,669,644)	\$ (356,126)	\$ (3,707,152)	\$ (1,928,404)	\$ 703,337	\$ (633,436)	\$ (568,804)
<b>Ending Fund Balance</b>	<b>\$ 12,486,846</b>	<b>\$ 12,001,733</b>	<b>\$ 7,701,419</b>	<b>\$ 11,645,607</b>	<b>\$ 7,938,455</b>	<b>\$ 6,010,051</b>	<b>\$ 6,713,388</b>	<b>\$ 6,079,952</b>	<b>\$ 5,511,148</b>
	42.05%	39.79%	21.93%	34.16%	16.20%	16.21%	13.64%	16.80%	14.89%



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>CITY</b>										
	<b>Cash Flow - Surplus(Deficit)</b>									
	General	\$ 383,443	\$ 632,238	\$ (315,646)	\$ -	\$ -	\$ (1,747,405)	\$ (1,439,952)	\$ (2,124,567)	\$ (2,433,081)
	Fox Hill	3,928	3,008	(21,292)	(5,491)	(40,200)	9,300	10,360	12,860	12,860
	Sunflower	(1,374)	6,427	37	3,163	3,800	3,800	3,360	3,360	3,360
Operating Funds	Motor Fuel Tax	(63,113)	60,325	(303,601)	212,035	(1,175,394)	314,557	(49,358)	(9,106)	11,559
	City Wide Capital	240,530	(41,273)	(2,287,477)	(584,476)	270,086	(273,765)	-	-	-
	Buildings & Grounds	-	-	-	-	(108,632)	108,632	-	-	-
	Vehicle & Equipment	138,795	15,654	(202,971)	861,490	(1,099,772)	(22,469)	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	948,764	(264,783)	(1,176,045)	352,795	(1,141,902)	(496,275)	1,629,591	1,307,524	1,525,068
	Sewer	(300,804)	112,137	(468,685)	(377,360)	(196,275)	146,969	464,093	84,193	375,939
	Land Cash	490,036	36,009	(206,429)	(208,642)	20,760	(49,646)	5,454	5,454	-
	Park & Recreation	(20,939)	(41,431)	(369,462)	(338,485)	(73,000)	-	-	-	-
	Countryside TIF	37,359	(719,325)	(68,521)	(71,025)	37,188	49,733	55,628	63,162	(86,217)
	Downtown TIF	(343,212)	(213,032)	(230,052)	(223,993)	(221,837)	(8,574)	(7,821)	(10,469)	(13,227)
	Downtown TIF II	(2,736)	(71,064)	(19,500)	23,863	18,026	36,739	31,982	34,153	34,935
		<b>\$ 1,510,677</b>	<b>\$ (485,110)</b>	<b>\$ (5,669,644)</b>	<b>\$ (356,126)</b>	<b>\$ (3,707,152)</b>	<b>\$ (1,928,404)</b>	<b>\$ 703,337</b>	<b>\$ (633,436)</b>	<b>\$ (568,804)</b>
	<b>Cash Flow - Fund Balance</b>									
	General	\$ 6,879,823	\$ 7,512,060	\$ 7,322,013	\$ 7,512,060	\$ 7,512,060	\$ 5,764,655	\$ 4,324,703	\$ 2,200,136	\$ (232,945)
	Fox Hill	10,485	13,492	(15,614)	8,001	(32,199)	(22,899)	(12,539)	321	13,181
	Sunflower	(22,626)	(16,200)	(18,630)	(13,037)	(9,237)	(5,437)	(2,077)	1,283	4,643
Operating Funds	Motor Fuel Tax	635,382	695,707	345,323	907,742	(267,652)	46,905	(2,453)	(11,559)	-
	City Wide Capital	629,429	588,155	78,960	3,679	273,765	-	-	-	-
	Buildings & Grounds	-	-	-	-	(108,632)	-	-	-	-
