



Reviewed By:	
Legal	<input checked="" 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 #4b

Tracking Number

CC 2022-27b

Agenda Item Summary Memo

Title: Shared Marketing Employee – FY 23 Budget Amendment

Meeting and Date: City Council – June 14, 2022

Synopsis: Approval of a FY 23 budget amendment authorizing the hiring of a shared marketing employee for the City and Library.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: June 9, 2022
Subject: Budget Amendment – Marketing Coordinator Position

Summary

Consideration of a Fiscal Year 2023 budget amendment that will authorize a Full-Time Marketing Coordinator position to be shared between the City's Recreation Department and the Yorkville Public Library.

Background

The expected salary for the Marketing Coordinator position is between \$45,000 and \$50,000. Assuming the high end of this range, this new position is estimated to cost ~\$86,000, when including IMRF, FICA and insurance. Pro-rated to a mid-July start date, the anticipated FY 23 cost for this new position should be around \$68,000, which would be funded as follows:

- As shown on page 3 of Schedule A, the Recreation cost center of the (79) Parks & Recreation Fund would be increased by \$68,000, with funds being allocated to various salary and benefit expenditure line items as noted below:
 - Salary & Wages (5010) – increased from \$416,678 to \$455,946.
 - IMRF (5212) and FICA (5214) Contributions – increased from \$85,199 to \$91,197.
 - Group Health (5216) and other insurance coverages – increased from \$124,651 to \$147,385.

This increase in Recreation Department expenditures would be offset by an augmented operational transfer from the (01) General Fund (+\$53,000 – from \$5,706,405 to \$5,759,405) and an administrative chargeback from the (82) Library Operations Fund in the amount of \$15,000.

The increase in the operational transfer to the Parks & Recreation Fund will be counterbalanced by a \$53,000 reduction in the Contingency (01-640-7799) line item of the Administrative Services cost center; thus, maintaining a balanced General Fund budget for FY 23. Furthermore, the \$15,000 increase in Library Fund expenditures (i.e., chargeback) would have minimal impact on operational fund balance, which is projected to be around \$650,000 – or 70% of all Library Fund expenditures, excluding debt service.

Recommendation

Staff recommends approval of the attached budget amendment.

Ordinance No. 2022-____

AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2022 AND ENDING ON APRIL 30, 2023

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2022-13 on April 12, 2022 adopting an annual budget for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General, Library Operations and Parks & Recreation funds with respect to the United City of Yorkville’s 2022-2023 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2022.

CITY CLERK

DAN TRANSIER _____

KEN KOCH _____

CRAIG SOLING _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

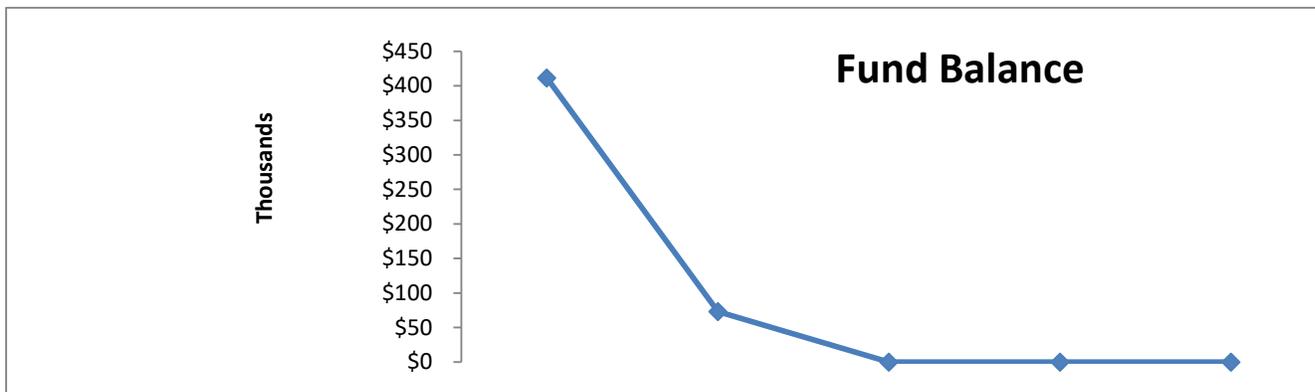
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2022.

