



## United City of Yorkville

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

AGENDA  
**CITY COUNCIL MEETING**  
**Tuesday, March 14, 2023**  
**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

Arden Joe Plocher  
Craig Soling

### WARD III

Chris Funkhouser  
Matt Marek

### WARD IV

Seaver Tarulis

### Establishment of Quorum:

### Amendments to Agenda:

### Presentations:

### Public Hearings:

### Citizen Comments on Agenda Items:

### Consent Agenda:

1. Minutes of the Regular City Council – February 14, 2023
2. Minutes of the Regular City Council – February 28, 2023
3. Bill Payments for Approval
  - \$ 304,012.46 (vendors)
  - \$ 147,046.45 (wire payments)
  - \$ 347,492.27 (payroll period ending 03/03/23)
  - \$ 798,551.18 (total)

### Mayor's Report:

1. CC 2023-11 Assignment of Development Agreement for Old Jail Project at 111 W. Madison Street

### Public Works Committee Report:

2. PW 2023-23 EEI Rate Increase Request

### Economic Development Committee Report:

1. EDC 2023-17 Ordinance Approving an Economic Incentive Agreement Between the United City of Yorkville and Marker, Inc., McCue Development, Inc., Scott and Lisa Sleezer, and John Rohlving (Heartland Circle Subdivision)

**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):**

2. CC 2021-04 City Buildings Updates
3. CC 2021-38 Water Study Update
4. CC 2023-10 Fiscal Year 2024 Budget Presentation

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: March 15, 2023 – 6:00 p.m. – City Hall Conference Room**

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

**ECONOMIC DEVELOPMENT: April 5, 2023 – 6:00 p.m. – City Hall Conference Room**

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**PUBLIC SAFETY: May 4, 2023 – 6:00 p.m. – City Hall Conference Room**

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

**PUBLIC WORKS: March 21, 2023 – 6:00 p.m. – City Hall Conference Room**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, March 14, 2023**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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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 – February 14, 2023

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. Minutes of the Regular City Council – February 28, 2023

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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3. Bill Payments for Approval

Approved \_\_\_\_\_

As presented

As amended

Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2023-11 Assignment of Development Agreement for Old Jail Project at 111 W. Madison Street

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**PUBLIC WORKS COMMITTEE:**

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1. PW 2023-23 EEI Rate Increase Request

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ECONOMIC DEVELOPMENT COMMITTEE:**

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1. EDC 2023-17 Ordinance Approving an Economic Incentive Agreement Between the United City of Yorkville and Marker, Inc., McCue Development, Inc., Scott and Lisa Sleezer, and John Rohlfig (Heartland Circle Subdivision)

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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

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2. CC 2021-04 City Building Updates

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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3. CC 2021-38 Water Study Update

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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4. CC 2023-10 Fiscal Year 2024 Budget Presentation

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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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 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 – February 14, 2023

**Meeting and Date:** City Council – March 14, 2023

**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:** Jori Behland 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, FEBRUARY 14, 2023**

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 Behland called the roll.

Ward I	Koch	Present	
	Transier	Absent	
Ward II	Plocher	Present	(electronic attendance)
	Soling	Present	
Ward III	Funkhouser	Present	
	Marek	Present	
Ward IV	Tarulis	Present	
	Vacant		

Staff in attendance at City Hall: City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Finance Director Fredrickson, Community Development Director Barksdale-Noble, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Staff in attendance electronically: City Clerk Behland

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/83857463685?pwd=bVd4OEZJOG9BZWhtmc0VlZDdQM2xXQT09>.

The Zoom meeting ID was 838 5746 3685.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

1. New Leaf Energy Solar Farm – Annexation

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting. Mayor Purcell reported that the public hearing would continue to the March 28, 2023, City Council meeting.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – January 10, 2023
2. Minutes of the Regular City Council – January 24, 2023

3. Bill Payments for Approval
  - \$ 1,304,259.07 (vendors)
  - \$ 209,157.96 (wire payments)
  - \$ 708,747.11 (payroll period ending 01/20/23 & 02/03/23)
  - \$ 2,222,164.14 (total)
4. **Resolution 2023-04** Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County - *authorize the Mayor and City Clerk to execute* (EDC 2023-11)

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
Koch-aye, Plocher-aye, Funkhouser-aye,  
Tarulis-aye, Soling-aye, Marek-aye

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## **REPORTS**

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### **MAYOR'S REPORT**

#### **Appointment to the Fire and Police Commission – Belem Werderich (CC 2023-09)**

Mayor Purcell entertained a motion to approve the Mayor's appointment of Belem Werderich to the Fire and Police Commission to a term ending February 2026. So moved by Alderman Soling; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Plocher-aye, Funkhouser-aye, Tarulis-aye,  
Soling-aye, Marek-aye, Koch-aye

### **PUBLIC WORKS COMMITTEE REPORT**

No report.

### **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

### **PUBLIC SAFETY COMMITTEE REPORT**

No report.

### **ADMINISTRATION COMMITTEE REPORT**

No report.

### **PARK BOARD**

No report.

### **PLANNING AND ZONING COMMISSION**

No report.

### **CITY COUNCIL REPORT**

No report.

### **CITY CLERK'S REPORT**

No report.

### **COMMUNITY & LIAISON REPORT**

No report.

### **STAFF REPORT**

No report.

### **MAYOR'S REPORT (cont'd)**

#### **City Building Updates**

#### **Resolution 2023-05**

#### **Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Tenth Set of Change Orders) (CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Tenth Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Funkhouser-aye, Tarulis-aye, Soling-aye,  
Marek-aye, Koch-aye, Plocher-aye

**Water Study Update**

(CC 2021-38)

City Administrator Olson reported they continue meeting with staff, financial advisers, and consultants. A general overview of long-term debt restructuring and budget proposal will come to the Council in the next few weeks. Mayor Purcell reported that last year the Council wanted to investigate options other than increasing the water rate. We could do some things to offset some of the water rate increases, but there will have to be some increase. The council will discuss a 1% place of eating tax during the budget discussion. This tax is for when people go to restaurants, bars, or order take-out. It is estimated that 1% would bring in around \$670,000 annually.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Jeff Palmer, a Yorkville resident, expressed his concern with the maximum number of dogs allowed within a household in the City. He would like the Council to investigate amending the ordinance to limit the animal quantity in a residential home. Mr. Palmer lives in a duplex where the walls are shared with a neighbor who fosters and boards dogs. He has safety concerns with some dogs, not cleaning up pet waste, and the noise.

**EXECUTIVE SESSION**

No report.

**ADJOURNMENT**

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
Tarulis-aye, Soling-aye, Marek-aye,  
Koch-aye, Plocher-aye, Funkhouser-aye

Meeting adjourned at 7:23 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING  
PUBLIC HEARING

800 Game Farm Road  
Yorkville, Illinois

Tuesday, February 14, 2023

7:00 p.m.

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PRESENT: (In person and via Zoom)

Mr. John Purcell, Mayor;

Mr. Ken Koch, Alderman;

Mr. Arden Joe Plocher, Mayor Pro-Tem;

Mr. Craig Soling, Alderman;

Mr. Chris Funkhouser, Alderman;

Mr. Seaver Tarulis, Alderman;

Mr. Matt Marek, Alderman.

ALSO PRESENT: (In person and via Zoom)

Mr. Bart Olson, City Administrator;

Ms. Jori Behland, City Clerk;

Ms. Erin Willrett, Assistant City  
Administrator;

Ms. Megan Lamb, City Attorney;

Mr. Brad Sanderson, City Engineer;

Mr. Rob Fredrickson, Finance Director;

Mr. Eric Dhuse, Public Works Director;

Chief James Jensen, Yorkville Police  
Department;

Mr. Tim Evans, Parks and Recreation  
Director;

Ms. Krysti Barksdale-Noble, Community  
Development Director.

1 (WHEREUPON, the following  
2 proceedings were had in the public  
3 hearing portion of the meeting:)

4 MAYOR PURCELL: New Leaf Energy Solar  
5 Farm annexation public hearing, so what we're  
6 going to do is we are going to open this. If  
7 anyone is here who wants to comment tonight, we  
8 will allow that, but then we will continue the  
9 public hearing until March 28th per petitioner's  
10 request, so I will open the public hearing for  
11 New Leaf Energy Solar Farm annexation. Does  
12 anyone here in person wish to speak to the New  
13 Leaf Energy Solar Farm annexation agreement?

14 (No response.)

15 MAYOR PURCELL: Does anyone in Zoom wish  
16 to discuss or comment on this?

17 (No response.)

18 MAYOR PURCELL: Hearing none, the public  
19 hearing is -- we are not adjourning it, we are  
20 recessing it until March 28th. Thank you very  
21 much.

22 (Which were all the proceedings had  
23 at in the public hearing portion of  
24 the meeting.)

1 STATE OF ILLINOIS )  
2 ) SS.  
3 COUNTY OF LASALLE )

4 I, Christine M. Vitosh, a Certified Shorthand  
5 Reporter, do hereby certify that I transcribed  
6 the proceedings had at the public hearing and that  
7 the foregoing, Pages 1 through 4, inclusive, is a  
8 true, correct and complete computer-generated  
9 transcript of the proceedings had at the time and  
10 place aforesaid.

11 I further certify that my certificate annexed  
12 hereto applies to the original transcript and  
13 copies thereof, signed and certified under my  
14 hand only. I assume no responsibility for the  
15 accuracy of any reproduced copies not made under  
16 my control or direction.

17 As certification thereof, I have hereunto set  
18 my hand this 28th day of February, A.D., 2023.

19 *Christine M Vitosh*

20 \_\_\_\_\_  
21 Christine M. Vitosh, CSR  
22 Illinois CSR No. 084-002883  
23  
24

## City Council - Public Hearing - February 14, 2023

<b>0</b>	<b>B</b>	<b>F</b>	<b>M</b>	<b>R</b>
<b>084-002883</b> [1] - 4:20	<b>Bart</b> [1] - 2:10 <b>Behland</b> [1] - 2:11 <b>Brad</b> [1] - 2:15	<b>Farm</b> [4] - 1:16, 3:5, 3:11, 3:13 <b>February</b> [2] - 1:20, 4:17 <b>Finance</b> [1] - 2:16 <b>following</b> [1] - 3:1 <b>foregoing</b> [1] - 4:6 <b>Fredrickson</b> [1] - 2:16 <b>Funkhouser</b> [1] - 2:6	<b>March</b> [2] - 3:9, 3:20 <b>Marek</b> [1] - 2:8 <b>Matt</b> [1] - 2:8 <b>MAYOR</b> [3] - 3:4, 3:15, 3:18 <b>Mayor</b> [2] - 2:2, 2:4 <b>meeting</b> [2] - 3:3, 3:24 <b>MEETING</b> [1] - 1:9 <b>Megan</b> [1] - 2:14	<b>recessing</b> [1] - 3:20 <b>Recreation</b> [1] - 2:20 <b>Reporter</b> [1] - 4:4 <b>reproduced</b> [1] - 4:14 <b>request</b> [1] - 3:10 <b>response</b> [2] - 3:14, 3:17 <b>responsibility</b> [1] - 4:13 <b>Road</b> [1] - 1:16 <b>Rob</b> [1] - 2:16
<b>1</b>	<b>C</b>	<b>G</b>	<b>N</b>	<b>S</b>
<b>1</b> [1] - 4:6 <b>14</b> [1] - 1:20	<b>certificate</b> [1] - 4:10 <b>certification</b> [1] - 4:16 <b>Certified</b> [1] - 4:3 <b>certified</b> [1] - 4:12 <b>certify</b> [2] - 4:4, 4:10 <b>Chief</b> [1] - 2:18 <b>Chris</b> [1] - 2:6 <b>Christine</b> [2] - 4:3, 4:20 <b>CITY</b> [2] - 1:6, 1:9 <b>City</b> [5] - 2:10, 2:11, 2:12, 2:14, 2:15 <b>Clerk</b> [1] - 2:11 <b>comment</b> [2] - 3:7, 3:16 <b>Community</b> [1] - 2:22 <b>complete</b> [1] - 4:7 <b>computer</b> [1] - 4:7 <b>computer-generated</b> [1] - 4:7 <b>continue</b> [1] - 3:8 <b>control</b> [1] - 4:15 <b>copies</b> [2] - 4:12, 4:14 <b>correct</b> [1] - 4:7 <b>COUNCIL</b> [1] - 1:9 <b>COUNTY</b> [2] - 1:7, 4:2 <b>Craig</b> [1] - 2:5 <b>CSR</b> [2] - 4:20, 4:20	<b>Game</b> [1] - 1:16 <b>generated</b> [1] - 4:7	<b>New</b> [3] - 3:4, 3:11, 3:12 <b>Noble</b> [1] - 2:22 <b>none</b> [1] - 3:18	<b>Sanderson</b> [1] - 2:15 <b>Seaver</b> [1] - 2:7 <b>set</b> [1] - 4:16 <b>Shorthand</b> [1] - 4:3 <b>signed</b> [1] - 4:12 <b>Solar</b> [3] - 3:4, 3:11, 3:13 <b>Soling</b> [1] - 2:5 <b>SS</b> [1] - 4:1 <b>STATE</b> [1] - 4:1
<b>2</b>	<b>D</b>	<b>H</b>	<b>O</b>	<b>T</b>
<b>2023</b> [2] - 1:20, 4:17 <b>28th</b> [3] - 3:9, 3:20, 4:17	<b>Department</b> [1] - 2:19 <b>Development</b> [1] - 2:23 <b>Dhuse</b> [1] - 2:17 <b>direction</b> [1] - 4:15 <b>Director</b> [4] - 2:16, 2:17, 2:21, 2:23 <b>discuss</b> [1] - 3:16	<b>hand</b> [2] - 4:13, 4:17 <b>HEARING</b> [1] - 1:10 <b>hearing</b> [8] - 3:3, 3:5, 3:9, 3:10, 3:18, 3:19, 3:23, 4:5 <b>hereby</b> [1] - 4:4 <b>hereto</b> [1] - 4:11 <b>hereunto</b> [1] - 4:16	<b>OF</b> [3] - 1:6, 4:1, 4:2 <b>Olson</b> [1] - 2:10 <b>open</b> [2] - 3:6, 3:10 <b>original</b> [1] - 4:11	<b>Tarulis</b> [1] - 2:7 <b>Tem</b> [1] - 2:4 <b>thereof</b> [2] - 4:12, 4:16 <b>Tim</b> [1] - 2:20 <b>tonight</b> [1] - 3:7 <b>transcribed</b> [1] - 4:4 <b>transcript</b> [2] - 4:8, 4:11 <b>true</b> [1] - 4:7 <b>Tuesday</b> [1] - 1:20
<b>4</b>	<b>E</b>	<b>I</b>	<b>P</b>	<b>U</b>
<b>4</b> [1] - 4:6	<b>Energy</b> [3] - 3:4, 3:11, 3:13 <b>Engineer</b> [1] - 2:15 <b>Eric</b> [1] - 2:17 <b>Erin</b> [1] - 2:12 <b>Evans</b> [1] - 2:20	<b>ILLINOIS</b> [2] - 1:7, 4:1 <b>Illinois</b> [2] - 1:17, 4:20 <b>inclusive</b> [1] - 4:6	<b>p.m</b> [1] - 1:21 <b>Pages</b> [1] - 4:6 <b>Parks</b> [1] - 2:20 <b>per</b> [1] - 3:9 <b>person</b> [3] - 2:1, 2:9, 3:12 <b>petitioner's</b> [1] - 3:9 <b>place</b> [1] - 4:9 <b>Plocher</b> [1] - 2:4 <b>Police</b> [1] - 2:18 <b>portion</b> [2] - 3:3, 3:23 <b>PRESENT</b> [2] - 2:1, 2:9 <b>Pro</b> [1] - 2:4 <b>Pro-Tem</b> [1] - 2:4 <b>proceedings</b> [4] - 3:2, 3:22, 4:5, 4:8 <b>pubic</b> [1] - 4:5 <b>PUBLIC</b> [1] - 1:10 <b>Public</b> [1] - 2:17 <b>public</b> [6] - 3:2, 3:5, 3:9, 3:10, 3:18, 3:23 <b>Purcell</b> [1] - 2:2 <b>PURCELL</b> [3] - 3:4, 3:15, 3:18	<b>under</b> [2] - 4:12, 4:14 <b>UNITED</b> [1] - 1:6
<b>7</b>	<b>L</b>	<b>J</b>	<b>V</b>	<b>W</b>
<b>7:00</b> [1] - 1:21	<b>Ken</b> [1] - 2:3 <b>KENDALL</b> [1] - 1:7 <b>Koch</b> [1] - 2:3 <b>Krysti</b> [1] - 2:22	<b>James</b> [1] - 2:18 <b>Jensen</b> [1] - 2:18 <b>Joe</b> [1] - 2:4 <b>John</b> [1] - 2:2 <b>Jori</b> [1] - 2:11	<b>via</b> [2] - 2:1, 2:9 <b>Vitosh</b> [2] - 4:3, 4:20	<b>wants</b> [1] - 3:7 <b>WHEREUPON</b> [1] - 3:1
<b>8</b>		<b>K</b>		
<b>800</b> [1] - 1:16		<b>Lamb</b> [1] - 2:14 <b>LASALLE</b> [1] - 4:2 <b>Leaf</b> [3] - 3:4, 3:11, 3:13		
<b>A</b>				
<b>A.D</b> [1] - 4:17 <b>accuracy</b> [1] - 4:14 <b>adjourning</b> [1] - 3:19 <b>Administrator</b> [2] - 2:10, 2:13 <b>aforsaid</b> [1] - 4:9 <b>agreement</b> [1] - 3:13 <b>Alderman</b> [5] - 2:3, 2:5, 2:6, 2:7, 2:8 <b>allow</b> [1] - 3:8 <b>ALSO</b> [1] - 2:9 <b>annexation</b> [3] - 3:5, 3:11, 3:13 <b>annexed</b> [1] - 4:10 <b>applies</b> [1] - 4:11 <b>Arden</b> [1] - 2:4 <b>Assistant</b> [1] - 2:12 <b>assume</b> [1] - 4:13 <b>Attorney</b> [1] - 2:14				
<b>B</b>				
<b>Barksdale</b> [1] - 2:22 <b>Barksdale-Noble</b> [1] - 2:22				

City Council - Public Hearing - February 14, 2023

<b>Willrett</b> [1] - 2:12 <b>wish</b> [2] - 3:12, 3:15 <b>Works</b> [1] - 2:17
<b>Y</b>
<b>YORKVILLE</b> [1] - 1:6 <b>Yorkville</b> [2] - 1:17, 2:18
<b>Z</b>
<b>Zoom</b> [3] - 2:1, 2:9, 3:15



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 #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – February 28, 2023

**Meeting and Date:** City Council – March 14, 2023

**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:** Jori Behland 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, FEBRUARY 28, 2023**

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

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Soling	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Absent

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, 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/87308613815?pwd=cml1RStkb2g2bGU2TXljY3k4VG5aQT09>.  
The Zoom meeting ID was 873 0861 3815.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

Mayor Purcell asked if there were any amendments to the agenda. Alderman Funkhouser made a motion to move Mayor’s Report #1-3 after Presentation #1; seconded by Alderman Plocher.

Motion unanimously approved by a viva voce vote.