	Vehicle & Equipment	496,042	511,692	265,013	1,373,182	273,410	250,941	250,941	250,941	250,941
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	3,533,027	3,268,245	1,827,113	3,621,040	2,479,138	1,982,863	3,612,454	4,919,978	6,445,046
	Sewer	1,110,251	1,222,388	606,819	845,028	648,753	795,722	1,259,815	1,344,008	1,719,947
	Land Cash	211,832	247,841	39,244	39,199	59,959	10,313	15,767	21,221	21,221
	Park & Recreation	452,914	411,485	-	73,000	-	-	-	-	-
	Countryside TIF	(422,459)	(1,141,784)	(1,209,865)	(1,212,809)	(1,175,621)	(1,125,888)	(1,070,260)	(1,007,098)	(1,093,315)
	Downtown TIF	(1,024,518)	(1,237,549)	(1,472,892)	(1,461,542)	(1,683,379)	(1,691,953)	(1,699,774)	(1,710,243)	(1,723,470)
	Downtown TIF II	(2,736)	(73,799)	(66,065)	(49,936)	(31,910)	4,829	36,811	70,964	105,899
		<b>\$ 12,486,846</b>	<b>\$ 12,001,733</b>	<b>\$ 7,701,419</b>	<b>\$ 11,645,607</b>	<b>\$ 7,938,455</b>	<b>\$ 6,010,051</b>	<b>\$ 6,713,388</b>	<b>\$ 6,079,952</b>	<b>\$ 5,511,148</b>

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>Library</u></b>										
<b><u>Cash Flow - Surplus(Deficit)</u></b>										
	Library Ops	\$ 43,915	\$ 24,335	\$ (17,035)	\$ 16,810	\$ (40,641)	\$ (53,294)	\$ (62,421)	\$ (76,602)	\$ 3,490
	Library Capital	<u>24,817</u>	<u>40,323</u>	<u>(25,000)</u>	<u>29,650</u>	<u>(25,300)</u>	<u>(25,250)</u>	<u>(25,250)</u>	<u>(25,250)</u>	<u>(1,160)</u>
		<b>\$ 68,732</b>	<b>\$ 64,658</b>	<b>\$ (42,035)</b>	<b>\$ 46,460</b>	<b>\$ (65,941)</b>	<b>\$ (78,544)</b>	<b>\$ (87,671)</b>	<b>\$ (101,852)</b>	<b>\$ 2,330</b>
<b><u>Cash Flow - Fund Balance</u></b>										
	Library Ops	\$ 554,271	\$ 578,607	\$ 557,653	\$ 595,417	\$ 554,776	\$ 501,482	\$ 439,061	\$ 362,459	\$ 365,949
	Library Capital	<u>83,260</u>	<u>123,583</u>	<u>104,485</u>	<u>153,233</u>	<u>127,933</u>	<u>102,683</u>	<u>77,433</u>	<u>52,183</u>	<u>51,023</u>
		<b>\$ 637,531</b>	<b>\$ 702,190</b>	<b>\$ 662,138</b>	<b>\$ 748,650</b>	<b>\$ 682,709</b>	<b>\$ 604,165</b>	<b>\$ 516,494</b>	<b>\$ 414,642</b>	<b>\$ 416,972</b>

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>Allocated Insurance Expenditures - Aggregated</u></b>										
	Liability Insurance	\$ 361,843	\$ 377,221	\$ 415,504	\$ 394,694	\$ 418,375	\$ 443,477	\$ 470,085	\$ 498,290	\$ 528,187
	Unemployment Ins	\$ 19,300	\$ 16,925	\$ 18,500	\$ 20,100	\$ 20,350	\$ 20,350	\$ 20,350	\$ 20,350	\$ 20,350