MAYOR

PARKS & RECREATION FUND (79)

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted Budget	FY 2023 Amended Budget
Revenue					
Charges for Service	\$ 527,941	\$ 357,208	\$ 488,287	\$ 650,000	\$ 665,000
Investment Earnings	1,333	235	90	150	150
Reimbursements	14,147	5,607	3,991	-	-
Miscellaneous	223,430	68,018	235,985	225,781	225,781
Other Financing Sources	1,410,988	1,473,433	1,755,955	2,179,541	2,232,541
Total Revenue	\$ 2,177,839	\$ 1,904,501	\$ 2,484,308	\$ 3,055,472	\$ 3,123,472
Expenditures					
Salaries	\$ 1,043,046	\$ 1,007,587	\$ 1,181,500	\$ 1,330,068	\$ 1,369,336
Benefits	438,889	424,491	441,064	510,664	539,396
Contractual Services	269,209	521,370	343,149	590,720	590,720
Supplies	468,126	289,536	591,595	624,020	624,020
Total Expenditures	\$ 2,219,270	\$ 2,242,984	\$ 2,557,308	\$ 3,055,472	\$ 3,123,472
Surplus (Deficit)	(41,431)	(338,483)	(73,000)	-	-
Ending Fund Balance	\$ 411,485	\$ 73,000	\$ -	\$ -	\$ -
	18.5%	3.3%	0.0%	0.0%	0.0%



United City of Yorkville Parks and Recreation Fund

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Charges for Services						
79-000-44-00-4402	SPECIAL EVENTS	\$ 83,523	\$ 9,549	\$ 70,689	\$ 90,000	\$ 90,000
79-000-44-00-4403	CHILD DEVELOPMENT	129,116	83,029	125,000	145,000	145,000
79-000-44-00-4404	ATHLETICS AND FITNESS	272,906	259,988	270,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	42,396	4,642	22,598	45,000	45,000
79-000-44-00-4482	LIBRARY CHAREGBACK	-	-	-	-	15,000
Total:	Charges for Services	\$ 527,941	\$ 357,208	\$ 488,287	\$ 650,000	\$ 665,000
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	\$ 1,333	\$ 235	\$ 90	\$ 150	\$ 150
Total:	Investment Earnings	\$ 1,333	\$ 235	\$ 90	\$ 150	\$ 150
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
Total:	Reimbursements	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	\$ 57,539	\$ 54,976	\$ 66,209	\$ 68,281	\$ 68,281
79-000-48-00-4825	PARK RENTALS	18,259	1,746	11,000	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	124,328	-	145,676	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,154	3,745	8,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,150	7,551	5,100	5,000	5,000
Total:	Miscellaneous	\$ 223,430	\$ 68,018	\$ 235,985	\$ 225,781	\$ 225,781
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,410,988	\$ 1,473,433	\$ 1,755,955	\$ 2,179,541	\$ 2,232,541
Total:	Other Financing Sources	\$ 1,410,988	\$ 1,473,433	\$ 1,755,955	\$ 2,179,541	\$ 2,232,541
Total: PARKS & REC REVENUE		\$ 2,177,839	\$ 1,904,501	\$ 2,484,308	\$ 3,055,472	\$ 3,123,472