**PRESENTATIONS**

**Ben Alvarez – IHSA Class 3A Boys Individual Wrestling State Title**

Mayor Purcell presented a certificate to Yorkville High School student Ben Alvarez for his IHSA Class 3A Boys Individual Wrestling State Championship.

**MAYOR’S REPORT**

**City Building Updates**  
(CC 2022-04)

City Administrator Olson stated that the City did not get the network equipment. The new date should be mid-March now. This will push the move-in date to mid-April.

**Water Study Update**  
(CC 2021-38)

City Administrator Olson stated they continue to have engineering meetings, legal meetings, strategy meetings, and meetings with the DuPage Water Commission. This spring and summer will be funding plans and cost estimates.

**Fiscal Year 2024 Budget Policy Discussion**

(CC 2023-10)

City Administrator Olson presented the Fiscal Year 2024 Budget Policy to the Council (*presentation attached*). Alderman Koch mentioned that the City needed a water tower and wanted to know if those figures were counted. City Administrator Olson stated that the water tower is factored in. Alderman Funkhouser asked what would happen if Montgomery fell out of the project. City Administrator Olson reported that it would change everything. Montgomery recently found out their project cost estimates are significantly more than initially planned. They must replace one hundred million dollars worth of water mains within six to seven years. But Montgomery is working towards the repairs. If either Oswego or Montgomery backed out, the City would need to reevaluate the project. Mayor Purcell mentioned if anyone backed out and we had to look back at the Fox River option, the costs would be reasonably similar to Lake Michigan. Mayor Purcell reported if we looked at the place of eating tax, the City does not have to increase the water next year.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

Todd Miller, a Yorkville resident, shared with the Council that Montgomery asked the County for additional funding for Boulder Hill, which federal funding was granted from the American Rescue Plan. They received two million to help leaks in Boulder Hill. Mr. Miller suggested the City of Yorkville also reach out to the County. Oswego has also requested funding from the County for the water project.

TJ Manning, the owner of Rosati's in Yorkville, shared they are against the food and beverage tax and think it's unfair to the restaurants. Rosati's has been here for years supporting Yorkville. Most businesses are still struggling from the Covid shutdowns, with inflation out of control and minimum wage increases. Mr. Manning thinks customers will go to another town to save money.

**CONSENT AGENDA**

1. Bill Payments for Approval
  - \$ 365,047.30 (vendors)
  - \$ 348,265.50 (payroll period ending 02/17/23)
  - \$ 713,312.80 (total)
2. Treasurer's Report for January 2023 (ADM 2023-10)
3. **Ordinance 2023-03** Approving a First Amendment TL Lease Agreement By and Between the United City of Yorkville and SprintCom LLC – *authorize the Mayor and City Clerk to execute* (PW 2023-13)
4. Baseline Road – Contract Award – *accept bid and award contract to Builders Paving, LLC in the amount not to exceed \$526,888* (PW 2023-14)
5. Baseline Road – Construction Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2023-15)
6. Bristol Ridge Road Resurfacing – Balancing Authorization No. 1 – *authorize the Mayor and City Engineer to execute* (PW 2023-16)
7. Prairie Pointe Parking Lot Improvements – Change Order No. 1 (Balancing) – *authorize the Mayor to execute* (PW 2023-17)
8. **MFT Resolution 2023-06** Fox Hill – Supplemental Resolution and Request for Expenditure – *authorize the Mayor and City Clerk to execute* (PW 2023-18)
9. Corneils Road Interceptor – Change Order No. 1 – *authorize the Mayor to execute* (PW 2023-22)

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
Koch-aye, Plocher-aye, Funkhouser-aye,  
Transier-aye, Soling-aye, Marek-aye

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**REPORTS**

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**MAYOR'S REPORT**

**St. Patrick's Day Celebration**

Director of Parks and Recreation Evans reported that the St. Patrick's Day Celebrations kick off on Saturday, March 11<sup>th</sup>, with the Run SOB Run 5k at 9:00 a.m. South Bank Original Barbecue will have

Irish food and drink specials with a DJ and live music. Then, on Saturday, March 18th, the Lucky Leprechaun Hunt is from 9:00 a.m. – noon. The Irish parade will begin at 11:00 a.m. and runs down the west end of Hydraulic Avenue, ending once they reach Route 47. Live music and St. Patrick's Day specials will be at Yorkville bars and restaurants. A firework show at Route 47 and Countryside Parkway will start at dusk.

**PUBLIC WORKS COMMITTEE REPORT**

**MFT Resolution 2023-07**

**2023 Road to Better Roads – MFT  
Resolution and Cost Estimate  
(PW 2023-19)**

Alderman Marek made a motion to approve an MFT Resolution and cost estimate for the 2023 Road to Better Roads Program and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Plocher-aye, Funkhouser-aye, Transier-aye,  
Soling-aye, Marek-aye, Koch-aye

**2023 Water Main Replacement Contract A -  
Contract Award  
(PW 2023-20)**

Alderman Marek made a motion to approve the bid and award contract to Performance Construction & Engineering LLC in the amount not to exceed \$1,799,287.00 and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Funkhouser-aye, Transier-aye, Soling-aye,  
Marek-aye, Koch-aye, Plocher-aye

**2023 Water Main Replacement Contract A -  
Construction Engineering Agreement  
(PW 2023-21)**

Alderman Marek made a motion to approve the 2023 Water Main Improvements – Contract A – Professional Services Agreement – Construction Engineering Agreement and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Transier-aye, Soling-aye, Marek-aye,  
Koch-aye, Plocher-aye, Funkhouser-aye

**EEI Rate Increase Request  
(PW 2023-23)**

Mayor Purcell entertained a motion to table the EEI Rate Increase Request to the next City Council meeting. So moved by Alderman Koch; seconded by Alderman Transier.

Motion unanimously approved by a viva voce vote.

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

**Ordinance 2023-04**

**Approving the Rezoning to the B-2 Retail Commerce Business  
District of the Property Located at 105 E. Spring Street  
(PZC 2022-25 & EDC 2023-10)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the B-2 Retail Commerce Business District of the Property Located at 105 E. Spring Street, and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Soling-aye, Marek-aye, Koch-aye,  
Plocher-aye, Funkhouser-aye, Transier-aye

**CITY COUNCIL REPORT**

No report.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Molly Krempski, a Yorkville resident, first stated that the restaurant tax is not the best to do to restaurants since Covid. She thanked Alderman Soling for helping with the noise complaints at Yorkville Pinz and being available to talk with the owner and herself. She also thanked Alderman Funkhouser for being open to communicating. Mrs. Krempski then reported on the separation of church and state. She stated that the phrase separation of church and state first originated in a letter from Thomas Jefferson to the Danbury Baptists in 1802. Mrs. Krempski stated it is a misinterpretation of the establishment clause and an infringement of the free exercise clause to ask a representative to put his religious views aside while making a political decision. She stated that our faith is who we are, and who we serve shapes our moral standards. Mrs. Krempski asked the council to be thoughtful and intentional about who shapes their moral standards.

Valerie Burd, with the American Association University of Women, shared that her group has made it their duty to go to public meetings to try and remind their elected officials that they have over 20,000 people they represent that are not in this room complaining. This means a vast majority of their constituents are happy. Valerie wanted to personally thank the council, as somebody who once sat there knows what you are going through. There are a lot of people out there who appreciate what you do.

Todd Miller shared that he lives close to the City limits; even though he cannot vote in the City, he feels some of the council's decisions do affect him. He said he is happy with the council's decisions, morals, and ethics. There is a happy medium. And he encouraged others to be objective thinkers and take into consideration of everybody else and make this town work together.

Written Public Comment from CR – “Hear Hear! I am here as well to express my support for how the City is being managed. The full Jefferson quote btw: Religious institutions that use government power in support of themselves and force their views on persons of other faiths, or of no faith, undermine all our civil rights. Moreover, state support of an established religion tends to make the clergy unresponsive to their own people, and leads to corruption within religion itself. Erecting the ‘wall of separation between church and state,’ therefore, is absolutely essential in a free society.”

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
Marek-aye, Koch-aye, Plocher-aye,  
Funkhouser-aye, Transier-aye, Soling-aye

Meeting adjourned at 8:15 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

FY 24 BUDGET  
PRESENTATION

CITY COUNCIL

2-28-23

# United City of Yorkville

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# Budget Schedule

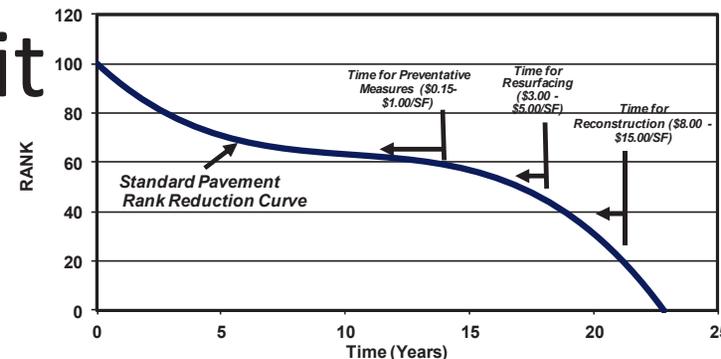
- Policy Discussion
  - Road Infrastructure Fees vs. Bonding
  - Food and Beverage Tax vs. Water Rate Increase
  - February 28, 2023
  
- Full FY 24 Budget Presentation
  - March 14, 2023
  
- One mandated public hearing
  - March 28, 2023
  
- City Council must approve budget before April 30, 2023

# Tonight's outline

- Policy Discussion Needed
  - Road to Better Roads plan forecasts a cluster of subdivisions needing to be paved in next few years
    - How much of this project should be bonded?
    - Should the RINF be increased to reduce the need for bonding?
- Funding the Lake Michigan Water Source Project
  - Places of eating tax vs. water rate increases

# Road to Better Roads

- Plan with funding created in 2012
- \$2m annual funding target to keep pavement inventory “maintainable”
- Catch road deterioration at specific points where repairs and rehab can be done at minimal cost and high benefit



# Road to Better Roads

- Funding groups
  - Pavement only
    - Usually between \$500,000 and \$1,500,000 annually
  - Water plus pavement
    - Usually between \$500,000 and \$2,000,000
- One-off projects as they come up
  - Baseline Rd
  - Mill Rd
  - Kennedy Rd
  - Entire Countryside subdivision

# Road to Better Roads

- Cluster of subdivisions
    - Yorkville saw nation-leading residential growth in the mid-2000s
    - Most of those newer subdivisions have not been repaved since they were first installed:
      - Bristol Bay 4 miles of pavement
      - Kylyn's Ridge 1.64 miles
      - Prairie Meadows 1.76 miles
      - Autumn Creek 4.21 miles
      - Heartland 2 miles
      - Heartland Circle 3.13 miles
      - Rivers Edge 2.07 miles
      - Raintree Village & Fox Highlands 4.42 miles
- 
- 23.23 miles of pavement &  
\$11,000,000 of estimated cost

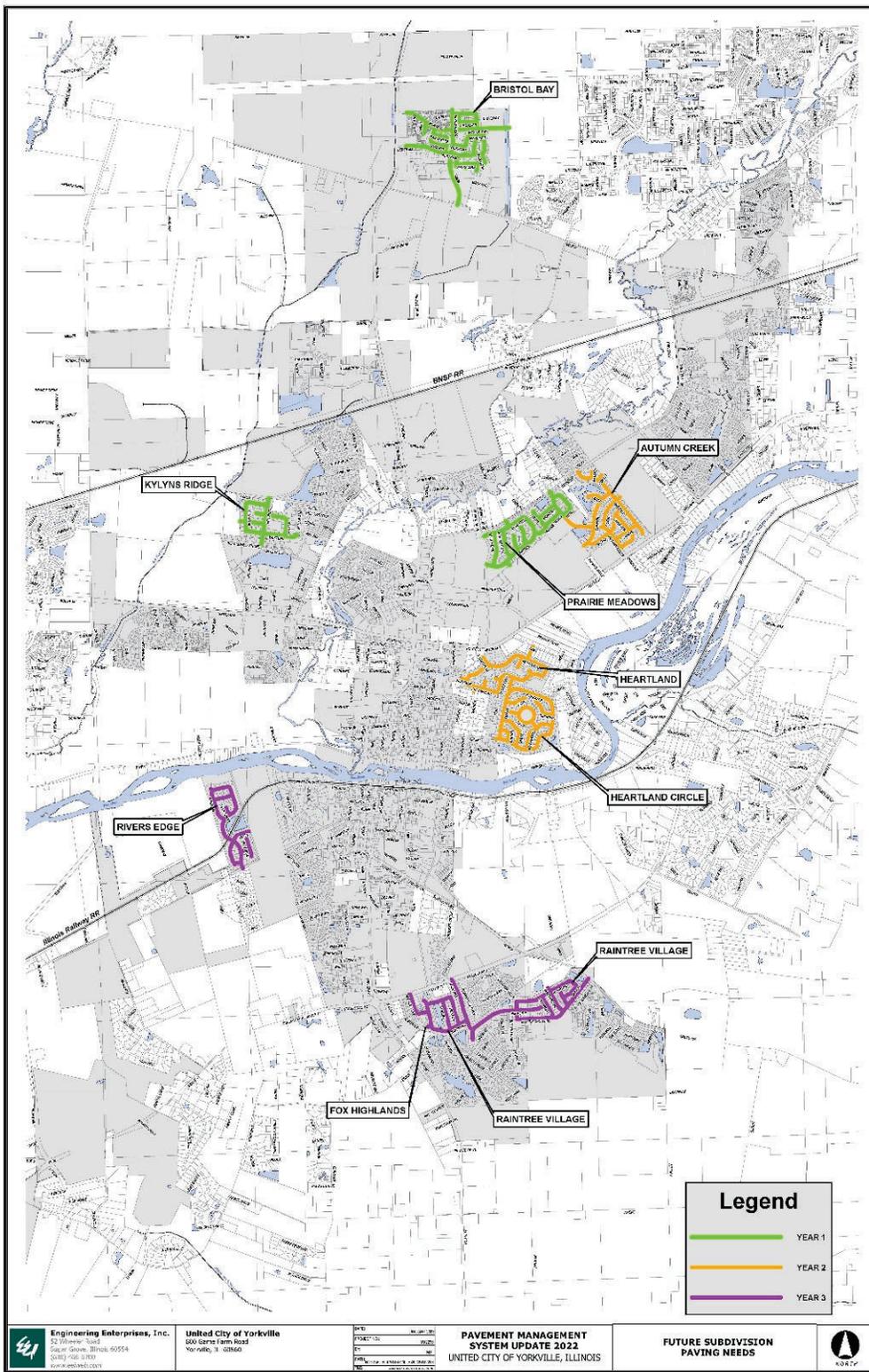
RTBR PROGRAM UPDATE  
United City of Yorkville  
JANUARY 2023

**PROPOSED FUTURE SUBDIVISION PAVING NEEDS**

YEAR 1 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
BRISTOL BAY	VARIABLE DEPTH MILL, OVERLAY 3"	4.02	61,840	100	82.9	71.0	82.1	\$ 1,732,084
PRAIRIE MEADOWS	VARIABLE DEPTH MILL, OVERLAY 3"	1.76	27,400	100	87.4	67.3	82.9	\$ 819,846
KYLYN'S	VARIABLE DEPTH MILL, OVERLAY 3"	1.64	25,230	100	89.6	72.6	84.7	\$ 754,916
<b>TOTAL:</b>								<b>\$ 3,306,846</b>

YEAR 2 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
AUTUMN CREEK UNITS 1, 1A, 2, 2A, & 2B	VARIABLE DEPTH MILL, OVERLAY 3"	4.21	66810.4	100	89.1	75.3	85.4	\$ 1,946,152
HEARTLAND CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	3.13	49,120.00	100.00	85.3	74.3	83.9	\$ 1,469,738
HEARTLAND	VARIABLE DEPTH MILL, OVERLAY 3"	2.02	33,945.00	100.00	88.6	70.0	84.1	\$ 1,015,681
<b>TOTAL:</b>								<b>\$ 4,431,572</b>

YEAR 3 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
RIVERS EDGE	VARIABLE DEPTH MILL, OVERLAY 3"	2.07	33,235.00	100.0	88.5	71.4	84.5	\$ 1,034,214.63
FOX HIGHLANDS/RAINTREE UNITS 1, 2 & 3	VARIABLE DEPTH MILL, OVERLAY 3"	4.42	73,010.00	100.0	91.5	70.4	84.6	\$ 2,271,942.53
<b>TOTAL:</b>								<b>\$ 3,306,157</b>



Engineering Enterprises, Inc.  
 52 Wilshire Road  
 Oak Brook, Illinois 60554  
 (630) 582-3300  
 www.eeinc.com

United City of Yorkville  
 600 Gates Farm Road  
 Yorkville, IL 60550

DATE	BY
12/15/22	MM

PAVEMENT MANAGEMENT  
 SYSTEM UPDATE 2022  
 UNITED CITY OF YORKVILLE, ILLINOIS

FUTURE SUBDIVISION  
 PAVING NEEDS



# Road to Better Roads

- These 23 miles of roadway across 9 subdivisions are all due to be rehabbed in the 2026-2028 timeline at an average of \$3.6m needing to be spent per year
- City RTBR funding amounts in current budget are between \$1.5m and \$2.5m per year
  - The cluster of subdivisions is *likely* on top of the normal RTBR program

# Road to Better Roads

- RTBR normal program
  - ~\$1,500,000 annually
  
- RTBR subdivision cluster
  - \$11,00,000 over a three year period
  
- RINF at \$8 per month per household generates ~\$850,000 per year
  - RINF created in May 2013, hasn't been changed
  - Inflationary increases from May 2013 forward would leave RINF at ~\$10.30 per month per household and generate just shy of \$1,100,000 annually

# Road to Better Roads

- Scenarios – no change in RINF
  - (1) No change in RINF, complete roads when due
    - Subdivision cluster would need around \$10m in bonds with a ~\$900,000 debt service payment on a 15 year term
  - (2) No change in RINF, complete roads on a delayed basis
    - Would push back other roads by 6-10 years, pavement inventory would deteriorate

# Road to Better Roads

- Scenarios – change RINF
  - (3) One time increase in RINF (moving from \$8 per month to \$9.60 per month) followed by inflationary increases would reduce bonding amount to \$7m-\$8m (~\$675,000 annual debt service)
  - (4) Inflationary only (4%) increases (moving from \$8 per month to \$8.32 per month in the first year) would reduce bonding amount to \$8m-\$9m (\$775,000 annual debt service)

# Road to Better Roads

- Illustration, pay-as-you-go
  - Not recommended by staff, shown for informational purposes only
- Fully funding the RTBR program plus the subdivision cluster without bonding would take increases of the monthly fee of between \$10 to \$14 dollars per month per household every year
  - IE –
    - FY 24 - \$16 per month
    - FY 25 - \$26 per month
    - FY 26 - \$40 per month
    - FY 27 - \$54 per month
    - FY 28 - \$68 per month

# Road to Better Roads

- Policy Decision:

Subdivision cluster in 2026-2028 can not be funded with current cash flow

Does the City Council want to increase the current funding levels (RINF and others) or delay the pavement projects?