<u>City</u>	Health Insurance	\$ 1,370,195	\$ 1,402,488	\$ 1,515,545	\$ 1,357,046	\$ 1,485,885	\$ 1,620,897	\$ 1,747,370	\$ 1,883,958	\$ 2,031,475
<u>City</u>	Dental Insurance	\$ 98,886	\$ 101,167	\$ 97,523	\$ 90,206	\$ 103,083	\$ 109,580	\$ 115,060	\$ 120,812	\$ 126,853
<u>City</u>	Vision Insurance	\$ 14,070	\$ 14,440	\$ 15,420	\$ 14,720	\$ 16,137	\$ 16,808	\$ 17,311	\$ 17,831	\$ 18,367
<u>Library</u>	<u>Health Insurance</u>	\$ 68,695	\$ 71,184	\$ 76,764	\$ 66,215	\$ 108,882	\$ 117,593	\$ 127,000	\$ 137,160	\$ 148,133
<u>Library</u>	Dental Insurance	\$ 6,699	\$ 6,987	\$ 6,322	\$ 5,977	\$ 7,348	\$ 7,715	\$ 8,101	\$ 8,506	\$ 8,931
<u>Library</u>	Vision Insurance	\$ 973	\$ 1,012	\$ 1,012	\$ 974	\$ 1,128	\$ 1,162	\$ 1,197	\$ 1,233	\$ 1,270
<b><u>Property Taxes</u></b>										
	Corporate	\$ 2,191,159	\$ 2,123,744	\$ 2,107,099	\$ 2,100,975	\$ 2,091,475	\$ 2,076,475	\$ 2,086,475	\$ 2,101,475	\$ 2,141,475
	Police Pension	<u>958,476</u>	<u>1,108,182</u>	<u>1,230,604</u>	<u>1,226,938</u>	<u>1,334,771</u>	<u>1,434,771</u>	<u>1,509,771</u>	<u>1,584,771</u>	<u>1,634,771</u>
	<b>Total City</b>	<b>\$ 3,149,635</b>	<b>\$ 3,231,926</b>	<b>\$ 3,337,703</b>	<b>\$ 3,327,913</b>	<b>\$ 3,426,246</b>	<b>\$ 3,511,246</b>	<b>\$ 3,596,246</b>	<b>\$ 3,686,246</b>	<b>\$ 3,776,246</b>
		<i>4.14%</i>	<i>2.61%</i>	<i>3.27%</i>	<i>2.97%</i>	<i>2.95%</i>	<i>2.48%</i>	<i>2.42%</i>	<i>2.50%</i>	<i>2.44%</i>
	Library Operations	\$ 669,065	\$ 702,716	\$ 739,047	\$ 736,883	\$ 758,000	\$ 780,740	\$ 804,162	\$ 828,287	\$ 853,136
	Library Debt Service	<u>788,022</u>	<u>794,715</u>	<u>822,953</u>	<u>824,640</u>	<u>836,024</u>	<u>843,076</u>	<u>862,416</u>	<u>859,680</u>	<u>-</u>
	<b>Total Library</b>	<b>\$ 1,457,087</b>	<b>\$ 1,497,431</b>	<b>\$ 1,562,000</b>	<b>\$ 1,561,523</b>	<b>\$ 1,594,024</b>	<b>\$ 1,623,816</b>	<b>\$ 1,666,578</b>	<b>\$ 1,687,967</b>	<b>\$ 853,136</b>
	<b>Special Service Areas</b>	<b>\$ 29,020</b>	<b>\$ 31,522</b>	<b>\$ 36,397</b>	<b>\$ 36,397</b>	<b>\$ 40,000</b>	<b>\$ 42,500</b>	<b>\$ 46,000</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>
		<b>11.82%</b>	<b>8.62%</b>	<b>15.47%</b>	<b>15.47%</b>	<b>9.90%</b>	<b>6.25%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>Property Taxes (continued)</u></b>										
	<i>TIF Districts</i>	\$ 277,335	\$ 303,814	\$ 254,965	\$ 269,441	\$ 379,253	\$ 397,741	\$ 405,809	\$ 414,080	\$ 422,557
		300.07%	9.55%	-16.08%	-11.31%	40.76%	4.87%	0.00%	0.00%	0.00%