United City of Yorkville Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Salaries						
79-795-50-00-5010	SALARIES & WAGES	\$ 362,352	\$ 372,355	\$ 375,000	\$ 416,678	\$ 455,946
79-795-50-00-5015	PART-TIME SALARIES	14,151	473	9,000	27,500	27,500
79-795-50-00-5045	CONCESSION WAGES	11,389	-	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	31,664	20,559	40,000	60,000	60,000
79-795-50-00-5052	INSTRUCTORS WAGES	31,873	13,687	25,000	40,000	40,000
	Total: Salaries	\$ 451,429	\$ 407,074	\$ 464,000	\$ 559,178	\$ 598,446
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 35,840	\$ 41,742	\$ 40,000	\$ 43,860	\$ 47,064
79-795-52-00-5214	FICA CONTRIBUTION	33,656	30,377	33,000	41,339	44,133
79-795-52-00-5216	GROUP HEALTH INSURANCE	96,861	76,908	74,143	116,325	137,506
79-795-52-00-5222	GROUP LIFE INSURANCE	449	411	630	728	826
79-795-52-00-5223	DENTAL INSURANCE	6,763	6,142	5,158	6,590	7,868
79-795-52-00-5224	VISION INSURANCE	984	1,020	810	1,008	1,185
	Total: Benefits	\$ 174,553	\$ 156,600	\$ 153,741	\$ 209,850	\$ 238,582
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	\$ 3,753	\$ 204	\$ 6,000	\$ 5,000	\$ 5,000
79-795-54-00-5415	TRAVEL & LODGING	847	-	-	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,847	438	1,770	8,290	8,290
79-795-54-00-5426	PUBLISHING & ADVERTISING	34,208	4,655	20,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	10,319	11,641	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,353	1,562	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,737	2,803	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	120,436	51,882	110,000	140,000	140,000
79-795-54-00-5480	UTILITIES	12,524	5,337	10,000	10,600	10,600
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,376	1,416	2,000	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	6,318	7,560	7,564	15,128	15,128
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,849	2,173	3,000	78,000	78,000
	Total: Contractual Services	\$ 203,567	\$ 89,671	\$ 178,084	\$ 338,768	\$ 338,768
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	\$ 124,197	\$ 700	\$ 127,875	\$ 120,000	\$ 120,000
79-795-56-00-5606	PROGRAM SUPPLIES	141,280	118,617	210,000	240,000	240,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,346	4,852	15,500	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,849	2,038	3,000	3,000	3,000

United City of Yorkville
Parks and Recreation Fund

795

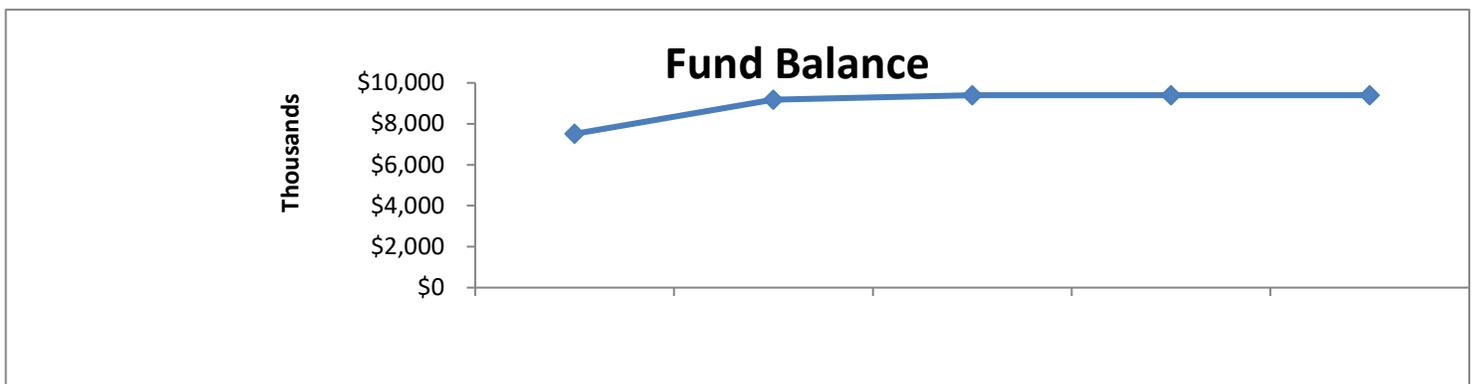
RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
79-795-56-00-5620	OPERATING SUPPLIES	13,458	65,858	25,000	25,000	25,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,026	1,140	2,000	2,000	2,000
Total:	Supplies	\$ 297,156	\$ 193,205	\$ 383,375	\$ 408,000	\$ 408,000
	Total: RECREATION EXPENDITURES	<u>\$ 1,126,705</u>	<u>\$ 846,550</u>	<u>\$ 1,179,200</u>	<u>\$ 1,515,796</u>	<u>\$ 1,583,796</u>

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.