Every \$1 per month per household increase generates \$100,000 annually

# Lake Michigan Water Source Funding

- Current project costs estimated in the \$120,000,000 range
- City has previously communicated that water rates would have to more than double to fund the project
  - (i.e. \$45 per month current to north of \$90 per month in the future)

# Lake Michigan Water Source Funding

- City Council has asked to have alternate revenue streams discussed
  - Oswego
    - Real estate transfer tax, currently generating \$500,000 annually
      - Not available to Yorkville until home rule status achieved, and then requires voter referendum
  - Has a food and beverage tax already
    - Generates around \$1m annually on their \$8m regular, local sales tax
    - Mayor Purcell floated places of eating tax at 2/14 CC meeting

# Lake Michigan Water Source Funding

- City Council has asked to have alternate revenue streams discussed
- Remember, the water utility operates as its own enterprise, so the fund and the operation should be self-sustaining with water revenues

# Lake Michigan Water Source Funding

- Comprehensive revenue and cost-cutting ideas discussed in the past 15 years by Yorkville's City Council:
  - Non-home rule sales tax
    - Authorized by referendum in 2012 to offset long-term sewer and water bonds
  - Property tax increases
    - Non-abatements authorized by the City Council in 2012 before non-home rule sales tax referendum, then non-abatements ceased the next year
    - City Council historically takes new construction levy increases only, leaving money uncollected under PTELL
    - City has PTELL until home rule status achieved

# Lake Michigan Water Source Funding

- Comprehensive revenue and cost-cutting ideas discussed in the past 15 years by Yorkville's City Council:
  - Cut staff/hiring freeze/wage reductions
    - Entire City organization still operating under boom-years employee counts (2008 @98FTE; 2022 @87FTE); water department only has 6.5 direct employees
    - City still experiencing top-5 growth rates in the entire state; Kendall County is the fastest growing county in the entire state by a percentage basis
    - Savings from cutting staff in other departments shouldn't be used to subsidize the water fund
  - Increase building permit fees, impact fees, and water connection fees
    - Can be done at the expense of development, but with limited applicability to current subdivisions that have fee locks

# Lake Michigan Water Source Funding

- Comprehensive revenue and cost-cutting ideas discussed in the past 15 years by Yorkville's City Council:
  - Increase amusement taxes
    - Sitting at 3%, could go to 5% but must be spent on tourism
  - Increase telecommunications tax
    - Sitting at 5%, could go to 6% but has limited total value
  - Sell assets
    - Old Post Office, Van Emmon Activity Center, other properties for a one-time revenue stream (TIF deficits need to be offset)
  - Defer projects
    - Non-water projects shouldn't be deferred to fund water projects
    - Non-water projects are great in need and scope (subdivision cluster at RTBR, PW facility)
    - Water projects can't be deferred due to long-term deep water aquifer source issues

# Lake Michigan Water Source Funding

- Water Fund Basics
  - Annual water sales are around \$4m
  - Last year's staggered rate increases are expected to generate \$350,000 in year one and \$650,000 each year thereafter
    - Base rate went from \$17 bi-monthly to \$24 bi-monthly on Sept 1, 2022
    - Volumetric rate went from \$4.30 per 100 cubic feet to \$4.80 per 100 cubic feet on Jan 1, 2023
      - 78% of customers saw increases of \$10.25 per billing cycle or less

# Lake Michigan Water Source Funding

- Water Fund Basics
  - City has ~\$1m in existing annual debt obligations
  - City has a robust Capital Improvement Plan unrelated to Lake Michigan that totals \$1m to \$2m per year
  - Annual Total Expenditures prior to any Lake Michigan costs are between \$4m and \$6.5m
- Lake Michigan project in the \$120m debt service range is going to require millions of dollars in annual debt service, even with low interest loans and grants
  - Lake Michigan related projects will result in capital plans in FY 24 north of \$8m and in FY 25 north of \$12m. Expectation for FY 26 is capital costs will exceed \$23m.

# Lake Michigan Water Source Funding

Exact Lake Michigan funding plan and detailed cost estimates expected by end of Q2 2023

City needs a few hundred thousand dollars in new revenue in FY 24 and needs millions of dollars in new revenue in FY 25 and beyond in order to balance the water fund budget

# Lake Michigan Water Source Funding

## • Scenarios

- (1) Implement a places of eating tax in the amount of 1%, effective November 1, 2023 with no change in water rates
  - Would generate ~\$300,000 in FY 24
  - Would generate ~\$700,000 annually thereafter
- (2) Implement another phased water rate increase in FY 24, similar to FY 23 with no places of eating tax
  - \$24 bi-monthly base rate to \$31 bi-monthly base rate on September 1, 2023 plus a change in the volumetric rate from \$4.80 per 100 gallons to \$5.30 per 100 gallons on Jan 1, 2024 would generate ~\$300,000 in FY 24
  - Would generate ~\$700,000 annually thereafter

# Lake Michigan Water Source Funding

- Scenarios

- (3) Do nothing
  - Water fund would be in deficit in FY 24, bond rating agencies may notice and downgrade the City's bond rating, thereby harming our interest rates for a future bond issuance
  - Future rate increases for Lake Michigan water source project would be higher and over a shorter timeframe

# Lake Michigan Water Source Funding

- Policy Decision:

Lake Michigan water source project will require millions of dollars in annual debt service payments and millions of dollars in capital projects in the next 3-4 fiscal years

More precise cost estimates and rate increase proposals will not be discussed by the City Council until this Summer

The Water Fund will have a deficit budget in FY 24 without a rate increase, new alternative revenue stream, or a large increase in customer water usage

Does the City Council want to implement a places of eating tax or a water rate increase in FY 24?

Every 1% increase in places of eating tax generates ~\$700,000 annually, which is the equivalent to 15%-18% of the City's entire water sales annually

# Places of Eating Taxes and Sales Taxes

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<u>Neighbors</u>	<u>Places of eating</u>	<u>Sales Tax</u>	<u>Effective Rate</u>
Aurora (DuPage)	1.75%	8.25%	10.00%
Aurora (Kane)	1.75%	8.25%	10.00%
Aurora (Kendall)	1.75%	8.50%	10.25%
Aurora (Will)	1.75%	8.25%	10.00%
Batavia	2.00%	8.00%	10.00%
Elburn	0.00%	8.00%	8.00%
Geneva	0.00%	8.00%	8.00%
Minooka (Will)	0.00%	7.00%	7.00%
Minooka (Kendall)	0.00%	7.25%	7.25%
Minooka (Grundy)	0.00%	6.25%	6.25%
Montgomery (Kane)	0.00%	8.00%	8.00%
Montgomery (Kendall)	0.00%	8.25%	8.25%
Naperville, downtown	1.75%	7.75%	9.50%
Naperville, non downtown	1.00%	7.75%	8.75%
North Aurora	0.00%	7.50%	7.50%
Oswego (Kendall)	1.00%	8.50%	9.50%
Oswego (Will)	1.00%	8.25%	9.25%
Plainfield (Kendall)	0.00%	8.75%	8.75%
Plainfield (Will)	0.00%	8.50%	8.50%
Plano	0.00%	7.25%	7.25%
Sandwich (Kendall)	0.00%	8.25%	8.25%
Sandwich (DeKalb)	0.00%	7.25%	7.25%
Shorewood	0.00%	8.75%	8.75%
St Charles	0.00%	8.00%	8.00%
Sugar Grove	0.00%	8.00%	8.00%
Yorkville	0.00%	8.25%	8.25%

# Places of Eating Taxes and Sales Taxes

<u>Rest of Illinois</u>	<u>Places of eating</u>	<u>Sales Tax</u>		<u>Rest of Illinois</u>	<u>Places of eating</u>	<u>Sales Tax</u>	<u>#VALUE!</u>
Addison	0.00%	8.25%	8.25%	Lemont (Will)	0.00%	8.00%	8.00%
Arlington Heights (Cook)	1.25%	10.00%	11.25%	Lombard	2.00%	8.00%	10.00%
Arlington Heights (Lake)	1.25%	8.00%	9.25%	Lynwood	1.00%	9.00%	10.00%
Barrington (Cook)	0.00%	9.00%	9.00%	Matteson (Cook)	1.00%	10.00%	11.00%
Barrington (Lake)	0.00%	7.00%	7.00%	Matteson (Will)	1.00%	8.00%	9.00%
Bartlett (Cook)	0.00%	10.00%	10.00%	Morton Grove	1.00%	10.25%	11.25%
Bartlett (DuPage)	0.00%	8.00%	8.00%	Mount Prospect	1.00%	10.00%	11.00%
Bartlett (Kane)	0.00%	8.00%	8.00%	Niles	1.00%	10.25%	11.25%
Bensenville (Cook)	0.00%	10.00%	10.00%	Oak Brook (Cook)	0.00%	9.50%	9.50%
Bensenville (Dupage)	0.00%	8.00%	8.00%	Oak Brook (DuPage)	0.00%	7.50%	7.50%
Bloomington	2.00%	8.75%	10.75%	Oakbrook Terrace	1.50%	8.00%	9.50%
Bolingbrook	1.50%	8.50%	10.00%	Palos Hills	1.00%	9.00%	10.00%
Brookfield	1.00%	10.00%	11.00%	Palos Park	2.00%	9.50%	11.50%
Buffalo Grove (Cook)	1.00%	10.00%	11.00%	Park Ridge	1.00%	10.00%	11.00%
Buffalo Grove (Lake)	1.00%	8.00%	9.00%	Prospect Heights	1.50%	9.50%	11.00%
Burr Ridge (Cook)	1.00%	9.25%	10.25%	Quincy	1.00%	8.00%	9.00%
Burr Ridge (DuPage)	1.00%	7.25%	8.25%	River Forest	1.00%	10.00%	11.00%
Carol Stream	0.00%	8.00%	8.00%	Rolling Meadows	2.00%	10.00%	12.00%
Carpentersville	0.00%	9.00%	9.00%	Romeoville	0.00%	8.50%	8.50%
Chicago	0.50%	10.25%	10.75%	Roselle (Cook)	1.25%	9.00%	10.25%
Clarendon Hills	1.00%	7.00%	8.00%	Roselle (DuPage)	1.25%	7.00%	8.25%
Countryside	1.00%	9.75%	10.75%	Schaumburg (Cook)	2.00%	10.00%	12.00%
Darien	1.25%	8.00%	9.25%	Schaumburg (DuPage)	2.00%	8.00%	10.00%
Decatur	2.00%	9.25%	11.25%	Stickney	1.75%	10.25%	12.00%
Deerfield (Cook)	1.00%	10.00%	11.00%	Villa Park	1.50%	8.00%	9.50%
Deerfield (Lake)	1.00%	8.00%	9.00%	West Chicago	0.00%	8.00%	8.00%
Downers Grove	1.50%	8.00%	9.50%	West Dundee	1.00%	8.50%	9.50%
Elk Grove (Cook)	1.00%	10.00%	11.00%	Westmont	2.00%	7.50%	9.50%
Elk Grove (DuPage)	1.00%	8.00%	9.00%	Wheeling	1.00%	10.00%	11.00%
Elmhurst (Cook)	1.00%	10.00%	11.00%	Willowbrook	1.00%	8.00%	9.00%
Elmhurst (DuPage)	1.00%	8.00%	9.00%	Winfield	0.00%	7.50%	7.50%
Forest Park	0.00%	10.00%	10.00%	Zion	0.00%	7.00%	7.00%
Glen Ellyn	1.50%	8.25%	9.75%				
Glencoe	1.00%	9.00%	10.00%				
Glendale Heights	1.00%	8.25%	9.25%				
Gurnee	1.00%	8.00%	9.00%				
Hampshire	2.00%	7.00%	9.00%				
Hillside	0.00%	10.00%	10.00%				
Hinsdale (Cook)	1.00%	10.00%	11.00%				
Hinsdale (DuPage)	1.00%	8.00%	9.00%				
Hoffman Estates (Cook)	2.00%	10.00%	12.00%				
Hoffman Estates (Kane)	2.00%	8.00%	10.00%				
Itasca	1.00%	7.50%	8.50%				
Lemont (Cook)	0.00%	10.00%	10.00%				
Lemont (DuPage)	0.00%	8.00%	8.00%				

# Lake Michigan Water Source Funding

	<u>Base Rate*</u>	<u>Volumetric**</u>	<u>WINF Fee***</u>	<u>YBSD Fees^</u>
FY 11	\$ 12.54	\$ 2.28	\$ -	\$ -
FY 12	\$ 12.73	\$ 2.31	\$ -	\$ -
FY 13	\$ 12.92	\$ 2.35	\$ 16.50	\$ 76.11
FY 14	\$ 13.11	\$ 2.38	\$ 8.00	\$ 76.11
FY 15	\$ 14.00	\$ 2.97	\$ 8.00	\$ 76.11
FY 16	\$ 16.00	\$ 3.65	\$ 16.50	\$ 76.11
FY 17	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 18	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 19	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 20	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 21	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 22	\$ 17.00	\$ 4.30	\$ 16.50	\$ 76.11
FY 23****	\$ 24.00	\$ 4.80	\$ 16.50	\$ 76.11
FY 24	TBD	TBD	TBD	\$ 76.11

\*Base rate is bi-monthly, for the first 350 cubic feet of water used

\*\*Volumetric rate is per 100 cubic feet

\*\*\*Fees listed are bi-monthly

\*\*\*\*FY 23 base rate was changed Sept 2022, volumetric changed Jan 2023

^Bi-monthly fee for first 6,919 cubic feet

# Budget Schedule

- March 14 City Council presentation
- March 28 City Council public hearing
- City Council discussion and debate
  - March 28 Discussion
  - April 11 Discussion and approval
  - April 25 Discussion and approval, if needed



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 #3

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – March 14, 2023

**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:

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-A.HERNANDEZ	01/31/23	01	AMAZON-AIR FILTER REPLACEMENTS		79-790-56-00-5640	94.54
			02	SPRAYER NOZZLE CAPS, NOZZELS		** COMMENT **	
			03	AMAZON-SHIPPING REFUND		79-790-56-00-5640	-5.99
			04	AHW#11537693-BATTERY		79-790-56-00-5640	65.95
			05	AMAZON-ROCKER SWITCHES		79-790-56-00-5640	60.03
			06	AHW#11543025-FACEPLATE		79-790-56-00-5640	39.46
			07	RUSSO#SPI20062888-REPLACEMENT		79-790-56-00-5640	59.99
			08	BLADE		** COMMENT **	
			09	NORTHERN TOOL-55 GALLON DRUM		79-790-56-00-5630	74.99
			10	NORTHERN TOOL-PARTS		79-790-56-00-5630	60.55
			12	MENARDS#123022-POWER LAG		79-790-56-00-5640	4.68
			13	TURFTEQ-OPENER BLADE		79-790-56-00-5640	385.78
				INVOICE TOTAL:			839.98 *
	022523-A.SIMMONS	01/31/23	01	QUADIENT-01/30-04/29 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	ADS-JAN-MAR 2023 ALARM		24-216-54-00-5446	641.80
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	IFO-MEMBERSHIP RENEWAL-SIMMONS		01-120-54-00-5460	265.00
			06	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5440	289.58
			07	AT 651 PRAIRIE POINTE		** COMMENT **	
			08	ADS-FEB-APR 2023 ALARM		24-216-54-00-5446	859.86
			09	MONITORING AT 651 PRAIRIE		** COMMENT **	
			10	POINTE		** COMMENT **	
			11	VERIZON-12/2-1/1 IN CAR UNIS		01-210-54-00-5440	612.17
			12	AMAZON-1099-NEC TAX ENVELOPES		01-120-56-00-5610	36.86
				INVOICE TOTAL:			2,867.24 *
	022523-B,OLSON	01/31/23	01	ILCMA-2023 WINTER CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-12/23-01/22 MONTHLY FEES		01-110-54-00-5462	209.96
			04	SURVEY MONKEY-ANNUAL RENEWAL		01-110-54-00-5462	372.00
				INVOICE TOTAL:			806.96 *
	022523-B.BEHRENS	01/31/23	01	MENARDS#010923-STEEL WOOL		01-410-56-00-5620	4.22
			02	MENARDS#122822-MAGNETIC RAIL,		01-410-56-00-5620	15.98
			03	SOCKET		** COMMENT **	
			04	MENARDS#010423-BRACE BANDS		01-410-56-00-5620	4.88
			05	MENARDS#122922-ANTIFREEZE		01-410-56-00-5628	41.96
			06	MENARDS#011223-BOLTS		01-410-56-00-5620	6.07
				INVOICE TOTAL:			73.11 *
	022523-B.VALLES	01/25/23	01	FLEET PRIDE#104649324-OVER		01-410-56-00-5628	144.95
			02	DOOR MIRROR, CLEVIS KIT,		** COMMENT **	
			03	SERVICE CHAMBER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-B.VALLEES	01/25/23	04	NAPA#331371-WIPERS		01-410-56-00-5628	46.98
			05	MENARDS#010423-KEY ORGANIZER		01-410-56-00-5620	24.41
			06	MENARDS#010323-DRILL BITS		01-410-56-00-5630	48.85
			07	ACE#011023-ROPE		01-410-56-00-5620	4.72
			08	MENARDS#122822-QUICK LINKS		01-410-56-00-5620	29.52
			09	MENARDS#123022-BOLTS, GLUE		01-410-56-00-5620	11.44
			10	MENARDS#012423-WINDSHIELD		01-410-56-00-5628	201.80
			11	FLUID		** COMMENT **	
			12	MENARDS#122922-COILS		01-410-56-00-5620	27.99
			13	SOUND DECISION-ANTENNA ADAPTER		01-410-56-00-5628	30.32
						INVOICE TOTAL:	570.98 *
	022523-B.WOLF	01/31/23	01	DEKANE#IA87870-BEARINGS		79-790-56-00-5640	223.91
						INVOICE TOTAL:	223.91 *
	022523-D.BROWN	01/31/23	01	MENARDS#011923-SHELF, TOTES,		51-510-56-00-5638	79.96
			02	PINESOL		** COMMENT **	
			03	AMAZON-GARMENT RACK		51-510-56-00-5638	115.95
			04	MENARDS#011323-HANGERS, BUCKET		51-510-56-00-5638	10.92
			05	MENARDS#011923-SCREEN, PLIERS,		51-510-56-00-5620	18.96
			06	CABLE TIES		** COMMENT **	
			07	GRAINGER#9583137782-DANGER		51-510-56-00-5638	20.64
			08	SIGN		** COMMENT **	
						INVOICE TOTAL:	246.43 *
	022523-D.DEBORD	01/31/23	01	AMAZON-POWER STRIP		82-820-56-00-5610	7.59
			02	AMAZON-VGA ADAPTER		82-820-56-00-5610	7.98
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	30.56 *
	022523-D.HENNE	01/31/23	01	NAPA#331194-CONNECTOR		01-410-56-00-5628	9.36
			02	NAPA#332162-CONNECTOR		01-410-56-00-5628	10.52
			03	NAPA#331472-BULBS, FILTERS		01-410-56-00-5628	105.76
			04	NAPA#331475-BULBS		01-410-56-00-5628	1.22
			05	REILLY#5613-257720-CONNECTORS		01-410-56-00-5628	10.99
			06	MENARDS#011223-POST SCREWS		01-410-56-00-5620	1.61
			07	AUTO ZONE-TRAILER CONNECTOR		01-410-56-00-5628	10.99
			08	HOME DEPO#011923-PROPANE		01-410-56-00-5620	11.94
			09	HOME DEPO#010623-EXTENSION		01-410-56-00-5620	47.90
			10	CORDS		** COMMENT **	
						INVOICE TOTAL:	210.29 *
	022523-D.SMITH	01/31/23	01	MENARDS#011123-MAGIC ERASER,		79-790-56-00-5640	293.51
			02	SPRAY PAINT, OIL, CHIP BRUSHES		** COMMENT **	
			03	FLATSOS#26433-3 TIRES		79-790-54-00-5495	277.71