	<i>Road &amp; Bridge Tax</i>	\$ 128,668	\$ 131,199	\$ 130,000	\$ 52,363	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
		-25.09%	1.97%	-0.91%	-60.09%	148.27%	0.00%	0.00%	0.00%	0.00%
	<b>Grand Total</b>	<b>\$ 5,041,745</b>	<b>\$ 5,195,892</b>	<b>\$ 5,321,065</b>	<b>\$ 5,247,637</b>	<b>\$ 5,569,523</b>	<b>\$ 5,705,303</b>	<b>\$ 5,844,633</b>	<b>\$ 5,966,793</b>	<b>\$ 5,230,439</b>
		3.82%	3.06%	2.41%	1.00%	6.13%	2.44%	2.44%	2.09%	-12.34%
	<b>Total City Debt Service Payments</b>	<b>\$ 4,595,131</b>	<b>\$ 4,856,405</b>	<b>\$ 4,742,902</b>	<b>\$ 4,742,902</b>	<b>\$ 4,404,851</b>	<b>\$ 4,488,827</b>	<b>\$ 3,049,959</b>	<b>\$ 4,056,958</b>	<b>\$ 3,874,383</b>
	<b>Principal</b>	3,465,452	3,856,504	3,890,279	3,890,279	3,544,947	3,617,707	2,307,586	2,667,582	2,805,076
	<b>Interest</b>	1,129,679	999,901	852,623	852,623	859,904	871,120	742,373	1,389,376	1,069,307
	<b>Building Permits Revenue</b>	<b>\$ 477,701</b>	<b>\$ 435,021</b>	<b>\$ 400,000</b>	<b>\$ 650,000</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b><u>Aggregated Salary &amp; Wage Information</u></b>										
	<b>City Salaries</b>									
	Full Time	\$ 5,860,771	\$ 6,413,075	\$ 6,849,252	\$ 6,371,500	\$ 7,109,489	\$ 7,313,298	\$ 7,496,130	\$ 7,721,013	\$ 7,952,643
	Overtime	131,298	136,347	159,000	154,000	161,500	151,500	151,500	151,500	151,500
	Part Time	291,683	310,430	386,500	219,000	390,160	389,660	424,460	427,628	430,820
	<b>Total</b>	<b>\$ 6,283,752</b>	<b>\$ 6,859,852</b>	<b>\$ 7,394,752</b>	<b>\$ 6,744,500</b>	<b>\$ 7,661,149</b>	<b>\$ 7,854,458</b>	<b>\$ 8,072,090</b>	<b>\$ 8,300,141</b>	<b>\$ 8,534,963</b>
	<b>Lib Salaries</b>									
	Full Time	\$ 261,231	\$ 275,622	\$ 289,742	\$ 280,000	\$ 292,720	\$ 299,306	\$ 306,789	\$ 315,993	\$ 325,473
	Part Time	165,624	166,497	190,000	160,000	190,000	205,729	221,551	237,410	253,305
	<b>Total</b>	<b>\$ 426,855</b>	<b>\$ 442,119</b>	<b>\$ 479,742</b>	<b>\$ 440,000</b>	<b>\$ 482,720</b>	<b>\$ 505,035</b>	<b>\$ 528,340</b>	<b>\$ 553,403</b>	<b>\$ 578,778</b>
	<b>Total Salaries</b>									
	Full Time	\$ 6,122,002	\$ 6,688,697	\$ 7,138,994	\$ 6,651,500	\$ 7,402,209	\$ 7,612,604	\$ 7,802,919	\$ 8,037,006	\$ 8,278,116
	Overtime	131,298	136,347	159,000	154,000	161,500	151,500	151,500	151,500	151,500
	Part Time	457,307	476,927	576,500	379,000	580,160	595,389	646,011	665,038	684,125
	<b>Total</b>	<b>\$ 6,710,607</b>	<b>\$ 7,301,971</b>	<b>\$ 7,874,494</b>	<b>\$ 7,184,500</b>	<b>\$ 8,143,869</b>	<b>\$ 8,359,493</b>	<b>\$ 8,600,430</b>	<b>\$ 8,853,544</b>	<b>\$ 9,113,741</b>