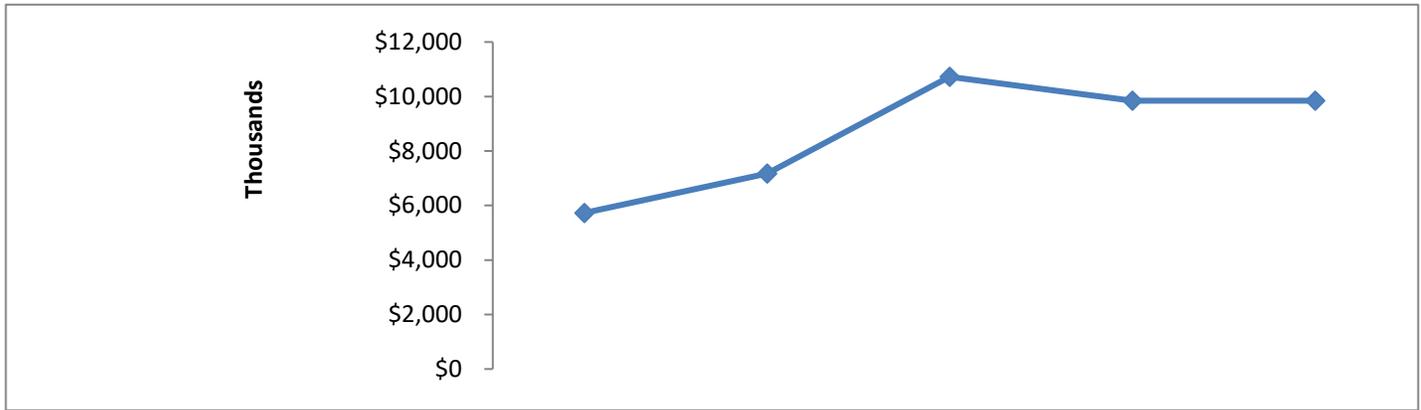
	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted Budget	FY 2023 Amended Budget
Revenue					
Taxes	\$ 11,378,438	\$ 11,970,763	\$ 13,975,569	\$ 14,316,507	\$ 14,316,507
Intergovernmental	2,742,091	5,016,435	5,227,751	5,282,917	5,282,917
Licenses & Permits	490,959	602,328	891,470	574,500	574,500
Fines & Forfeits	73,872	109,268	117,860	115,350	115,350
Charges for Service	1,670,693	1,743,212	1,869,313	1,950,962	1,950,962
Investment Earnings	147,836	12,085	8,899	7,500	7,500
Reimbursements	76,923	56,038	27,056	30,000	30,000
Miscellaneous	24,895	50,612	95,000	62,000	62,000
Other Financing Sources	32,092	132,689	25,000	-	-
Total Revenue	\$ 16,637,799	\$ 19,693,430	\$ 22,237,918	\$ 22,339,736	\$ 22,339,736
Expenditures					
Salaries	\$ 5,209,011	\$ 4,906,111	\$ 5,406,844	\$ 5,880,082	\$ 5,880,082
Benefits	3,086,254	3,124,113	3,384,000	3,601,680	3,601,680
Contractual Services	4,800,124	6,342,215	6,069,400	6,762,794	6,762,794
Supplies	343,632	234,069	277,502	313,775	313,775
Contingency	-	-	-	75,000	22,000
Other Financing Uses	2,566,540	3,426,628	6,874,060	5,706,405	5,759,405
Total Expenditures	\$ 16,005,561	\$ 18,033,136	\$ 22,011,806	\$ 22,339,736	\$ 22,339,736
Surplus (Deficit)	632,238	1,660,294	226,112	-	-
Ending Fund Balance	\$ 7,512,060	\$ 9,172,354	\$ 9,398,466	\$ 9,398,466	\$ 9,398,466
	46.9%	50.9%	42.7%	42.1%	42.1%