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-D.SMITH	01/31/23	04	MENARDS#011723-TRAILER		79-790-56-00-5620	100.09
			05	LIGHTS, TIRE FOAM, DEGREASER,		** COMMENT **	
			06	BUTT SLPICE, WIRE BOND		** COMMENT **	
			07	NAPA#331873-FUSE HOLDER		79-790-56-00-5640	4.74
			08	MENARDS#011923-BUTT SPLICE,		79-790-56-00-5640	41.46
			09	SPRAY PAINT, ELECTRICAL		** COMMENT **	
			10	SOLDER, TAPE, FLAT EXTENSION		** COMMENT **	
			11	MENARDS#012023-STUDS		79-790-56-00-5620	40.20
				INVOICE TOTAL:			757.71 *
	022523-E.DHUSE	01/30/23	01	APWA-2021 PUBLIC WORKS		51-510-54-00-5462	299.00
			02	COMPENSATION REPORT AND SALARY		** COMMENT **	
			03	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			299.00 *
	022523-E.HERNANDEZ	01/31/23	01	FLATSOS#26484-NEW TIRE		79-790-54-00-5495	115.67
			02	NAPA#331905-SLIDE TERMINAL		79-790-56-00-5640	2.84
				INVOICE TOTAL:			118.51 *
	022523-E.SCHREIBER	01/31/23	01	TARGET-PRESCHOOL SUPLIES		79-795-56-00-5606	9.00
			02	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	47.50
			03	AMAZON-PAPER BAGS, GLUE		79-795-56-00-5606	82.59
			04	STICKS, MARKERS, BOUNCING		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	35.95
			07	AMAZON-PHONE CHARGER, NIGHT		79-795-56-00-5606	30.98
			08	LIGHTS		** COMMENT **	
			09	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	130.36
			10	GAMES, FISHING NETS		** COMMENT **	
			11	PARTY CITY-FILLED BALLONS		79-795-56-00-5606	175.60
			12	AMAZON-MASKING TAPE, SWIFFER		79-795-56-00-5606	37.64
			13	AMAZON-WASHABLE PAINT,		79-795-56-00-5606	54.74
			14	PLASTIC INSECTS		** COMMENT **	
				INVOICE TOTAL:			604.36 *
	022523-E.WILLRETT	01/31/23	01	APWA-METRO CHAPTER MEETING		01-110-54-00-5426	25.00
			02	REGISTRATION		** COMMENT **	
			03	YORKVILLE CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			04	RENEWAL		** COMMENT **	
			05	ELEMENT FOUR-JAN 2023 CLOUD		01-640-54-00-5450	639.48
			06	CONNECT OFFSITE BACKUPS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	47.00
				INVOICE TOTAL:			5,711.48 *
	022523-G.JOHNSON	01/31/23	01	MENARDS#122922-PLIERS		51-510-56-00-5630	17.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-G.JOHNSON	01/31/23	02	MENARDS#122922-FLOOR CLEANER		51-510-56-00-5638	11.58
			03	MENARDS#012023-SOAP, DUCT TAPE		51-510-56-00-5620	34.96
			04	KNEE PADS		** COMMENT **	
						INVOICE TOTAL:	64.53 *
	022523-G.KLEEFISCH	01/31/23	01	MENARDS#122823-WOOD		79-790-56-00-5640	270.95
			02	PROTECTOR, BATTERY, FITTINGS		** COMMENT **	
			03	MENARDS#122822-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	MENARDS#010323-LED LIGHTS		79-790-56-00-5640	64.44
			05	NAPA#331264-RUST PREVENTER		79-790-56-00-5640	118.05
			06	MENARDS#011223-NUTS.BOLTS,		79-790-56-00-5640	39.53
			07	WASHERS		** COMMENT **	
			08	MENARDS#011223-WASHERS, NUTS,		79-790-56-00-5640	145.29
			09	OIL, SCREWS		** COMMENT **	
			10	NAPA#332427-RUST PREVENTER,		79-790-56-00-5640	89.83
			11	PIN STRIPPING		** COMMENT **	
						INVOICE TOTAL:	718.09 *
	022523-G.NELSON	01/31/23	01	WAREHOUSE-HIGHLIGHTERS,		01-220-56-00-5610	72.99
			02	LABELS, MESSAGE BOOK		** COMMENT **	
			03	MENARDS#010523-WATER		01-220-56-00-5620	19.92
			04	WAREHOUSE-LABELS, FILES		01-220-56-00-5610	81.76
			05	WAREHOUSE-FILES		01-220-56-00-5610	44.93
			06	MENARDS#012623-WATER, SAND, Seat		01-220-56-00-5620	70.20
			07	HOT CHOCOLATE		** COMMENT **	
						INVOICE TOTAL:	289.80 *
	022523-G.STEFFENS	01/30/23	01	MENARDS#011323-BOWL CLEANER		52-520-56-00-5620	8.59
			02	MENARDS#122922-DUCT SEALING		52-520-56-00-5620	7.58
			03	COMPOUND		** COMMENT **	
			04	MENARDS#010423-CLAMP METER		52-520-56-00-5630	62.04
			05	AMAZON-BULBS		52-520-56-00-5620	19.30
						INVOICE TOTAL:	97.51 *
	022523-J,JACKSON	01/31/23	01	NAPA#330933-WIPERS		52-520-56-00-5628	21.33
			02	MENARDS#012323-COUPLING		52-520-56-00-5620	12.99
			03	LUKE 216-JAN 2022 DIESEL		52-520-56-00-5695	100.00
						INVOICE TOTAL:	134.32 *
	022523-J.BAUER	01/31/23	01	AWWA COMPENSATION SURVEY FOR		51-510-54-00-5462	370.81
			02	MID-SIZED WATER AND WASTEWATER		** COMMENT **	
			03	UTILITIES		** COMMENT **	
						INVOICE TOTAL:	370.81 *
	022523-J.BEHLAND	01/31/23	01	IML-CLERK'S EDUCATIONAL BOOKS		01-110-56-00-5610	96.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-J.BEHLAND	01/31/23	02	SHAW MEDIA-FY22 TREASURERS		01-110-54-00-5426	950.00
			03	REPORT		** COMMENT **	
						INVOICE TOTAL:	1,046.70 *
	022523-J.DYON	01/31/23	01	WAREHOUSE-CALENDARS		01-120-56-00-5610	17.13
			02	WAREHOUSE-CALENDARS		51-510-56-00-5620	25.84
			03	WAREHOUSE-CALENDARS		52-520-56-00-5610	7.46
			04	WAREHOUSE-FILES, RUBBER FINGER		51-510-56-00-5620	24.44
			05	WAREHOUSE-FILES, WRITING PADS		51-510-56-00-5620	78.64
						INVOICE TOTAL:	153.51 *
	022523-J.ENGBERG	01/31/23	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	022523-J.JENSEN	01/31/23	01	ILACP-SAFE-T TRAINING REFUND		01-210-54-00-5412	-20.00
			02	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			03	LOGO FACTORY-NIKE COVERUP		01-210-56-00-5600	67.00
			04	LOGO FACTORY-3 STAFF JACKETS		01-210-56-00-5600	171.90
			05	FBINAA-ANNUAL DUE RENEWAL		01-210-54-00-5460	125.00
						INVOICE TOTAL:	533.90 *
	022523-J.SLEEZER	01/31/23	01	AMAZON-ROTATING VISE SYSTEM		01-410-56-00-5630	63.52
			02	AMAZON-ROTATING VISE SYSTEM		51-510-56-00-5630	63.52
			03	AMAZON-ROTATING VISE SYSTEM		52-520-56-00-5630	63.51
						INVOICE TOTAL:	190.55 *
	022523-K.BALOG	01/31/23	01	AMAZON-DESK CALENDARS		01-210-56-00-5620	46.34
			02	COMCAST-12/15-1/14 INTERNET		01-640-54-00-5449	1,164.43
			03	SHREDIT-DEC 2022 SHREDDING		01-210-54-00-5462	245.80
			04	NIBRS-FULL CIRCLE TRAINING		01-210-54-00-5412	429.00
			05	REGISTRATION-CYKO		** COMMENT **	
			06	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	21.08
			07	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.94
			08	ARRANGEMENT TO COLLUMN FAMILY		** COMMENT **	
			09	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,154.59 *
	022523-K.BARKSDALE	01/31/23	01	APA-2023 NATIONAL PLANNING		01-220-54-00-5412	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	785.00 *
	022523-K.GREGORY	01/31/23	01	COLLINS AWARDS-2023 MINI GOLF		82-820-56-00-5671	17.55
			02	TROPHY		** COMMENT **	
						INVOICE TOTAL:	17.55 *

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-K.JONES	01/31/23	01	AMAZON-COPY PAPER		01-110-56-00-5610	135.36
			02	AMAZON-COPY PAPER		52-520-56-00-5620	159.96
			03	AMAZON-1099-R FORMS		01-120-56-00-5610	41.50
			04	AMAZON-COPY PAPER		01-110-56-00-5610	119.97
				INVOICE TOTAL:			456.79 *
	022523-M.CARYLE	01/31/23	01	IACP-DUES RENEWAL		01-210-54-00-5460	190.00
			02	GJOVIK#423821-OIL CHANGE		01-210-54-00-5495	39.90
			03	GJOVIK#423823-OIL CHANGE		01-210-54-00-5495	38.00
			04	GJOVIK#423864-OIL CHANGE		01-210-54-00-5495	39.90
			05	GJOVIK#423740-OIL CHANGE, TIRE		01-210-54-00-5495	201.56
			06	REPAIR		** COMMENT **	
			07	GJOVIK#424273-OVERHEATING		01-210-54-00-5495	176.35
			08	REPAIR		** COMMENT **	
			09	GJOVIK#424270-OIL CHANGE		01-210-54-00-5495	110.09
			10	GJOVIK#424315-OIL CHANGE		01-210-54-00-5495	60.90
			11	GJOVIK#423957-POWER STEERING		01-210-54-00-5495	2,086.66
			12	REPAIR		** COMMENT **	
			13	50 PADS OF TRAFFIC STOP		01-210-54-00-5430	59.90
			14	RECEIPTS		** COMMENT **	
				INVOICE TOTAL:			3,003.26 *
	022523-M.CISIJA	01/31/23	01	YORK POST1 PKG TO COMED		01-110-54-00-5452	47.40
			02	AMAZON-PENS LABELS, MARKERS		01-110-56-00-5610	67.67
			03	BINDER CLIPS		** COMMENT **	
			04	AMAZON-CREDIT FOR BINDER		01-110-56-00-5610	-16.40
			05	CLIPS		** COMMENT **	
				INVOICE TOTAL:			98.67 *
	022523-M.CURTIS	01/31/23	01	TARGET-HORMEL TRAY		82-000-24-00-2480	15.49
			02	CRAFT'D-3 GIFT CARDS		82-000-24-00-2480	40.00
			03	JEWEL-REFRESHMENTS, COOKIES		82-000-24-00-2480	25.56
				INVOICE TOTAL:			81.05 *
	022523-M.DONOVAN	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-DONOVAN		** COMMENT **	
				INVOICE TOTAL:			152.61 *
	022523-M.MCGREGORY	01/31/23	01	MENARDS#011823-CONTRACTOR BAGS		51-510-56-00-5620	35.79
				INVOICE TOTAL:			35.79 *
	022523-M.SENG	01/31/23	01	FLATSOS#26498-2 NEW TIRES		01-410-54-00-5490	1,800.00
			02	MENARDS#011123-HOSE BARB		01-410-56-00-5620	22.08
				INVOICE TOTAL:			1,822.08 *
	022523-P.MCMAHON	01/31/23	01	STREICHERS-BALLAISTIC VEST		01-210-56-00-5600	651.99

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-P.MCMAHON	01/31/23	02	911ERP-UNDERVEST SHIRT		01-210-56-00-5600	96.44
			03	UNITED UNIFORM-RETURN CREDIT		01-210-56-00-5600	-108.25
			04	AMAZON-SHIRTS		01-210-56-00-5600	116.30
			05	O'HERRON-SERVICE		01-210-56-00-5600	529.90
			06	UNIFORM-SCHWARTZ		** COMMENT **	
			07	O'HERRON-GLOVES		01-210-56-00-5600	24.99
			08	AMAZON-HANDCUFF HOLSTER		01-210-56-00-5600	54.16
			09	GALLS-2 SHORT SLEVE SHIRTS		01-210-56-00-5600	101.90
			10	AMAZON-GREEN TRITIUM DOTS		01-210-56-00-5620	89.99
			11	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	119.99
			12	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	6.00
			13	AMAZON-TAMPER SEALS		01-210-56-00-5620	70.94
				INVOICE TOTAL:			1,754.35 *
	022523-P.RATOS	01/31/23	01	AMERICAN-2023 EDU CODE		01-220-54-00-5415	344.81
			02	CONFERENCE TRANSPORTATION		** COMMENT **	
			03	BFCA-ROLE OF THE INSPECTOR		01-220-54-00-5412	195.00
			04	SEMINAR REGISTRATION		** COMMENT **	
			05	ICC-EDU CODE CLASSROOM		01-220-54-00-5412	675.00
			06	TRAINING REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,214.81 *
	022523-P.SCODRO	01/31/23	01	MENARDS#011823-CABLE TIES, FIRE		51-510-56-00-5620	79.96
			02	EXTINGUISHER		** COMMENT **	
			03	MENARDS#011123-DRYING CLOTH		51-510-56-00-5620	5.49
			04	MENARDS#011823-KNEE PADS		51-510-56-00-5620	19.69
			05	MENARDS#012623-PENETRANT		51-510-56-00-5620	21.46
			06	MENARDS#010523-SOCKETS, BULBS		51-510-56-00-5620	11.62
			07	MENARDS#010923-GARBAGE BAGS		51-510-56-00-5620	15.97
			08	AMAZON-FLASHLIGHT		51-510-56-00-5630	38.31
			09	AMAZON-DISPOSABLE SHOE COVERS		51-510-56-00-5620	30.98
				INVOICE TOTAL:			223.48 *
	022523-R.CONARD	01/31/23	01	MENARDS#122822-PVC		51-510-56-00-5638	13.58
			02	MENARDS#010423-VALVE TOOL, CAP		51-510-56-00-5620	6.60
			03	MENARDS#122822-SEAT CONOLE,		51-510-56-00-5638	48.81
			04	PVC UNION, PVC PIPE, ADAPTER,		** COMMENT **	
			05	EXTREME STRIPS		** COMMENT **	
			06	MENARDS#011223-FIRE		51-510-56-00-5630	141.35
			07	EXTINGUISHERS, MICROWAVE		** COMMENT **	
				INVOICE TOTAL:			210.34 *
	022523-R.FREDRICKSON	01/31/23	01	COMCAST-12/12-01/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	111.85

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.FREDRICKSON	01/31/23	04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-01/11-02/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	85.42
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	66.43
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	62.99
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	83.98
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	41.99
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	272.94
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET		79-790-54-00-5440	247.33
			21	VOICE AND CABLE AT 185 WOLF		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	47.37
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	94.74
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-WHAT FINANCE OFFICERS		01-120-54-00-5412	35.00
			29	NEED TO ADVANCE THEIR CAREERS		** COMMENT **	
			30	WEBINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,476.66 *
	022523-R.HORNER	01/31/23	01	CHISHACK-IPRA CONFERENCE		79-790-54-00-5415	11.93
			02	LUNCH		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LUNCH		79-790-54-00-5415	3.18
				INVOICE TOTAL:			15.11 *
	022523-R.MIKOLASEK	01/31/23	01	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			02	IPAC-ANNUAL IL PD		01-210-54-00-5412	210.00
			03	ACCREDITATION COALITION		** COMMENT **	
			04	CONFERENCE		** COMMENT **	
			05	REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			400.00 *
	022523-R.WOOLSEY	01/31/23	01	SMITHEREEN-DEC 2022 PEST		24-216-54-00-5446	97.00
			02	CONTROL AT 610 TOWER		** COMMENT **	
			03	WIRE WIZARD-JAN-MAR 2023		52-520-54-00-5444	138.00
			04	ALARM MONITORING AT PLANTS		** COMMENT **	

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.WOOLSEY	01/31/23	05	WATER PRODUCTS#0313716-BAND		51-510-56-00-5640	189.25
			06	REPAIR CLAMPS		** COMMENT **	
			07	AMPERAGE#1358438-IN-LAMPS		23-230-56-00-5642	89.64
			08	AMPERAGE#1358916-IN-DELAY		23-230-56-00-5642	110.50
			09	FUSES		** COMMENT **	
			10	AMPERAGE#1358928-IN-PHOTO		23-230-56-00-5642	387.54
			11	CONTROL LED, LAMPS		** COMMENT **	
			12	AMPERAGE#1359279-IN-SPLICE		23-230-56-00-5642	80.70
			13	KIT		** COMMENT **	
			14	WELSTAR-CHEMICALS		01-410-56-00-5620	300.89
			15	WELSTAR-CHEMICALS		51-510-56-00-5620	300.89
			16	WELSTAR-CHEMICALS		52-520-56-00-5620	300.88
			17	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			18	POLLARDWATER-TESTING SUPPLIES		51-510-56-00-5638	162.55
			19	ARNESON#217157-DEC 2022 DIESEL		01-410-56-00-5695	56.44
			20	ARNESON#217157-DEC 2022 DIESEL		51-510-56-00-5695	56.44
			21	ARNESON#217157-DEC 2022 DIESEL		52-520-56-00-5695	56.45
			22	FOX VALLEY FIRE-RECHARGE FIRE		24-216-54-00-5446	222.85
			23	EXTINGUISHERS		** COMMENT **	
			24	ARNESON#218509-DEC 2022 GAS		01-410-56-00-5695	146.62
			25	ARNESON#218509-DEC 2022 GAS		51-510-56-00-5695	146.62
			26	ARNESON#218509-DEC 2022 GAS		52-520-56-00-5695	146.62
			27	ARNESON#217156-DEC 2022 GAS		01-410-56-00-5695	246.60
			28	ARNESON#217156-DEC 2022 GAS		51-510-56-00-5695	246.61
			29	ARNESON#217156-DEC 2022 GAS		52-520-56-00-5695	246.61
			30	ARNESON#218510-DEC 2022 DIESEL		01-410-56-00-5695	282.29
			31	ARNESON#218510-DEC 2022 DIESEL		51-510-56-00-5695	282.30
			32	ARNESON#218510-DEC 2022 DIESEL		52-520-56-00-5695	282.29
			33	MINER ELECT#340593-JAN 2023		01-410-54-00-5462	366.85
			34	MANAGED SERVICES RADIO		** COMMENT **	
			35	MINER ELECT#340593-JAN 2023		51-510-54-00-5462	430.65
			36	MANAGED SERVICES RADIO		** COMMENT **	
			37	MINER ELECT#340593-JAN 2023		52-520-54-00-5462	287.10
			38	MANAGED SERVICES RADIO		** COMMENT **	
			39	MINER ELECT#340593-JAN 2023		79-790-54-00-5462	510.40
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	LINDCO-GROTE LED LIGHT		01-410-56-00-5628	112.89
			42	LINDCO-GROTE LED LIGHT		01-410-56-00-5628	119.77
			43	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	30.64
			44	AMAZON-STAPLES		01-110-56-00-5610	45.00
			45	WAREHOUSE-ENVELOPES, NOTES		01-110-56-00-5610	56.02
			46	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5462	17.56
			47	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	50.10
			48	POLLARDWATER-HYD DISK		51-510-56-00-5640	85.79
			49	AMPERAGE#1361999-IN-WALL		51-510-56-00-5638	420.31