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Aggregated Benefit Information</b>										
	<u>City</u> Benefits									
	IMRF	\$ 326,130	\$ 336,965	\$ 443,872	\$ 424,421	\$ 467,908	\$ 476,238	\$ 500,390	\$ 526,671	\$ 542,327
	Police Pension	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
	FICA	<u>457,541</u>	<u>498,202</u>	<u>542,671</u>	<u>505,901</u>	<u>565,070</u>	<u>582,215</u>	<u>596,772</u>	<u>614,677</u>	<u>633,118</u>
	<b>Total</b>	<b>\$ 1,747,032</b>	<b>\$ 1,946,651</b>	<b>\$ 2,217,147</b>	<b>\$ 2,160,926</b>	<b>\$ 2,367,749</b>	<b>\$ 2,493,224</b>	<b>\$ 2,606,933</b>	<b>\$ 2,726,119</b>	<b>\$ 2,810,216</b>
	<u>Lib</u> Benefits									
	IMRF	\$ 26,614	\$ 27,240	\$ 32,779	\$ 32,779	\$ 32,882	\$ 34,271	\$ 36,017	\$ 37,919	\$ 39,057
	FICA	<u>31,983</u>	<u>33,137</u>	<u>35,952</u>	<u>33,000</u>	<u>35,739</u>	<u>38,635</u>	<u>40,418</u>	<u>42,335</u>	<u>44,277</u>
	<b>Total</b>	<b>\$ 58,597</b>	<b>\$ 60,377</b>	<b>\$ 68,731</b>	<b>\$ 65,779</b>	<b>\$ 68,621</b>	<b>\$ 72,906</b>	<b>\$ 76,435</b>	<b>\$ 80,254</b>	<b>\$ 83,334</b>
	<u>Total</u> Benefits									
	IMRF	\$ 352,744	\$ 364,205	\$ 476,651	\$ 457,200	\$ 500,790	\$ 510,509	\$ 536,407	\$ 564,590	\$ 581,384
	Police Pension	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
	FICA	<u>489,524</u>	<u>531,339</u>	<u>578,623</u>	<u>538,901</u>	<u>600,809</u>	<u>620,850</u>	<u>637,190</u>	<u>657,012</u>	<u>677,395</u>
	<b>Total</b>	<b>\$ 1,805,629</b>	<b>\$ 2,007,028</b>	<b>\$ 2,285,878</b>	<b>\$ 2,226,705</b>	<b>\$ 2,436,370</b>	<b>\$ 2,566,130</b>	<b>\$ 2,683,368</b>	<b>\$ 2,806,373</b>	<b>\$ 2,893,550</b>
<b>Selected Capital Projects - Aggregated &gt; \$500,000</b>										
	<u>Route 47 Expansion Project</u>	<u>\$ 164,848</u>	<u>\$ 149,129</u>	<u>\$ 149,136</u>	<u>\$ 149,136</u>	<u>\$ 149,136</u>	<u>\$ 68,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	MFT	73,787	73,787	73,788	73,788	73,788	37,045	-	-	-
	Water	58,053	45,372	45,372	45,372	45,372	18,905	-	-	-
	Sewer	25,526	22,482	22,488	22,488	22,488	9,370	-	-	-
	Downtown TIF	7,482	7,488	7,488	7,488	7,488	3,120	-	-	-
	<u>Road to Better Roads Program</u>	<u>\$ 575,257</u>	<u>\$ 1,344,160</u>	<u>\$ 1,728,174</u>	<u>\$ 910,000</u>	<u>\$ 2,720,000</u>	<u>\$ 2,287,000</u>	<u>\$ 2,180,000</u>	<u>\$ 1,808,000</u>	<u>\$ 2,266,933</u>
	MFT	355,271	553,480	781,674	775,000	920,000	700,000	700,000	680,000	676,933