ADMINISTRATIVE SERVICES DEPARTMENT

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted Budget	FY 2023 Amended Budget
Expenditures					
Salaries	\$ 5,615	\$ 1,350	\$ 2,753	\$ 2,000	\$ 2,000
Benefits	359,027	373,291	425,483	466,981	466,981
Contractual Services	2,791,311	3,365,805	3,415,896	3,589,123	3,589,123
Supplies	5,226	-	5,000	10,000	10,000
Contingency	-	-	-	75,000	22,000
Other Financing Uses	2,566,540	3,426,628	6,874,060	5,706,405	5,759,405
Total Administrative Services Department	\$ 5,727,719	\$ 7,167,074	\$ 10,723,192	\$ 9,849,509	\$ 9,849,509



United City of Yorkville General Fund

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ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Salaries						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 5,615	\$ 1,350	\$ 2,753	\$ 2,000	\$ 2,000
	Total: Salaries	\$ 5,615	\$ 1,350	\$ 2,753	\$ 2,000	\$ 2,000
Benefits						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	\$ 13,978	\$ 10,064	\$ 12,549	\$ 16,500	\$ 16,500
01-640-52-00-5231	LIABILITY INSURANCE	311,973	325,209	368,237	405,061	405,061
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,818	37,897	44,302	45,420	45,420
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,091	122	333	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	167	(1)	62	-	-
	Total: Benefits	\$ 359,027	\$ 373,291	\$ 425,483	\$ 466,981	\$ 466,981
Contractual Services						
01-640-54-00-5418	PURCHASING SERVICES	\$ 53,064	\$ 56,309	\$ 46,252	\$ 55,707	\$ 55,707
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,538	50,984	62,871	64,411	64,411
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,895	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	8,148	9,348	9,960	10,187	10,187
01-640-54-00-5428	UTILITY TAX REBATE	6,933	7,703	8,000	-	-
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	734,250	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	57,547	59,348	-	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	36,334	5,685	28,595	36,000	36,000
01-640-54-00-5449	KENCOM	105,851	162,842	169,439	178,583	178,583
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	223,210	180,860	200,000	400,000	400,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	86,963	154,526	154,526
01-640-54-00-5456	CORPORATE COUNSEL	82,228	90,090	80,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	78,731	65,917	80,000	100,000	100,000
01-640-54-00-5462	PROFESSIONAL SERVICES	47,072	20,923	34,273	38,400	38,400
01-640-54-00-5463	SPECIAL COUNSEL	43,207	36,188	20,000	35,000	35,000
01-640-54-00-5465	ENGINEERING SERVICES	248,597	266,979	450,000	450,000	450,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	11,775	35,325	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	76,777	-	-	65,000	65,000
01-640-54-00-5481	HOTEL TAX REBATE	72,272	60,077	99,000	99,000	99,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	166,428	179,317	170,000	175,100	175,100
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,258	1,287	1,328	1,368	1,368
01-640-54-00-5492	SALES TAX REBATE	882,297	877,425	1,191,843	950,000	950,000
01-640-54-00-5493	BUSINESS DISTRICT REBATE	385,475	429,558	490,490	494,841	494,841