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.WOOLSEY	01/31/23	50	HEATER, MOUNT KIT		** COMMENT **	
			51	AMPERAGE#1364424-IN-LAMPS		23-230-56-00-5642	86.10
			52	ARNESON#218649-DEC 2022 GAS		01-410-56-00-5695	187.86
			53	ARNESON#218649-DEC 2022 GAS		51-510-56-00-5695	187.87
			54	ARNESON#218649-DEC 2022 GAS		52-520-56-00-5695	187.87
			55	ARNESON#219901-DEC 2022 DIESEL		01-410-56-00-5695	252.46
			56	ARNESON#219901-DEC 2022 DIESEL		51-510-56-00-5695	252.47
			57	ARNESON#219901-DEC 2022 DIESEL		52-520-56-00-5695	252.46
			58	ARNESON#218648-DEC 2022 DIESEL		01-410-56-00-5695	662.39
			59	ARNESON#218648-DEC 2022 DIESEL		51-510-56-00-5695	662.39
			60	ARNESON#218648-DEC 2022 DIESEL		52-520-56-00-5695	662.38
			61	GJOVIK#83906-SPORD LAMP		01-410-56-00-5628	263.94
			62	GJOVIK#83913-PAINT		01-410-56-00-5628	14.36
			63	LINDCO#221237P-BOSS JOYSTICK		01-410-56-00-5628	1,321.64
			64	CONTROLLER AND MOUNTING KIT		** COMMENT **	
			65	LINDCO#221606P-FLUSH KIT LID		01-410-56-00-5628	61.30
			66	LAWSON-COUPLER		01-410-56-00-5620	153.14
			67	FOX RIDGE STONE-GRAVEL		51-510-56-00-5640	65.00
			68	AMPERAGE#1348488-IN-FREIGHT		23-230-56-00-5642	17.24
			69	CHARGE ASSOCIATED WITH		** COMMENT **	
			70	INV#1347446-IN		** COMMENT **	
						INVOICE TOTAL:	13,456.35 *
	022523-S.AUGUSTINE	01/31/23	01	AMAZON-MONITOR STANDS		82-820-56-00-5610	45.74
			02	SMITHEREEN-DEC 2022 PEST		82-820-54-00-5462	87.00
			03	CONTROL		** COMMENT **	
			04	REMOTE PC-ANNUAL HOST RENEWAL		82-820-54-00-5462	10.00
			05	ILA-INSTITUTIONAL MEMBERSHIP		82-820-54-00-5460	150.00
			06	RENEWAL		** COMMENT **	
			07	AMAZON-CHALK MARKERS, GLUE		82-820-56-00-5610	61.29
			08	STICKS, REPORT COVERS, PAPER		** COMMENT **	
			09	CLIPS, STAPLERS, STICKERS		** COMMENT **	
			10	AMAZON-BOOK,COLOR SORTING SET		82-820-56-00-5671	37.08
			11	AMAZON-CARDSTOCK, PUTTY TACK,		82-820-56-00-5610	35.76
			12	CHALKBOARD MARKERS		** COMMENT **	
			13	QUILL-MARKERS, POPUP NOTES,		82-820-56-00-5621	132.43
			14	WINDEX, CLEANERS, PAPER TOWELS		** COMMENT **	
			15	QUILL-GARBAGE BAGS		82-820-56-00-5621	107.70
			16	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	29.79
						INVOICE TOTAL:	696.79 *
	022523-S.IWANSKI	01/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	393.33
						INVOICE TOTAL:	393.33 *
	022523-S.RAASCH	01/31/23	01	AMAZON-FILTERS		24-216-54-00-5446	74.73

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-S.RAASCH	01/31/23	02	AMAZON-FILTERS		24-216-54-00-5446	185.54
			03	AMAZON-FILTERS		24-216-54-00-5446	234.90
			04	AMAZON-FILTERS		24-216-54-00-5446	91.02
			05	AMAZON-FILTERS		24-216-54-00-5446	70.42
			06	AMAZON-FILTERS		24-216-54-00-5446	87.18
			07	FOX VALEY FILTER-FILTERS		24-216-54-00-5446	152.81
			08	FOX VALEY FILTER-FILTERS		24-216-54-00-5446	376.12
			09	RINKLERS-DELIVERY OF FURNITURE		24-216-60-00-6030	500.00
			10	CUBICLES AT 651 PRAIRIE POINT		** COMMENT **	
						INVOICE TOTAL:	1,772.72 *
	022523-S.REDMON	01/31/23	01	AT&T-12/24-01/23 INTERNET FOR		79-795-54-00-5440	89.00
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	JACKSON-HIRSH-PRESCHOOL		79-795-56-00-5606	139.28
			04	LAMINATING SUPPLIES		** COMMENT **	
			05	JACKSON-HIRSH-OFFICE		79-795-56-00-5610	128.28
			06	LAMINATING SUPPLIES		** COMMENT **	
			07	SESAC-MUSIC LICENSE		79-795-56-00-5606	553.00
			08	AMAZON-RETURNED BACKDROP		79-795-56-00-5606	-74.99
			09	ARNESON#215912 NOV 2022 GAS		79-790-56-00-5695	231.21
			10	ARNESON#219902-DEC 2022 GAS		79-790-56-00-5695	389.00
			11	ARNESON#217158-DEC 2022 GAS		79-790-56-00-5695	396.63
			12	ARNESON#218511-DEC 2022 GAS		79-790-56-00-5695	428.21
			13	ARNESON#215732-NOV 2022 GAS		79-790-56-00-5695	459.46
			14	ARNESON#218435-DEC 2022 GAS		79-790-56-00-5695	557.46
			15	PLUG-N-PAY-DEC 2022 FEES		79-795-54-00-5462	30.00
			16	NETEGG-FILLED EASTER EGGS		79-795-56-00-5606	135.00
			17	ARNESON#213863-OCT 2022 GAS		79-790-56-00-5695	760.60
			18	HEARTSMART-AED RESCUE KIT AND		79-795-56-00-5620	2,603.82
			19	CABINET		** COMMENT **	
			20	HEARTSMART-STOP BLEEDING KITS		79-795-56-00-5620	151.98
			22	AMAZON-ALAN WRENCHES		79-795-56-00-5606	16.75
			23	RUNCO-GLASS CLEANER		79-795-56-00-5640	15.46
			24	RUNCO-PAPER TOWELS		79-795-56-00-5640	42.42
			25	NRPA-CPRP		79-795-54-00-5412	72.00
			26	CERTIFICATION-REDMON		** COMMENT **	
			27	AMAZON-SCHOOL LIGHTING WIDGET		79-795-56-00-5606	13.79
			28	BSN#920335176-SOFTBALLS, HOME		79-795-56-00-5606	3,520.04
			29	PLATE EXTENSION		** COMMENT **	
			30	SAMS-MEMBERSHIP FEE		79-795-56-00-5607	50.00
			31	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			32	NEW HEIGHTS CONFERENCE-REDMON		** COMMENT **	
			33	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			34	NEW HEIGHTS CONFERENCE-EVANS		** COMMENT **	
			35	NAPA#332353-ICE SCRAPERS		79-795-56-00-5640	14.44

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-S.REDMON	01/31/23	36	AED-AED PADS		79-795-56-00-5620	300.00
						INVOICE TOTAL:	11,328.06 *
	022523-S.REMUS	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-REMUS		** COMMENT **	
			03	PRUDENTIAL PLAZA-IPRA		79-795-54-00-5415	70.00
			04	CONFERENCE PARKING		** COMMENT **	
						INVOICE TOTAL:	222.61 *
	022523-S.SENDRA	01/31/23	01	AMAZON-MINI GOLF SUPPLIES		79-795-56-00-5606	93.59
			02	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			03	NEW HEIGHTS CONFERENCE-SENDRA		** COMMENT **	
						INVOICE TOTAL:	246.20 *
	022523-S.SLEEZER	01/31/23	01	ILAWWA-ANNUAL WATERCON		79-790-54-00-5412	288.00
			02	CONFERENCE REGISTRATION-HOULE		** COMMENT **	
			03	MENARDS#010923-COAT HOOKS		79-790-56-00-5620	38.28
			04	KNAPHEIDE-TRAILER HITCH		79-790-54-00-5495	880.00
			05	RECEIVER		** COMMENT **	
			06	MENARDS#011822-CARBON		79-790-56-00-5620	51.20
			07	MONOXIDE DETECTOR, PAINT TRAYS		** COMMENT **	
			08	FLATSOS#26493-TIRE PATCHED		79-790-54-00-5495	25.00
						INVOICE TOTAL:	1,282.48 *
	022523-T.EVANS	01/31/23	01	PRUDENTIAL PLAZA-IPRA		79-795-54-00-5415	64.00
			02	CONFERENCE PARKING		** COMMENT **	
						INVOICE TOTAL:	64.00 *
	022523-T.HOULE	01/31/23	01	HENNESSY FORD#36741-CAP,		79-790-54-00-5495	106.37
			02	GLASS REPAIR		** COMMENT **	
			03	FLATSOS#26342-2 TIRES		79-790-54-00-5495	665.00
			04	1000BULBS-REPLACEMENT BULBS		79-790-56-00-5640	439.73
			05	MENARDS#010623-PAPER TOWEL		79-790-56-00-5620	130.68
			06	MENARDS#010623-TACKY GREASE,		79-790-56-00-5640	235.97
			07	QUICK LINKS, OIL, CAR WASH,		** COMMENT **	
			08	BROOM, DISH SOAP		** COMMENT **	
			09	EPIC SPORTS-HOME PLATE,		79-790-56-00-5646	290.79
			10	PITCHING RUBBERS, TENNIS NET		** COMMENT **	
			11	STRAP		** COMMENT **	
			12	NEWSTRIPE-FILTERS		79-790-56-00-5640	250.75
			13	NAPA#331830-BATTERY		79-790-56-00-5640	143.32
			14	DON'S SHARPENING-BLADES		79-790-54-00-5495	670.74
			15	SHARPENED		** COMMENT **	
			16	WELDSTAR#0001625726-WELDER		25-225-60-00-6060	2,276.68
			17	MILLERMATIC 211, ARGON		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-T.HOULE	01/31/23	18	NEWSTRIPE-AIRLESS GUN FILTER		79-790-56-00-5640	120.61
			19	QUICK ATTACK-BLADES		79-790-56-00-5640	203.07
			20	ALLIED#9017429416-POWER SUPPLY		79-790-56-00-5640	184.42
			21	AMAZON-TONER		79-790-56-00-5620	45.94
			22	IPRA CONFERENCE PARKING		79-790-54-00-5412	35.00
			23	IPRA CONFERENCE MEAL		79-790-54-00-5412	15.67
				INVOICE TOTAL:			5,814.74 *
	022523-T.MILSCHEWSKI	01/31/23	01	MENARDS#012023-CAULK,		24-216-56-00-5656	79.03
			02	WRENCHES, ACCESS PANEL		** COMMENT **	
			03	MENARDS#012023-GFCI		24-216-56-00-5656	26.17
			04	MENARDS#122822-DRILL BITS,		24-216-56-00-5656	26.62
			05	FILTERS		** COMMENT **	
			06	MENARDS#011823-WINGGUARDS,		24-216-56-00-5656	92.01
			07	CABLE TIES, WRENCH, UTILITY		** COMMENT **	
			08	BLADES, FAUCET		** COMMENT **	
			09	MENARDS#012423-STEP LADDER,		24-216-56-00-5656	189.95
			10	HOLE SAW KIT, LED STRIP		** COMMENT **	
				INVOICE TOTAL:			413.78 *
	022523-T.SCOTT	01/31/23	01	AHW#11535071-FILTERS, OIL,		79-790-56-00-5640	120.83
			02	SPARK PLUGS		** COMMENT **	
			03	NAPA#330969-FUSES, SPARK PLUGS		79-790-56-00-5640	11.72
			04	NAPA#330864-FILTERS, SPARK		79-790-56-00-5640	188.50
			05	PLUGS		** COMMENT **	
				INVOICE TOTAL:			321.05 *
	022523-UCOY	01/31/23	01	MOTOROLA-FIRST PAYMENT OF		25-205-54-00-5495	26,334.00
			02	FIVE FOR BODY CAMERA ANNUAL		** COMMENT **	
			03	LEASE		** COMMENT **	
				INVOICE TOTAL:			26,334.00 *
	022523-J.GALAUNER	01/31/23	01	BSN#919943977-SCOREBOOKS		79-795-56-00-5606	23.00
			02	BSN#919943976-BASKETBALL		79-795-56-00-5606	603.00
			03	COACHES SHIRTS		** COMMENT **	
			04	BSN#920076952-BOYS BASKETBALL		79-795-56-00-5606	1,568.00
			05	JERSEYS		** COMMENT **	
			06	BSN#920076975-BOYS BASKETBALL		79-795-56-00-5606	5,039.50
			07	SHIRTS		** COMMENT **	
			08	BSN#920187476-BASKETBALLS		79-795-56-00-5606	735.00
			09	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			10	NEW HEIGHTS		** COMMENT **	
			11	CONFERENCE-GALAUNER		** COMMENT **	
				INVOICE TOTAL:			8,121.11 *
				CHECK TOTAL:			101,384.59
				TOTAL AMOUNT PAID:			101,384.59

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538157	AACVB	AURORA AREA CONVENTION						
	01/23-HAMPTON	02/24/23	01	JAN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		2,379.46	
						INVOICE TOTAL:	2,379.46 *	
	01/23-HOLIDAY	02/22/23	01	JAN 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		3,382.69	
						INVOICE TOTAL:	3,382.69 *	
	01/23-SUNSET	02/23/23	01	JAN 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:	11.70 *	
	01/23-SUPER	02/21/23	01	JAN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,403.01	
						INVOICE TOTAL:	1,403.01 *	
	11/22-HOLIDAY	02/22/23	01	NOV 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,782.64	
						INVOICE TOTAL:	4,782.64 *	
	12/22-HOLIDAY	02/22/23	01	DEC 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,207.50	
						INVOICE TOTAL:	4,207.50 *	
					CHECK TOTAL:		16,167.00	
538158	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0058855	02/02/23	01	BLOCK HEATER	51-510-56-00-5638		230.84	
						INVOICE TOTAL:	230.84 *	
	PO630013751	02/02/23	01	INSTALLED NEW WATER PUMP	51-510-54-00-5445		3,024.41	
						INVOICE TOTAL:	3,024.41 *	
					CHECK TOTAL:		3,255.25	
538159	BEEBED	DAVID BEEBE						
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538159	BEEBED	DAVID BEEBE					
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		350.00
538160	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2516174	12/12/22	01	SERIES 2011 REDEMPTION NOTICE	52-520-54-00-5498		100.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002851	BROWND	DAVID BROWN					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538161	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43332	02/21/23	01	PAPER TOWELS, TOILET TISSUE,	24-216-56-00-5656		1,580.81
			02	GARBAGE BAGS, SOAP	** COMMENT **		
						INVOICE TOTAL:	1,580.81 *
					CHECK TOTAL:		1,580.81
D002852	CONARDR	RYAN CONARD					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538162	COREMAIN	CORE & MAIN LP					
	S282688	02/10/23	01	METERS	51-510-56-00-5664		580.00
						INVOICE TOTAL:	580.00 *
	S330800	02/08/23	01	PULSE CABLE, METER FLAG SETS	51-510-56-00-5664		1,547.71
						INVOICE TOTAL:	1,547.71 *
	S339246	02/10/23	01	100CF METERS, WASHERS	51-510-56-00-5664		7,569.00
						INVOICE TOTAL:	7,569.00 *
	S343619	02/10/23	01	100CF METERS, SCREWS	51-510-56-00-5664		5,680.00
						INVOICE TOTAL:	5,680.00 *
						CHECK TOTAL:	15,376.71
538163	CRITICAL	CRITICAL REACH					
	2998	12/09/22	01	2023 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
538164	DAHME	DAHME MECHANICAL INDUSTRIES					
	20230038	01/31/23	01	GRANDE RESERVE WATER	51-510-54-00-5445		6,888.00
			02	TREATMENT PLANT BRINE SYSTEM	** COMMENT **		
			03	REPIPING	** COMMENT **		
						INVOICE TOTAL:	6,888.00 *
						CHECK TOTAL:	6,888.00
D002853	DHUSEE	DHUSE, ERIC					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002853	DHUSEE DHUSE, ERIC						
	030123	03/01/23	03	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538165	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-230530051104	02/22/23	01	01/18-02/16 RT47 & KENNEDY	23-230-54-00-5482		702.40
					INVOICE TOTAL:		702.40 *
	1704711-230440051037	02/13/23	01	01/10-02/08 KENNEDY & MILLS	23-230-54-00-5482		13.29
					INVOICE TOTAL:		13.29 *
	1704713-230530051104	02/22/23	01	01/20-02/20 FOX & PAVILLION	23-230-54-00-5482		13.42
					INVOICE TOTAL:		13.42 *
	1704715-230540051118	02/23/23	01	01/23-02/21 998 WHITE PLAINS	23-230-54-00-5482		7.15
					INVOICE TOTAL:		7.15 *
	1704716-230450051044	02/14/23	01	12/29-01/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		80.15
					INVOICE TOTAL:		80.15 *
	1704717-230480051077	02/17/23	01	01/13-02/12 RT47 & ROSENWINKLE	23-230-54-00-5482		27.36
					INVOICE TOTAL:		27.36 *
	1704724-230520051094	02/21/23	01	01/18-02/15 3299 LEHMAN CR	51-510-54-00-5480		4,496.76
					INVOICE TOTAL:		4,496.76 *
					CHECK TOTAL:		5,340.53

D002854 DLK DLK, LLC

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002854	DLK DLK, LLC						
	258	02/27/23	01	FEB 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538166	DONOVANM MICHAEL DONOVAN						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002855	EVANST TIM EVANS						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002856	FREDRICKR ROB FREDRICKSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538167	FULTON J & D INGENUITIES, LLC						
	2374	02/23/23	01	REPLACED DOOR SWITCH & FUSE	25-205-54-00-5495		1,136.01
					INVOICE TOTAL:		1,136.01 *
					CHECK TOTAL:		1,136.01