	City-Wide Capital	69,893	99,289	312,500	100,000	850,000	300,000	300,000	300,000	300,000
	Water	15,564	631,491	634,000	35,000	950,000	847,000	720,000	168,000	850,000
	Sewer	134,529	59,900	-	-	-	440,000	460,000	660,000	440,000
	<b>RTBR - Roads Only</b>	<b>\$ 425,164</b>	<b>\$ 652,769</b>	<b>\$ 1,094,174</b>	<b>\$ 875,000</b>	<b>\$ 1,770,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 980,000</b>	<b>\$ 976,933</b>
	<u>Mill Road</u>	<u>\$ -</u>	<u>\$ 167,329</u>	<u>\$ -</u>	<u>\$ 27,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	City-Wide	195,781	186,548	-	38,260	2,260,000	-	-	-	-
	Developer Reimb	(195,781)	(19,219)	-	(10,292)	(2,260,000)	-	-	-	-



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Selected Capital Projects - Aggregated &gt; \$500,000 continued</b>										
	<u>Well Rehabs</u>	\$ 119,204	\$ 492	\$ -	\$ -	\$ 192,000	\$ 200,000	\$ -	\$ -	\$ -
	Water	119,204	492	-	-	192,000	200,000	-	-	-
	<u>Cation Exchange Media Repl</u>	\$ -	\$ 59,622	\$ 25,000	\$ 151,403	\$ 216,000	\$ 173,000	\$ -	\$ -	\$ -
	Water	-	59,622	25,000	151,403	216,000	173,000	-	-	-
	<u>Rte 71 Water/Sewer Main Replacement</u>	\$ 288,710	\$ 21,222	\$ 47,094	\$ 77,388	\$ 101,929	\$ -	\$ -	\$ -	\$ -
	Water	288,136	8,997	12,871	26,686	33,208	-	-	-	-
	Sewer	574	12,225	34,223	50,702	68,721	-	-	-	-
	<u>Water Tower Painting</u>	\$ -	\$ -	\$ 18,000	\$ -	\$ 20,000	\$ 520,000	\$ 20,000	\$ 530,000	\$ -
	Water	-	-	18,000	-	20,000	520,000	20,000	530,000	-
	<u>Whispering Meadows</u>	\$ 1,090,185	\$ 3,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City-Wide	974,071	2,828	-	-	-	-	-	-	-
	Water	42,560	271	-	-	-	-	-	-	-
	Sewer	73,554	-	-	-	-	-	-	-	-
	<u>Fox Hill Improvements</u>	\$ -	\$ -	\$ (5,000)	\$ (333,875)	\$ 932,750	\$ (417,875)	\$ -	\$ -	\$ -
	MFT	-	-	-	-	1,253,625	-	-	-	-
	City-Wide	-	-	-	84,000	97,000	-	-	-	-
	Rebuild IL Proceeds	-	-	(5,000)	(417,875)	(417,875)	(417,875)	-	-	-
	<u>Bristol Ridge Road</u>	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 158,825	\$ -	\$ -	\$ -
	City-Wide	-	-	-	-	70,000	635,300	-	-	-
	Grant Proceeds	-	-	-	-	-	(476,475)	-	-	-
	<u>Kennedy Road (North)</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235	\$ -	\$ -	\$ -
	City-Wide	-	-	-	-	60,000	572,000	-	-	-
	Developer Reimb	-	-	-	-	(60,000)	(562,765)	-	-	-
	<u>Kennedy Road (Freedom Place)</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City-Wide	-	-	-	-	-	120,000	1,015,000	-	-
	Permit Fees	-	-	-	-	-	(120,000)	(1,015,000)	-	-