United City of Yorkville General Fund

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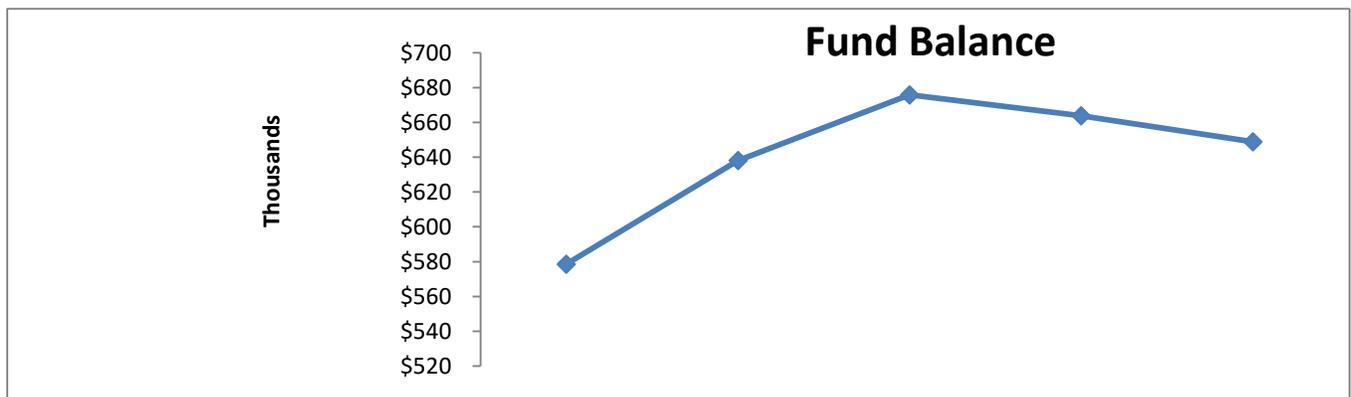
ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
01-640-54-00-5494	ADMISSIONS TAX REBATE	146,143	58,105	148,662	145,000	145,000
01-640-54-00-5499	BAD DEBT	651	835	1,000	1,000	1,000
	Total: Contractual Services	\$ 2,791,311	\$ 3,365,805	\$ 3,415,896	\$ 3,589,123	\$ 3,589,123
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	\$ 5,226	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
	Total: Supplies	\$ 5,226	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
Contingency						
01-640-70-00-7799	CONTINGENCY	\$ -	\$ -	\$ -	\$ 75,000	\$ 22,000
	Total: Contingency	\$ -	\$ -	\$ -	\$ 75,000	\$ 22,000
Other Financing Uses						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 240,663	\$ 1,442,336	\$ 914,712	\$ 804,352	\$ 804,352
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	3,342,189	776,443	776,443
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,471	310,231	319,875	322,075	322,075
01-640-99-00-9952	TRANSFER TO SEWER	575,030	174,744	519,749	1,600,356	1,600,356
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,410,988	1,473,433	1,755,955	2,179,541	2,232,541
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,388	25,884	21,580	23,638	23,638
	Total: Other Financing Uses	\$ 2,566,540	\$ 3,426,628	\$ 6,874,060	\$ 5,706,405	\$ 5,759,405
	Total: ADMINISTRATIVE SERVICES	\$ 5,727,719	\$ 7,167,074	\$ 10,723,192	\$ 9,849,509	\$ 9,849,509

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 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted Budget	FY 2023 Amended Budget
Revenue					
Taxes	\$ 1,497,431	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,667,234
Intergovernmental	27,011	29,083	42,546	29,151	29,151
Fines & Forfeits	7,552	3,249	6,700	1,000	1,000
Charges for Service	11,204	6,081	11,276	11,500	11,500
Investment Earnings	16,471	1,268	1,105	1,000	1,000
Miscellaneous	4,374	1,204	2,600	3,250	3,250
Other Financing Sources	24,388	25,885	21,580	23,638	23,638
Total Revenue	\$ 1,588,431	\$ 1,628,293	\$ 1,697,615	\$ 1,736,773	\$ 1,736,773
Expenditures					
Salaries	\$ 442,119	\$ 425,775	\$ 447,000	\$ 504,111	\$ 504,111
Benefits	164,310	169,709	185,903	198,898	198,898
Contractual Services	137,300	127,366	160,389	172,198	187,198
Supplies	23,354	18,929	26,300	26,300	26,300
Debt Service	797,013	827,088	840,225	847,313	847,313
Total Expenditures	\$ 1,564,096	\$ 1,568,867	\$ 1,659,817	\$ 1,748,820	\$ 1,763,820
Surplus (Deficit)	24,335	59,426	37,798	(12,047)	(27,047)
Ending Fund Balance	\$ 578,607	\$ 638,033	\$ 675,831	\$ 663,784	\$ 648,784
	37.0%	40.7%	40.7%	38.0%	36.8%