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538168	GADDYB	BREANA GADDY					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	240.00
D002857	GALAUNEJ	JAKE GALAUNER					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538169	GOTO	GOTO COMMUNICTAIONS INC					
	IN7101801399	03/01/23	01	MAR 2023 MONTHLY CHARGES	01-110-54-00-5440		1,431.55
						INVOICE TOTAL:	1,431.55 *
						CHECK TOTAL:	1,431.55
D002858	HENNED	DURK HENNE					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002859	HERNANDA	ADAM HERNANDEZ					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002859	HERNANDA	ADAM HERNANDEZ					
	030123	03/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538170	HERNANDN	NOAH HERNANDEZ					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538171	HOERR	HOERR CONSTRUCTION INC					
	122-690 REV	03/02/23	01	ENGINEERS PAYMENT ESTIMATE #1	52-520-60-00-6025		53,697.60
			02	2022 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		53,697.60 *
					CHECK TOTAL:		53,697.60
D002860	HORNERR	RYAN HORNER					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002861	HOULEA	ANTHONY HOULE					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538172	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	6067	02/27/23	01	JAN 2023 CONSULTING SERVICES	01-220-54-00-5462		2,081.25
						INVOICE TOTAL:	2,081.25 *
						CHECK TOTAL:	2,081.25
538173	IDNETWOR	ID NETWORKS					
	280449	03/01/23	01	APPLICANT LIVESCAN SYSTEM	01-210-54-00-5462		1,995.00
			02	ANNUAL SERVICE MAINTENANCE FEE	** COMMENT **		
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
538174	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2022-REBATE	02/08/23	01	DEC 2022 BUSINESS DIST REBATE	01-000-24-00-2488		936.24
						INVOICE TOTAL:	936.24 *
						CHECK TOTAL:	936.24
538175	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	11071	03/01/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
538176	INTERDEV	INTERDEV, LLC					
	MSP1037807	02/28/23	01	FEB 2023 IT BILLING	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
538177	IPRF	ILLINOIS PUBLIC RISK FUND					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538177	IPRF	ILLINOIS PUBLIC RISK FUND						
	83493	02/13/23	01	APR 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	APR 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	APR 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	APR 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	APR 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D002862	JACKSONJ	JAMIE JACKSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538178	JANUS	JANUS TITLE AGENCY, LLC						
	2464	02/22/23	01	TRACT SEARCH FEE FOR 6 PINS	52-520-54-00-5462		900.00	
						INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:		900.00	
538179	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	195675	02/01/23	01	TRUCK INSPECTION	01-410-54-00-5462		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		37.00	
D002863	JOHNGEOR	GEORGE JOHNSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002863	JOHNGEOR	GEORGE JOHNSON					
	030123	03/01/23	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538180	KCHHS	KENDALL COUNTY HEALTH					
	193-013023	01/31/23	01	HEALTH PERMIT FEES FOR	79-795-56-00-5607		175.00
			02	BEECHER CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
538181	KENDCPA	KENDALL COUNTY CHIEFS OF					
	982	02/17/23	01	MONTHLY MEETING FEE - 6 STAFF	01-210-54-00-5415		102.00
					INVOICE TOTAL:		102.00 *
					CHECK TOTAL:		102.00
538209	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01-23	02/27/23	01	JAN 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		2,042.05
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,042.05 *
	BD REBATE 12/22	02/08/23	01	DEC 2022 BUSINESS DIST. REBATE	01-000-24-00-2487		5,275.35
					INVOICE TOTAL:		5,275.35 *
	A						
					CHECK TOTAL:		7,317.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002864	KLEEFISG	GLENN KLEEFISCH					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538183	LERMI	LERMI					
	1990	02/02/23	01	2023 LERMI SPRING CONFERENCE	01-210-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
538184	MCGREGOM	MATTHEW MCGREGORY					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538185	MEADE	MEADE ELECTRIC COMPANY, INC.					
	703712	02/15/23	01	RT47 & CANNONBALL SIGNAL	01-410-54-00-5435		866.19
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		866.19 *
					CHECK TOTAL:		866.19
538186	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV047587	02/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538187	MIDWSALT	MIDWEST SALT					
	P467010	02/15/23	01	BULK ROCK SALT	51-510-56-00-5638		3,305.55
						INVOICE TOTAL:	3,305.55 *
						CHECK TOTAL:	3,305.55
D002865	MILSCHET	TED MILSCHEWSKI					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538188	MWMC	MWM CONSULTING GROUP, INC					
	301003	10/05/22	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462		6,500.00
			02	VALUATION FOR THE CITY OF	** COMMENT **		
			03	YORKVILLE POLICE OFFICERS'	** COMMENT **		
			04	PENSION FUND AS OF 04/30/22	** COMMENT **		
						INVOICE TOTAL:	6,500.00 *
	301004	10/05/22	01	PREPARATION OF INTERIM GASB	01-120-54-00-5462		2,200.00
			02	#75 ACTUARIAL REPORT AS OF	** COMMENT **		
			03	04/30/22	** COMMENT **		
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	8,700.00
538189	NEOPOST	QUADIENT FINANCE USA, INC					
	030123-CITY	03/01/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

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538190	NIU ILCMA						
	4251	02/16/23	01	FACILITIES MANAGER JOB POSTING	01-110-54-00-5426		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
538191	OLEARYC CYNTHIA O'LEARY						
	RE BASKETBALL 2022	02/16/23	01	FALL 2022 ASSIGNING FEE	79-795-54-00-5462		800.00
						INVOICE TOTAL:	800.00 *
					CHECK TOTAL:		800.00
D002866	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17107	02/07/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		10,692.00
			02	BRIGHT FARMS MATTER	90-173-00-00-0011		330.00
			03	DOWNTOWN TIF II MATTER	89-890-54-00-5462		165.00
			04	GREEN DOOR DEVELOPMENT MATTER	01-640-54-00-5456		110.00
			05	HEARTLAND CIRCLE DEV. MATTER	90-202-00-00-0011		220.00
			06	MEETINGS	01-640-54-00-5456		1,300.00
			07	NEW LEAF SOLAR MATTER	90-196-00-00-0011		110.00
			08	PARKS MATTER	79-790-54-00-5466		517.00
			09	WESTBURY MATTER	90-178-00-00-0011		495.00
			10	BRIGHT FARMS FED EX DELIVERY	01-640-54-00-5456		36.11
						INVOICE TOTAL:	13,975.11 *
					DIRECT DEPOSIT TOTAL:		13,975.11
538192	PARADISE PARADISE CAR WASH						
	224651	02/16/23	01	JAN 2023 CAR WASHES	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
					CHECK TOTAL:		29.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002867	PIAZZA 030123	AMY SIMMONS 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538193	PRINTSRC 3184	LAMBERT PRINT SOURCE, LLC 02/13/23	01	ALUMINUM SIGN	79-790-56-00-5620		90.00
					INVOICE TOTAL:		90.00 *
	3195	02/20/23	01	ALUMINUM SIGNS	79-790-56-00-5620		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		285.00
538194	PURCELLJ 030123	JOHN PURCELL 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002868	RATOSP 030123	PETE RATOS 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002869	REDMONST 030123	STEVE REDMON 03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002869	REDMONST	STEVE REDMON					
	030123	03/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538195	REIL	TEAM REIL INC.					
	23642	02/17/23	01	STAIR RISE FOR FOX HILL PARK E	25-225-60-00-6060		1,381.00
					INVOICE TOTAL:		1,381.00 *
					CHECK TOTAL:		1,381.00
538196	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538197	RIETZJ	JACKSON RIETZ					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
538198	RIETZR	ROBERT L. RIETZ JR.					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002870	ROSBOROS	SHAY REMUS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002871	SCHREIBE	EMILY J. SCHREIBER					
	030123	02/27/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002872	SCODROP	PETER SCODRO					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002873	SCOTTTR	TREVOR SCOTT					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002874	SENDRAS	SAMANTHA SENDRA					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002875	SENGM	MATT SENG						
	030123		03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
538199	SIPEST	TIM SIPES						
	022523		02/25/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00
D002876	SLEEZERJ	JOHN SLEEZER						
	030123		03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002877	SLEEZERS	SCOTT SLEEZER						
	030123		03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002878	SMITHD	DOUG SMITH						
	030123		03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002879	STEFFANG	GEORGE A STEFFENS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538200	TERRAPIN	TARA EVANS					
	102715-23	02/24/23	01	POND MANAGEMENT SERVICES	12-112-54-00-5416		2,580.00
			02	CONTRACT RENENWAL FOR	** COMMENT **		
			03	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,580.00 *
	102716-23	02/24/23	01	POND MAINTENANCE SERVICES	24-216-54-00-5446		2,394.00
			02	CONTRACT RENEWAL FOR	** COMMENT **		
			03	GREENBRIAR ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,394.00 *
					CHECK TOTAL:		4,974.00
D002880	THOMASL	LORI THOMAS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538201	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	141691	02/15/23	01	LEDS	01-410-54-00-5435		433.00
					INVOICE TOTAL:		433.00 *
					CHECK TOTAL:		433.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538202	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	113889	02/14/23	01	STREET SIGN	23-230-56-00-5619		91.90	
						INVOICE TOTAL:	91.90 *	
	113921	02/20/23	01	STREET SIGNS	23-230-56-00-5619		978.80	
						INVOICE TOTAL:	978.80 *	
					CHECK TOTAL:		1,070.70	
538203	VALLASB	BRYAN VALLES-MATA						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
538204	VITOSH	CHRISTINE M. VITOSH						
	CMV 2083	01/30/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
	CMV 2094	02/27/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,000.00	
D002881	WEBERR	ROBERT WEBER						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538205	WEX	WEX BANK						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538205	WEX WEX BANK						
	87701819	02/28/23	01	FEB 2023 GASOLINE	01-210-56-00-5695		6,142.81
			02	FEB 2023 GASOLINE	01-220-56-00-5695		625.27
				INVOICE TOTAL:			6,768.08 *
				CHECK TOTAL:			6,768.08
D002882	WILLRETE ERIN WILLRETT						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002883	WOLFB BRANDON WOLF						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538206	YORKACE YORKVILLE ACE & RADIO SHACK						
	17681	02/15/23	01	KEY	52-520-56-00-5620		5.98
				INVOICE TOTAL:			5.98 *
				CHECK TOTAL:			5.98
538207	YOUNGM MARLYS J. YOUNG						
	020723-EDC	02/16/23	01	02/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	020823-P&Z	02/23/23	01	02/08/23 PLANNING & ZONING	90-196-00-00-0011		42.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538207	YOUNGM	MARLYS J. YOUNG					
	020823-P&Z	02/23/23	02	MEETING MINUTES	** COMMENT **		
			03	02/08/23 PLANNING & ZONING	90-200-00-00-0011		42.50
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	021523-YOUNG	02/19/23	01	02/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 177,572.76  
 TOTAL DIRECT DEPOSITS PAID: 25,055.11  
 TOTAL AMOUNT PAID: 202,627.87

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
<b>FINANCE</b>	11,975.38	-	11,975.38	785.58	885.53	13,646.49
<b>POLICE</b>	136,203.79	1,641.65	137,845.44	411.40	10,259.01	148,515.85
<b>COMMUNITY DEV.</b>	27,902.25	-	27,902.25	1,859.90	2,096.11	31,858.26
<b>STREETS</b>	20,478.16	1,407.85	21,886.01	1,442.30	1,623.71	24,952.02
<b>BUILDING &amp; GROUNDS</b>	2,328.71	87.33	2,416.04	168.33	196.30	2,780.67
<b>WATER</b>	19,235.53	573.20	19,808.73	1,299.44	1,435.38	22,543.55
<b>SEWER</b>	7,453.64	91.71	7,545.35	494.97	549.50	8,589.82
<b>PARKS</b>	26,758.13	-	26,758.13	1,738.14	1,995.89	30,492.16
<b>RECREATION</b>	23,050.99	-	23,050.99	1,320.83	1,721.18	26,093.00
<b>LIBRARY</b>	16,233.01	-	16,233.01	733.80	1,192.42	18,159.23
<b>TOTALS</b>	<b>\$ 309,057.93</b>	<b>\$ 3,801.74</b>	<b>\$ 312,859.67</b>	<b>\$ 11,398.65</b>	<b>\$ 23,233.95</b>	<b>\$ 347,492.27</b>

**TOTAL PAYROLL                    \$ 347,492.27**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 14, 2023

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register <i>(Pages 1 - 13)</i>	02/25/2023	101,384.59
City Check Register <i>(Pages 14 - 34)</i>	03/14/2023	202,627.87
<b>SUB-TOTAL:</b>		<b>\$304,012.46</b>

#### ACH/WIRE PAYMENTS

Dearborn Insurance-Mar 2023	03/01/2023	\$ 2,958.80
Blue Cross/ Blue Shield Insurance-Mar 2023	02/28/2023	144,087.65
<b>TOTAL PAYMENTS:</b>		<b>\$147,046.45</b>

#### PAYROLL

Bi - Weekly <i>(Page 35)</i>	03/03/2023	\$ 347,492.27
<b>SUB-TOTAL:</b>		<b>\$ 347,492.27</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 798,551.18</b>
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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

Mayor's Report #1

Tracking Number

CC 2023-11

### Agenda Item Summary Memo

**Title:** Assignment of Development Agreement for Old Jail Project – 111 W. Madison Street

**Meeting and Date:** City Council – March 14, 2023

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: March 9, 2023  
Subject: Old Jail TIF agreement assignment

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## **Summary**

Approval of assignment of the TIF agreement for 111 W Madison St.

## **Background**

The original developer of 111 Madison St, Peter McKnight and KCJ Restoration LLC, sold the building to Birchwood Residential LLC in June 2022. The new owner is prepared to accept all of the development obligations and benefits under the TIF agreement. In order to recognize the transfer of ownership and development responsibilities, Attorney Orr has suggested we memorialize the assignment of the agreement via a City Council vote. The developer has no plans to change or redevelop the building or property.

## **Recommendation**

Staff recommends approval of the assignment of the TIF agreement for 111 W Madison St from KCJ Restoration LLC to Birchwood Residential LLC.

Law Offices  
of  
***Daniel J. Kramer***

1107A S. Bridge Street  
Yorkville, Illinois 60560  
630-553-9500  
Fax: 630-553-5764

Daniel J. Kramer

Kelly A. Helland  
D.J. Kramer

July 5, 2022

Attorney Kathy Orr

VIA E-Mail: [kfo@kfoassoc.com](mailto:kfo@kfoassoc.com)

RE: Kendall County Jail TIF District

Dear Kathy:

Hopefully all is well with you. We haven't chatted in awhile and I do need to give you a call in regard to several issues and take some of your time in regard to the United City of Yorkville.

Peter McKnight, the successful Bidder on the Kendall County Jail Restoration project completed all of his building and he actually sold the property on June 20, 2022. The new Purchaser is Birchwood Residential, LLC with an address of 2895 Hillsboro Blvd., Aurora, IL 60503.

The reason for my correspondence is not only to advise you of the sale, but to work out payment details for the TIF reimbursement of Real Estate Taxes.

My Client owned the property for all of 2021 and has paid all of the 2021 Real Estate Tax bill due in 2022. That is the sum of \$1,807.96 which represents the full payment of 2 installments of \$903.98 each. Second he gave credit to the Purchaser at Closing for the period of time that he owned the property from January 1 of 2022 to June 20, 2022. When the checks are cut from the City for the 2021 taxes, it should all go to KCJ Restoration, LLC, an Illinois Limited Liability Company because that bill totally accrued before the sale.

In 2023 when the Real Estate Tax bill comes due about June 1 of that year we would appreciate if the City could divide the amount of reimbursement of \$889.20 payable to Peter's LLC, KCJ Restoration, LLC and the difference between that amount and the total 2022 Real Estate Tax bill should be remitted to Birchwood Residential, LLC at the above address we provided.

If the City does need to send one check you could do it to either Party but provide Notices to both and my office of where the check is going so we can properly allocate between the Parties.

If there are any other TIF Reimbursements anything accruing from June 20, 2022 forward would be totally for the benefit of Birchwood Residential, LLC in that we have assigned all rights to future payments accruing from that date to that new Purchaser. Should you have any questions please feel free to contact me.

Very truly yours,

*Daniel J. Kramer*

Daniel J. Kramer  
Attorney at Law

DJK:rg

Cc: Peter McKnight  
Gerald Bauer, Jr.



# Law Offices of Gerald Bauer Jr.

Bolingbrook - Aurora - Orland Park  
630-226-9111 630-966-2505 708-687-8000

Main Office Location  
400 N. Schmidt Rd., Ste. 207  
Bolingbrook, IL 60440

via: kfo@kfoassoc.com  
January 25, 2023

United City of Yorkville  
Attn: Kathleen Field  
800 Game Farm Road  
Yorkville, IL 60560

**Re: Birchwood Residential LLC, 111 W. Madison, Yorkville, IL 60564**

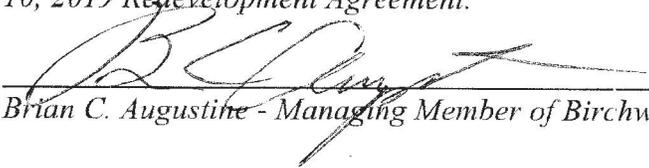
Ms. Field:

Pursuant to our past communications regarding the transfer of rights under the September 10, 2019 Redevelopment Agreement to my client, Birchwood Residential LLC, please present my client's below statement to the City Council:

*Dear Honorable Members of Yorkville City Council:*

*I, Brian C. Augustine, the sole managing member of Birchwood Residential LLC, hereby confirm that Birchwood Residential LLC purchased from Seller, KCJ Restoration, LLC and is now the current owner of 111 W. Madison, Yorkville, IL 60564.*

*Please note that Birchwood Residential LLC accepts the terms and obligations as the original developer KCJ Restoration was bound to under the September 10, 2019 Redevelopment Agreement.*

  
\_\_\_\_\_  
Brian C. Augustine - Managing Member of Birchwood Residential LLC

GLB/mnb

Very Truly Yours,  
*Gerald Bauer Jr.*  
Gerald Bauer Jr.

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

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**ORDINANCE NO. 2019-42**

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AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A REDEVELOPMENT AGREEMENT FOR THE OLD JAIL  
(111 W. Madison Street)

Passed by the City Council of the  
United City of Yorkville, Kendall County, Illinois  
This 27<sup>th</sup> day of August, 2019

Published in pamphlet form by the  
authority of the Mayor and City Council  
of the United City of Yorkville, Kendall  
County, Illinois on September 12, 2019.

**A ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
APPROVING A REDVELOPMENT AGREEMENT FOR THE OLD JAIL**

**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 this State; and,

**WHEREAS**, the City is engaged in the revitalization of its downtown commercial district which includes the property owned by the City commonly known as 111 West Madison which property is improved with a two-story building constructed in 1892 and used as the County Jail and Sheriff’s residence until 1992 (the “*Old Jail*”) and now remains as an important historic landmark in the City; and,

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act; and,

**WHEREAS**, to stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on April 10, 2018, pursuant to Ordinance Nos. 2018-23, 2018-4 and 2018-25, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #2 (the “*Project Area*”), which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “Redevelopment

Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act; and,

**WHEREAS**, on July 9, 2019, the City authorized the issuance of a Request for Proposal (the “*RFP*”) from all parties interested in rehabilitating the Subject Property (with a preference for office or retail use and a secondary preference for multi-family residential use) in a manner respecting the historical significance of the Old Jail; and,

**WHEREAS**, in response to the RFP, the City received a proposal from the Developer to substantially renovate the Subject Property into five (5) residential units and 2,000 to 4,200 square feet of commercial/office retail space while preserving and retaining the historic elements of the Subject Property (“*Project*”); and,

**WHEREAS**, the Developer has advised the City that it is not economically feasible for the Developer to undertake the Project to improve the Subject Property due to the extraordinary costs required for its redevelopment without financial assistance because of the existence of asbestos and lead base paint and the deteriorating condition of the Old Jail; and,

**WHEREAS**, the City desires to have the Subject Property redeveloped in order to preserve its historic value to the City and to eliminate the blight factors found at the Subject Property while increasing the tax base of the City and affected taxing districts; providing job opportunities for its residents; and, improving the general welfare of the community; and, therefore, is prepared to convey the Subject Property to the Developer and to reimburse the Developer for certain costs associated with the Project, pursuant to a the terms of the Redevelopment Agreement attached hereto.