United City of Yorkville
Library Operations Fund

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LIBRARY OPERATIONS FUND EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Salaries						
82-820-50-00-5010	SALARIES & WAGES	\$ 275,622	\$ 274,146	\$ 276,000	\$ 291,111	\$ 291,111
82-820-50-00-5015	PART-TIME SALARIES	166,497	151,629	171,000	213,000	213,000
	Total: Salaries	\$ 442,119	\$ 425,775	\$ 447,000	\$ 504,111	\$ 504,111
Benefits						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 27,240	\$ 30,711	\$ 28,500	\$ 26,240	\$ 26,240
82-820-52-00-5214	FICA CONTRIBUTION	33,137	31,869	33,000	37,585	37,585
82-820-52-00-5216	GROUP HEALTH INSURANCE	71,184	73,940	94,924	102,663	102,663
82-820-52-00-5222	GROUP LIFE INSURANCE	362	328	532	586	586
82-820-52-00-5223	DENTAL INSURANCE	6,987	5,977	6,485	7,135	7,135
82-820-52-00-5224	VISION INSURANCE	1,012	999	882	1,051	1,051
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	849	1,363	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	23,539	24,522	20,580	22,638	22,638
	Total: Benefits	\$ 164,310	\$ 169,709	\$ 185,903	\$ 198,898	\$ 198,898
Contractual Services						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ 15,000
82-820-54-00-5412	TRAINING & CONFERENCES	486	30	1,500	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,834	-	750	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	825	1,104	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,524	4,814	7,200	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	483	491	750	750	750
82-820-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	6,428	6,428
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,755	11,974	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	29,445	41,078	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	630	4,613	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	15,603	16,752	20,000	21,000	21,000
82-820-54-00-5480	UTILITIES	10,992	13,213	22,000	23,320	23,320
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	61,034	31,608	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,689	1,700	1,700
	Total: Contractual Services	\$ 137,300	\$ 127,366	\$ 160,389	\$ 172,198	\$ 187,198
Supplies						
82-820-56-00-5610	OFFICE SUPPLIES	\$ 8,408	\$ 4,773	\$ 8,000	\$ 8,000	\$ 8,000
82-820-56-00-5620	OPERATING SUPPLIES	3,325	1,559	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	9,695	11,132	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	348	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	1,022	679	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	200	45	300	300	300
82-820-56-00-5685	DVD'S	-	-	500	500	500
82-820-56-00-5686	BOOKS	704	393	1,500	1,500	1,500
	Total: Supplies	\$ 23,354	\$ 18,929	\$ 26,300	\$ 26,300	\$ 26,300

United City of Yorkville
Library Operations Fund

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LIBRARY OPERATIONS FUND EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Debt Service - 2006 Bond						
82-820-84-00-8000	PRINCIPAL PAYMENT	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
82-820-84-00-8050	INTEREST PAYMENT	22,613	20,238	16,675	13,113	13,113
	Total: Debt Service - 2006 Bond	\$ 72,613	\$ 95,238	\$ 91,675	\$ 88,113	\$ 88,113
Debt Service - 2013 Refunding Bond						
82-820-99-00-8000	PRINCIPAL PAYMENT	\$ 585,000	\$ 610,000	\$ 645,000	\$ 675,000	\$ 675,000
82-820-99-00-8050	INTEREST PAYMENT	139,400	121,850	103,550	84,200	84,200
	Total: Debt Service - 2013 Ref Bond	\$ 724,400	\$ 731,850	\$ 748,550	\$ 759,200	\$ 759,200
	Total: LIBRARY EXPENDITURES	\$ 1,564,096	\$ 1,568,867	\$ 1,659,817	\$ 1,748,820	\$ 1,763,820