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

*Section 1.* All of the Preambles hereinabove set forth are incorporated herein as if restated.

*Section 2.* That the Redevelopment Agreement by and between the United City of Yorkville and KCJ Restoration, LLC and in the form attached hereto and presented to this meeting is hereby approved and the Mayor is hereby authorized to execute same.

*Section 3.* This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

*Passed* by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois this 27<sup>th</sup> day of August, 2019.

KEN KOCH	<u>AYE</u>	DAN TRANSIER	<u>AYE</u>
JACKIE MILSCHEWSKI	<u>AYE</u>	ARDEN JOE PLOCHER	<u>AYE</u>
CHRIS FUNKHOUSER	<u>AYE</u>	JOEL FRIEDERS	<u>AYE</u>
SEAVER TARULIS	<u>AYE</u>	JASON PETERSON	<u>AYE</u>

**APPROVED:**

  
\_\_\_\_\_  
Mayor

*Attest:*

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

**REDEVELOPMENT AGREEMENT BY AND BETWEEN  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AND KCJ RESTORATION, LLC**

**THIS REDEVELOPMENT AGREEMENT** (“*Agreement*”) is entered into as of the 10<sup>th</sup> day of SEPTEMBER, 2019 (“*Effective Date*”) by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (“*City*”), and KCJ RESTORATION, LLC, an Illinois limited liability company (the “*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

**ARTICLE 1: RECITALS**

1.1 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.

1.2 The City is engaged in the revitalization of its downtown commercial district which includes the property commonly known as 111 West Madison (exclusive of the adjacent parking lot), which property is identified by parcel index number 05-32-287-001 and legally described on *Exhibit A* (the “*Subject Property*”).

1.3 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act.

1.5 To stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on April 10, 2018, pursuant to Ordinance Nos. 2018-23, 2018-4 and 2018-25, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #2 (the “*Project Area*”), which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “Redevelopment Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act.

1.6 The Subject Property is improved with a two-story building constructed in 1892 and used as the County Jail and Sheriff’s residence until 1992 (the “*Old Jail*”) and now remains as an important historic landmark in the City.

1.7 On July 9, 2019, the City authorized the issuance of a Request for Proposal (the “RFP”) from all parties interested in rehabilitating the Subject Property (with a preference for office or retail use and a secondary preference for multi-family residential use) in a manner respecting the historical significance of the Old Jail.

1.8 In response to the RFP, the City received a proposal from the Developer to substantially renovate the Subject Property into five (5) residential units and 2,000 to 4,200 square feet of commercial/office retail space while preserving and retaining the historic elements of the Subject Property (“Project”).

1.9 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project to improve the Subject Property due to the extraordinary costs required for its redevelopment without financial assistance due to the existence of asbestos and lead base paint and the deteriorating condition of the Old Jail.

1.10 The City desires to have the Subject Property redeveloped in order to preserve its historic value to the City and to eliminate the blight factors found within the Subject Property while also increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; providing job opportunities for its residents; and, improving the general welfare of the community; and, therefore, is prepared to convey the Subject Property to the Developer and to reimburse the Developer for certain costs associated with the Project, subject to the terms of this Agreement, the TIF Act and all other applicable provisions of law.

## **ARTICLE 2: CONVEYANCE OF THE SUBJECT PROPERTY**

2.1 The City and the Developer agree that upon approval of the proposed Downtown Overlay Zoning District, no rezoning shall be required for the Subject Property. In the event the Downtown Overlay Zoning District is not approved within six months from the Effective Date, the City agrees to complete the required process to approve a text amendment to the City’s zoning code to provide for two (2) residential units on the first floor in a B-1 zoning district to be a Special Use; and, the Developer agrees to submit a petition to the City for a Special Use at the Subject Property. A list of permitted uses in a B-1 zoning district (as would pertain to the commercial portion of the Subject Property) are attached hereto as *Exhibit B*.

2.2 Within thirty (30) days of the Effective Date the City shall convey the Subject Property to the Developer for a purchase price of \$1,000.00 subject to the following conditions:

- (a) The deed of conveyance shall provide that the City shall have a right of first refusal in the event of any conveyance, sale, transfer, gift or exchange of the Subject Property by the Developer as “grantee” until such time as the Project has been completed and certificates of occupancy have been issued by the City for both the residential and commercial units constructed within the Subject Property;
- (b) The deed of conveyance shall provide that title to the Subject Property shall be subject to a covenant running with the land that the historic portion of the Old Jail (as depicted on Exhibit D attached hereto) may not be demolished without the written consent of the City Council;

- (c) The City shall have received and approved final plans for the development of the Subject Property which plans shall conform to the zoning as to be in effect; and,
- (d) The City has received and accepted an estimated budget for the Project demonstrating a total investment of no less than \$800,000 in the Project.

2.3 The City shall grant the Developer the Right of First Refusal in the event of the conveyance, sale, transfer, gift or exchange of Lots 3 and 4 of Block 28 (the parking lot) for a term of twenty (20) years.

### **ARTICLE 3: CITY OBLIGATIONS**

3.1 The City shall grant the Developer a right of first refusal for a period of twenty (20) years from the Effective Date in the event of its conveyance, sale, transfer or exchange of Lots 3 and 4 of Block 28 currently used by the City as a public parking lot.

3.2 Upon satisfaction of the conditions set forth in Sections 2.2(c) and (d) above and the Developer has received any and all permits required to proceed with the Project, the City shall reimburse the Developer for "Redevelopment Project Costs" (as hereinafter defined) subject to the limitations of the TIF Act, Article 4 and 5 of this Agreement, the following amounts:

- (a) Thirty thousand dollars (\$30,000) within thirty (30) days of completion of a new roof in accordance with all applicable code requirements (excluding downspouts and gutters if unavailable) on the condition that said completion of the roof occurs on or before December 1, 2019 or within ninety (90) days of the issuance of the required permit;
- (b) Fifty thousand dollars (\$50,000) within 30 days of completion in accordance with all applicable codes for reimbursement of the cost of abatement of asbestos and remediation of lead-based paint upon completion in accordance with all applicable codes;
- (c) Seventeen thousand five hundred dollars (\$17,500) upon completion of four residential units constructed in that portion of the Old Jail not within the historic part (see Exhibit D) to the extent the four units have met all of the building code requirements to receive a certificate of occupancy but for the final approval of the rezoning of the Subject Property as included in the Downtown Overlay Zoning District or approval of the text amendment to the B-1 Zoning District to permit more than 2 residential units to be constructed on the first floor as a Special Use for the Subject Property;
- (d) Seventeen thousand five hundred dollars (\$17,500) after substantial completion of unleased tenant space for all commercial units, to be defined as roughed -in utilities and drywall (or other code approved wall surfaces) at the Subject Property;

- (e) As to the obligations of the City to pay the amounts due under paragraphs 3.2(a) thru 3.2(d) hereinabove, such obligation to pay is an absolute payment obligation of the City and is exclusive of the maximum incremental reimbursements from TIF Funds provided hereinafter in this Agreement.
- (f) One hundred percent (100%) of the “Incremental Taxes” (as hereinafter defined) generated by the Subject Property and distributed to the City in calendar years 2020, 2021, 2022, 2023, and 2024 so long as substantial completion of the Project has occurred on or before December 31, 2023 and no code violations are found at the Subject Property and no students enrolled in Yorkville school districts reside at the Subject Property.

In the event students attending Yorkville school districts reside at the property, the amount due to the school districts pursuant to the TIF Act shall be deducted from the amount of Incremental Taxes due to the Developer as stated in 3.3 below

3.3 So long as no notice of default has been issued and remains outstanding pursuant to Article 7 of this Agreement, following the payment of amounts due to the Developer pursuant to 3.2 above and subject to the procedures set forth in Article 5 hereof, the City shall reimburse the Developer for Redevelopment Project Costs a maximum of \$150,000 from Incremental Taxes generated from the Subject Property so long as no students attending Yorkville school districts reside at the Subject Property, payments to be made as follows:

- (i) Ninety percent (90%) of the Incremental Taxes distributed to the City in calendar years 2025, 2026, 2027, and 2028;
- (ii) Eighty-five percent (85%) of the Incremental Taxes distributed to the City in calendar years 2029, 2030, and 2031, if necessary; and,
- (i) Eighty percent (80%) of the Incremental Taxes distributed to the City in calendar years 2032, 2033 and 2034; if necessary.

It is understood and agreed that the amounts hereinabove stated to be distributed to the Developer for reimbursement of Redevelopment Project Costs shall be reduced by the amounts due to the Yorkville school districts as required by the TIF Act in the event students attending Yorkville Schools residing at the Subject Property.

As used in this Agreement, “Incremental Taxes” shall mean the amount equal to the amount of ad valorem taxes, if any, paid in respect of the Subject Property and its improvements which is attributable to the increase in the equalized assessed value of all the parcels of property located therein over the initial equalized assessed value of said parcel. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as “redevelopment project costs” in Section 11-74.4-3(q) of the TIF Act.

3.4 The City agrees to waive all rezoning costs, building permit fees (including plan review fees), water meter fees, water connection fees, and sewer connection fees for any component of the Project commenced within 5 years from the Effective Date, and for any

additional projects on the historic portion of the Old Jail commenced within 10 years from the Effective Date.

3.5 On or before March 1, 2020, the City shall determine (in its sole discretion) if it intends to construct the water and sewer service line extensions into the Old Jail with the construction of two 1” water service lines and a 6” sanitary service line; or, pay the Developer the sum of fifteen thousand dollars (\$15,000). In the event the City determines not to construct said water and sewer service line into the Old Jail, the Developer shall obtain no less than three (3) written quotes for such work and submit the quotes to the City. Within 21 days of review of such written quotes, the City shall pay the Developer the lesser of the lowest written quote or \$15,000.

3.6 On or before March 1, 2020, the City shall determine (in its sole discretion) if it intends to construct five residential electrical services into the Old Jail. In the event the City determines not to construct said electrical services into the Old Jail, the Developer shall obtain no less than three (3) written quotes for such work and submit the quotes to the City. Within 21 days of review of such written quotes the City shall pay the Developer the lesser of the lowest written quote or five thousand dollars (\$5,000).

#### ARTICLE 4. MUTUAL UNDERSTANDINGS REGARDING PARKING

4.1 The City and the Developer hereby agree to the following:

- (a) Based upon the mixed use proposal for the development of the Subject Property as the final approved Project, under the current zoning ordinance an estimated maximum twenty-three (23) parking spaces ten (10) stalls for residential and thirteen (13) for all non-residential uses would be required and are available at the site of the Subject Property.
- (b) Pursuant to the City's Zoning Ordinance, all required parking spaces are to be located within 1,000 feet of the use served, which are currently available unless the Subject property is used for residential or hotel use which should then be located within 300 feet.
- (c) The adjacent off-street parking lot to the north of the Old Jail can be utilized to fulfill the site's residential parking needs (ten (10) spaces). The non-residential parking needs may be fulfilled by other identified off-street and on-street parking spaces within 200 feet of the property.
- (d) City acknowledges that the above number of parking spaces set forth in paragraphs 4.2 and 4.3 above complies with all City ordinances and building codes and shall at all times be treated as in compliance with City ordinances and codes, so long as the Subject Property retains its current zoning.

4.2 Current available parking on the area of the Subject Property includes the following:

Seventeen (17) off-street public parking spaces are located north of the Old Jail, plus an additional (3) on-street public parking spaces to the south (Madison Street) are immediately available to the Subject Property. An additional seven (7) striped on-street public parking stalls northeast of the Subject Property on W. Van Emmon Street are available, as well as a County-owned off-street public parking lot east of the Subject Property on W. Madison Street holding approximately thirteen (13) stalls are available. Total available public parking stalls within 200 feet of the Subject Property are forty (40) stalls.

Minimum required parking spaces for the commercial and office uses is three (3) spaces per 1,000 of floor area; one (1) space per lodging unit for the hotel/hospitality use; and two (2) spaces per dwelling unit. Developer and City agree that the handicapped designated spaces shall be in the area for which new parking spaces are provided.

4.3 The City hereby agrees to use its best efforts to construct new parking spaces as depicted on *Exhibit C* attached hereto it being understood that the construction of such the additional parking spaces shall require cooperation from the Developer and Kendall County in order to proceed. In the event additional parking spaces are constructed, the Developer hereby

agrees that the reimbursement of \$150,000 to the Developer for Redevelopment Project Costs pursuant to Section 3.3 shall be reduced by two thousand dollars (\$2,000) up to a maximum of ten thousand dollars (\$10,000) for all parking spaces constructed by the City. The Developer shall have the right to lease the parking spaces, either in-place and those for which a deduction was made from the total reimbursement of \$150,000 portions of which are located within the lot line of the subject property, for the term of this Agreement but only upon approval of  $\frac{3}{4}$  (6 members) of the City Council.

#### **ARTICLE 5. PROCEDURES TO REIMBURSE THE DEVELOPER**

5.1 The City has established a special tax allocation fund solely for the Project Area (the “*STAF*”) into which the City shall deposit the Incremental Taxes generated from the Project Area. On December 1 of each year [or, if later, that date which is ten (10) days following the date upon which the City receives Incremental Taxes from the final installment of real estate taxes (the “*STAF Allocation Date*”), the portion of Incremental Taxes generated from the Subject Property hereof during the period from the immediately preceding STAF Allocation Date to but not including, the current STAF Allocation Date shall be transferred and deposited into the Old Jail Subaccount of the STAF (which Subaccount shall be automatically created by the ordinance approving this Agreement) and used to reimburse the Developer for Project Costs which qualify as Redevelopment Project Costs under the TIF Act pursuant to Sections 3.2 and 3.3, in an amount not to exceed \$150,000.

5.2 THE CITY’S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER ARTICLE 3.3 OF THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE OLD JAIL SUBACCOUNT OF THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

5.3 To establish a right of reimbursement for Redevelopment Project Costs in the amount and for the time periods set forth in Article 3.3, the Developer shall submit to the City a written statement in the form attached to this Agreement as *Exhibit E* (a “*Request for Reimbursement*”) with such paid bills, paid invoices, lien waivers, or other evidence as the City shall reasonably require to evidence the right of the Developer to reimbursement under Article 3.2 and 3.3 of this Agreement an amount not to exceed \$150,000. The City shall have twenty (20) days after receipt of the Request for Reimbursement from the Developer to approve or disapprove the Request for Reimbursement and, if disapproved, to provide the Developer in writing and in detail with an explanation as to why it is not prepared to recommend such reimbursement. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not an eligible “Redevelopment Project Costs” under the TIF Act or that it was not incurred and the construction was not completed by the Developer in accordance with all applicable City Code requirements and the provisions of this Agreement. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act, before and after the date of this Agreement, and judicial interpretations of the TIF Act rendered during the term of this Agreement. The City has no obligation to the Developer to attempt to modify such judicial interpretations but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

## ARTICLE 6. REPRESENTATIONS, WARRANTIES, AND COVENANTS

6.1 Developer's Representations Warranties and Covenants. To induce the City to enter into this Agreement, Developer represents, covenants, warrants, and agrees that:

- (a) Recitals. All representations and understanding as set forth in Article 1 are true, complete, and accurate in all respects.
- (b) Organization and Authorization. Developer is an Illinois limited liability company duly formed and existing under the laws of the State of Illinois authorized to do business in Illinois, and Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois for so long as Developer is developing and constructing the Project.
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, agreement, or instrument to which Developer, or any of its partners or venturers, is now a party or by which Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing. Any claim of Conflict or Breach made by either party in this Agreement shall be subject to all enforcement and cure provisions provided in Article 7 in this Agreement.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or, to the best of Developer's knowledge, threatened against Developer that would materially or adversely affect:
  - (i) The ability of Developer to proceed with the construction and development of the Subject Properties;
  - (ii) Developer's financial condition;
  - (iii) The level or condition of Developer's assets as of the date of this Agreement; or
  - (i) Developer's reputation

6.2 City's Representations, Warranties and Covenants. To induce Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the City represents, covenants, warrants and agrees as follows:

- (a) Recitals. All representations and agreements made by the City in Article 1 are true, complete, and accurate in all respects.
- (b) Authorizations. The City has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Mayor and City Clerk to execute and deliver this Agreement
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by the City, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the City is a party or by which the City is now bound.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or to the best of the City's knowledge being threatened against the City that would materially or adversely affect:
  - (i) The ability of Developer to proceed with the construction of the Development.
  - (ii) The ability of the City to perform its obligations under this Agreement.

## **ARTICLE 7: ENFORCEMENT AND REMEDIES**

7.1 Enforcement: Remedies. The parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement. Subject to the cure provisions provided to each party in paragraph 7.2 hereof.

7.2 Notice: Cure: Self-Help. In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 7, 30 days after notice of any breach delivered in accordance with Section 9.10 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 7.4 and 7.7; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 7.2, then, except as specifically provided otherwise in the following sections of this Article 7 and in addition to any and all other remedies that may be available either in law or equity, the party affected by the default

shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

7.3 Events of Default by Developer. Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- (a) If any material representation made by Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.
- (b) Default by Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of Developer.
- (c) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
- (e) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, insolvency, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer' s property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

7.4 Remedies for Default By Developer.

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to Section 7.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this

Agreement. Subject to the cure provisions in paragraph 7.2 of this Agreement.

- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken. Subject to the cure provisions in paragraph 7.2 of this Agreement.

7.5 Indemnification by Developer: Agreement to Pay Attorneys' Fees and Expenses. Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Properties; or (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid parties in connection with or as a result of: (i) the performance of the City's representations, warranties and covenants under Article 6 of this Agreement; (ii) the City's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the City or any of the aforesaid parties. If Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of Developer herein contained, Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City, in the event the City is determined to be the prevailing party.

7.6 Events of Default by City. Any of the following events or circumstances shall be an event of default by the City with respect to this Agreement:

- (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the City to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
- (b) Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from Developer of each failure or in a time period reasonably required to cure such default.
- (c) A representation or warranty of the City contained herein is not true and correct in any material respect for a period of 30 days after written notice to the City by Developer. If such default is incapable of being cured within 30 days, but the City begins reasonable efforts to cure within 30 days, then such default shall not be

considered an event of default hereunder for so long as the City continues to diligently pursue its cure.

7.7 Remedies for Default by City. Subject to the provisions of this Agreement, in the case of an event of default by the City, Developer, pursuant to Section 7.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the City's specific performance of its obligations under this Agreement; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City. In the event any action is maintained by the City against Developer, and the City is found to be the non-prevailing party, the City shall reimburse Developer for any costs and reasonable Attorneys fees incurred in enforcing claim under this Agreement as the prevailing party.

## ARTICLE 8: GENERAL PROVISIONS

8.1 Maintain Improvements in Good and Clean Condition: Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the development by Developer of the Subject Property, which shall include promptly removing all mud, dirt, and debris that is deposited on any street, sidewalk, or other public property in or adjacent to the Subject Properties by Developer or any agent of or contractor hired by, or on behalf of Developer and repair any damage to any public property that may be caused by the activities of Developer or any agent of or contractor hired by, or on behalf of, Developer.

8.2 Liability and Indemnity of City.

- (a) No liability for City Review. Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Properties or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.
- (b) Hold Harmless and Indemnification. Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such parties in connection with (i) the City's review and approval of any plans or improvements or (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement,

claims that are made against the City that relate to one or more of the City's representations, warranties, or covenants under Article 5 and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

- (c) Defense Expenses. Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (b) above.

The City agrees that upon a successor becoming bound to the obligations created herein in the manner provided herein and providing the financial assurances required herein, the liability of Developer shall be released to the extent of the transferee's assumption of such liability.

8.6 No Implied Waiver of City Rights. The City shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the City, no failure to exercise at any time any right granted herein to the City shall be construed as a waiver of that or any other right.

8.7 Force Majeure. Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

## ARTICLE 9. TERM

Term. This Agreement shall be in full force and effect upon its execution by the parties and terminate December 31, 2041.

## ARTICLE 10. NOTICES

10.1 Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth

below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

With a copy to:

KCJ Restoration, LLC  
c/o 805 Milwaukee Ave, Suite 400  
Chicago, IL 60642

Daniel Kramer  
1107 South Bridge Street, Suite A  
Yorkville, Illinois 60560

Notices and communications to the City shall be addressed to and delivered at these addresses:

With a copy to:

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

Kathleen Field Orr  
Kathleen Field Orr & Associates  
2024 Hickory Road, Suite 205  
Homewood, Illinois 60430

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

**ARTICLE 11. IN GENERAL**

11.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

11.2 No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

11.3 Entire Agreement. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

11.4 Counterparts. This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

**United City of Yorkville**

Attest:

By: J PR  
Mayor

By: Lisa Pickering  
City Clerk

Date: SEPTEMBER 10, 2019

**KCJ Restoration, LLC**

By: [Signature]  
Manager

By: \_\_\_\_\_  
Manager

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

**United City of Yorkville**

Attest:

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

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_, 2019

**KCJ Restoration, LLC**

By: \_\_\_\_\_  
Manager

By:  \_\_\_\_\_  
Manager

*Exhibit A*  
*Legal Description*

LEGAL DESCRIPTION

LOTS 1 AND 2 IN BLOCK 28, IN THE ORIGINAL VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.



*Exhibit B*

*List of permitted uses within the B-1 zoning district*

- Multi-family dwelling above first for business or live work space with maximum of two apartments
- College, junior college
- Library
- Religious institution
- Advertising Agency
- Antique Sales
- Bakery
- Bank
- Beauty/Barber Shop
- Bookkeeping Services
- Boat Sales
- Bookstore
- Clothes-Pressing and Repair
- Private Club
- Coffee Shop
- Commercial Laboratory
- Trade school
- Detective Agency
- Dressmaker
- Dry Cleaning
- Employment Office
- Funeral Home
- Grocery Store
- Liquor Store
- Massage Establishment
- Medical Clinic
- Microbrewery
- Pawnbrokers
- Photography
- Post Office
- Professional Services
- Radio and Television Studio
- Recreation Center
- Resale Dealers
- Restaurant
- Retail Store
- Shoe Repair
- Tattoo Establishment
- Treatment Center

*Exhibit C*  
*Potential new parking spaces*



**COUNTY JAIL ADDITIONAL POTENTIAL PARKING**  
 UNITED CITY OF YORKVILLE, ILLINOIS

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: August 6, 2019

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Jail Map.pdf

*Exhibit D*

*Boundaries of historic portion of building*

# OLD COUNTY JAIL | Approximate Distances and Building Footprint Areas



*Exhibit E*  
*Request for Reimbursement*

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

To: KCJ Restoration  
c/o 805 Milwaukee Ave, Suite 400  
Chicago, IL 60642

**Re: Redevelopment Agreement, dated \_\_\_\_\_, by and between the United City of Yorkville, Kendall County, Illinois, and KCJ Restoration, LLC (“Developer”)**

Dear Sir:

You are requested to disburse funds from the Old Jail Sub-Account pursuant to the Redevelopment Agreement described above in the amount(s), and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Amount to be Disbursed: \$ \_\_\_\_\_
2. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for eligible Redevelopment Project Costs.
3. The undersigned certifies that:
  - (i) the amounts included in 1 above were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect;
  - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Redevelopment Project Costs;
  - (iii) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
  - (iv) the amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Developer pursuant to the Agreement, is not in excess of \$150,000.00.
  - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
4. Attached to this Request for Reimbursement are copies of invoices or bills of sale and Mechanic’s Lien Waivers for the Project.

Date: \_\_\_\_\_

By: KCJ Restoration, LLC

\_\_\_\_\_  
Manager

APPROVED:

United City of Yorkville, an Illinois municipal corporation

Date: \_\_\_\_\_

\_\_\_\_\_



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2023-23

### Agenda Item Summary Memo

**Title:** EEI Rate Increase Request

**Meeting and Date:** City Council – March 14, 2023

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: CC – 2/28/23      Action Taken: Tabled to the City Council 3/14/23 meeting.

Item Number: PW 2023-23

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Erin Willrett  
Name

Administration  
Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: March 14, 2023  
Subject: EEI Rate Request

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## **Summary**

Consideration of a request from EEI to increase standard hourly rates for employees under the City's base contract and any supplemental contracts.

## **Background**

This item was last discussed by the City Council at the February 28<sup>th</sup> City Council meeting, when the City Council tabled the motion to approve the hourly rates. Since that meeting, EEI has submitted a new, lower rate request (attached). We've also included a spreadsheet showing the rate history since 2021 and how the new proposed rates compare to the 2022 rates. In general, EEI is requesting a ~4.4% per hour inflationary type increases for each classification.

These hourly rates are used as the unit price for supplemental engineering contracts but are also used in the City's base contract.

## **Recommendation**

Staff recommends approval of the new 2023 EEI rate request.

ENGINEERING ENTERPRISES, INC.

STANDARD SCHEDULE(S) OF CHARGES

Classification / Designation	Approved 2019	Approved 2021	Approved 2022	Original Proposed 2023	New Proposed 2023	% Change Original 2023 to New 2023	% Change 2022 to New 2023
	Rates	Rates	Rates	Rates	Rates		
E-4	\$ 208	\$ 217	\$ 228	\$ 244	\$ 239	-1.7%	4.4%
E-3	\$ 203	\$ 212	\$ 223	\$ 239	\$ 234	-2.1%	4.9%
E-2	\$ 197	\$ 206	\$ 216	\$ 231	\$ 227	-1.7%	5.1%
E-1	\$ 178	\$ 185	\$ 194	\$ 208	\$ 204	-1.9%	5.2%
P-6	\$ 165	\$ 174	\$ 183	\$ 196	\$ 192	-2.0%	4.9%
P-5	\$ 153	\$ 162	\$ 170	\$ 182	\$ 179	-1.6%	5.3%
P-4	\$ 141	\$ 147	\$ 154	\$ 165	\$ 162	-1.8%	5.2%
P-3	\$ 129	\$ 135	\$ 142	\$ 152	\$ 149	-2.0%	4.9%
P-2	\$ 117	\$ 123	\$ 129	\$ 138	\$ 135	-2.2%	4.7%
P-1	\$ 106	\$ 110	\$ 116	\$ 124	\$ 122	-1.6%	5.2%
T-6	\$ 153	\$ 158	\$ 159	\$ 170	\$ 167	-1.8%	5.0%
T-5	\$ 141	\$ 147	\$ 149	\$ 159	\$ 156	-1.9%	4.7%
T-4	\$ 129	\$ 135	\$ 139	\$ 149	\$ 146	-2.0%	5.0%
T-3	\$ 117	\$ 123	\$ 129	\$ 138	\$ 135	-2.2%	4.7%
T-2	\$ 106	\$ 110	\$ 116	\$ 124	\$ 122	-1.6%	5.2%
T-1	\$ 93	\$ 97	\$ 102	\$ 109	\$ 107	-1.8%	4.9%
G-1	\$ 75	\$ 100	\$ 105	\$ 112	\$ 110	-1.8%	4.8%
I-1	\$ 84	\$ 79	\$ 79	\$ 79	\$ 79	0.0%	0.0%
A-3	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	0.0%	0.0%
1 Man Field Crew with Standard Survey Equipment	\$ 168	NA	NA	NA	NA		
2 Man Field Crew with Standard Survey Equipment	\$ 262	NA	NA	NA	NA		
1 Man Field Crew with RTS or GPS *	\$ 208	NA	NA	NA	NA		
2 Man Field Crew with RTS or GPS *	\$ 302	NA	NA	NA	NA		
Vehicle for Construction Observation	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15		
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)						
	\$1.00/Sq. Ft. (Color)						
Reimbursable Expenses (Direct Costs)	Cost	Cost	Cost	Cost	Cost		
Services by Others (Direct Costs)	Cost + 10%						
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone	\$ 200 ^	\$ 200	\$ 206	\$ 206	\$ 206		
Expert Testimony	\$ 225 ^	\$ 250	\$ 258	\$ 258	\$ 258		

\*RTS = Robotic Total Station / GPS = Global Positioning System

NA = Not applicable

^ = Rates were in place, but not included on 2019 SSC



January 25, 2023

Mr. Bart Olson  
City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Re: Proposed Changes in Hourly Rates and Expenses**

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2023. Please note that we are requesting an increase of approximately 7% per hour for each classification. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. Please let me know if you have any questions or concerns regarding the request.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'B. Sanderson', is written over a horizontal line.

Bradley P. Sanderson, P.E.  
Chief Operating Officer / President

BPS/ars  
Enclosures

pc: Ms. Erin Willrett, Assistant City Administrator  
DMT, EEI

\\Milkyway\EEI\_Storage\Docs\Public\Yorkville\2023\YO2300-C General\Docs\cofyo - rate change - 2023.docx



# Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2023

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$244.00
Principal	E-3	\$239.00
Senior Project Manager	E-2	\$231.00
Project Manager	E-1	\$208.00
Senior Project Engineer/Surveyor II	P-6	\$196.00
Senior Project Engineer/Surveyor I	P-5	\$182.00
Project Engineer/Surveyor	P-4	\$165.00
Senior Engineer/Surveyor	P-3	\$152.00
Engineer/Surveyor	P-2	\$138.00
Associate Engineer/Surveyor	P-1	\$124.00
Senior Project Technician II	T-6	\$170.00
Senior Project Technician I	T-5	\$159.00
Project Technician	T-4	\$149.00
Senior Technician	T-3	\$138.00
Technician	T-2	\$124.00
Associate Technician	T-1	\$109.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$112.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Executive Administrative Assistant	A-4	\$ 75.00
Administrative Assistant	A-3	\$ 70.00

## VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)		Cost
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 220.00
Expert Testimony		\$ 276.00



# Engineering Enterprises, Inc.

## PERSONNEL, POSITIONS, AND CLASSIFICATIONS

<b>Peter G. Wallers, PE, CFM</b> <i>Chairman</i>	E-4	<b>Kristen M. Meehan, PE</b> <i>Senior Project Engineer II</i>	P-6	<b>Kristopher K. Pung</b> <i>CAD Manager</i>	T-6
<b>Jeffrey W. Freeman, PE, CFM, LEED AP</b> <i>Chief Executive Officer</i>	E-4	<b>Michael W. Schweisthal, PE</b> <i>Senior Project Engineer II</i>	P-6	<b>Joshua M. Boatman</b> <i>Senior Project Technician II (Field)</i>	T-6
<b>Bradley P. Sanderson, PE</b> <i>Chief Operating Officer / President</i>	E-4	<b>Pamela G. Whitfield, PE, CFM</b> <i>Senior Project Engineer II</i>	P-6	<b>David M. Todd</b> <i>Senior Project Technician II (Field)</i>	T-6
<b>Denise M. Migliorini</b> <i>Chief Financial Officer / Vice President</i>	E-4	<b>Natasha P. Woodlock, PE</b> <i>Senior Project Engineer I</i>	P-5	<b>James P. Schmidt</b> <i>Senior Project Technician I (CAD)</i>	T-5
<b>Stephen T. Dennison, PE</b> <i>Senior Project Manager / Principal</i>	E-3	<b>Jake H. Seger, PE, CFM</b> <i>Senior Project Engineer I</i>	P-5	<b>Richard B. Rodgers</b> <i>Senior Project Technician I (Field)</i>	T-5
<b>Julie A. Morrison, PE</b> <i>Senior Project Manager / Principal</i>	E-3	<b>Brandon C. Stahl, EI</b> <i>Project Engineer</i>	P-4	<b>Rick E. Carls</b> <i>Project Technician (Field)</i>	T-4
<b>Michele L. Piotrowski, PE, LEED AP</b> <i>Senior Project Manager / Principal</i>	E-3	<b>Ali Ghassemi, PhD, EI</b> <i>Project Engineer</i>	P-4	<b>Christopher R. Parks</b> <i>Project Technician (Field)</i>	T-4
<b>Joseph W. Cwynar, PE</b> <i>Senior Project Manager</i>	E-2	<b>Kamelia Afshinnia, PhD, EI</b> <i>Project Engineer</i>	P-4	<b>Thomas M. Soelke</b> <i>Project Technician (Field)</i>	T-4
<b>Mark G. Scheller, PLS</b> <i>Senior Project Manager</i>	E-2	<b>Brandon B. Kramer</b> <i>Project Engineer</i>	P-4	<b>Joseph P. Scheller</b> <i>Senior Technician (Field)</i>	T-3
<b>Timothy G. Holdeman</b> <i>Director of Business Development</i>	E-2	<b>Emily M. Conti, EI</b> <i>Project Engineer</i>	P-4	<b>Kevin D. McSorley</b> <i>Senior Technician (Field)</i>	T-3
<b>Timothy N. Paulson, PE, CFM</b> <i>Senior Project Manager</i>	E-2	<b>William E. Benson, EI</b> <i>Project Engineer</i>	P-4	<b>Matthew J. Taylor</b> <i>GIS Analyst</i>	T-3
<b>Christopher F. Buckley, PE, BCEE</b> <i>Senior Project Manager / Environmental Technical Director</i>	E-2	<b>Colton T. Isham, EI</b> <i>Project Engineer</i>	P-4	<b>Michael A. Agate</b> <i>CAD Technician</i>	T-2
<b>John T. Whitehouse, PE, PLS</b> <i>Senior Project Manager</i>	E-2	<b>Evan M. Wegehaupt</b> <i>Project Engineer</i>	P-4	<b>Ethan J. Todd</b> <i>Technician (Field)</i>	T-2
<b>Curtis P. Dettmann, PE</b> <i>Project Manager</i>	E-1	<b>Zayed I. Kiswani</b> <i>Project Engineer</i>	P-4	<b>Angela R. Smith</b> <i>Executive Assistant / Marketing Manager</i>	A-4
<b>Keith E. Powell, PE</b> <i>Project Manager</i>	E-1	<b>John J. Marvig</b> <i>Project Engineer</i>	P-4	<b>Kristine D. Legler</b> <i>Marketing Assistant</i>	A-3
<b>Christopher E. Peterson, PLS</b> <i>Project Manager</i>	E-1	<b>Gabriel A. Braboy, EI</b> <i>Project Engineer</i>	P-4	<b>Deborah R. Anderson</b> <i>Administrative Assistant</i>	A-3
<b>Kyle D. Welte, PE, CPII</b> <i>Project Manager</i>	E-1	<b>Quentin N. Tiscareno, EI</b> <i>Project Engineer</i>	P-4	<b>Denise M. Thelander</b> <i>Accounting Assistant</i>	A-3
<b>Christopher J. Ott, PE, CPII</b> <i>Project Manager</i>	E-1	<b>Jacob M. Parrish, EI</b> <i>Project Engineer</i>	P-4	<b>Angela D. McCoy</b> <i>Accounting Assistant</i>	A-3
<b>Christopher R. Walton, PE</b> <i>Project Manager</i>	E-1	<b>Sydney N. Shaffer, EI</b> <i>Project Engineer</i>	P-4	<b>Nicholas J. Michels</b> <i>Accounting Assistant</i>	A-3
<b>Veronica Hall, PE</b> <i>Project Manager</i>	E-1	<b>Jeniece R. Neville</b> <i>Project Engineer</i>	P-4		
<b>Todd A. Wells, PE, CPII</b> <i>Senior Project Engineer II</i>	P-6	<b>David S. Stewart</b> <i>Senior Project Technician II</i>	T-6		

### Legend:

PE = Professional Engineer  
EI = Engineer Intern  
CPII = Certified Public Infrastructure Inspector

E = Executive  
T = Technical  
A = Administrative

PLS = Professional Land Surveyor  
CFM = Certified Floodplain Manager  
LEED AP = Leadership in Energy and Environmental Design Accredited Professional

P = Professional  
I = Intern  
G = GIS

01/16/23



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2023-17

### Agenda Item Summary Memo

**Title:** Heartland Circle – Fee Lock - Development Agreement

**Meeting and Date:** City Council – March 14, 2023

**Synopsis:** Proposed development agreement for fee lock extension of twelve (12) lots in the Heartland Circle subdivision.

#### Council Action Previously Taken:

Date of Action: EDC – 3/7/23      Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2023-17

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

See attached memorandum.



# Memorandum

To: City Council  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Date: March 8, 2023  
Subject: **Heartland Circle – Economic Incentive/Development Agreement**  
Proposed Agreement for Fee Locks Extension

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## **Request Summary:**

An application has been filed with the City of Yorkville by various property owners of lots within the Heartland Circle subdivision, seeking approval of an economic incentive/development agreement which would extend the recently expired fee lock for twelve (12) of the thirteen (13) remaining residential dwelling units. The proposed agreement would lock the building permit fees for a period of five (5) years which would allow the subdivision to complete its build-out no later than 2028. Please reference the attached memo to the Economic Development Committee for a more detailed analysis of the request.

## **EDC Feedback:**

The Economic Development Committee (EDC) was **unfavorable** of the fee lock request, as presented, at their March 7<sup>th</sup> meeting and forwarded the application with a negative recommendation. The main concern was the proposed reduction and fee lock to the water connection fees (\$5,554 current to \$3,700) and the Public Works Impact fee (\$700 current to \$450) due to recent discussion of water rate increases and construction of a new public works facility.

However, it was the consensus of the members to **suggest a one-year fee lock with an expiration date of December 31, 2023.** This would allow the property owners to pre-pay all or a portion of the fees upfront prior to the expiration date. Staff has communicated this recommendation to the applicant, and they are willing to proceed with the EDC stipulations. A revised draft ordinance reflecting the suggested fee lock terms is attached for your consideration.

## Attachments:

1. REVISED Draft Ordinance
2. EDC Memo and Packet Materials
3. Application
4. Ord. 2004-48
5. Proposed New Fee Schedule

**Ordinance No. 2023-\_\_\_\_\_**

**ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN  
THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE  
DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING  
(Heartland Circle Subdivision)**

**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**, McCue Development, Inc., Marker, Inc., John Rohlfling, and Scott and Lisa Sleezer (“*OWNERS*”) are the owners of 12 vacant lots within the Heartland Circle Subdivision which have remained vacant for numerous years; and,

**WHEREAS**, *OWNERS* have approached the City to propose beginning construction of detached single-family homes on the vacant 12 lots and that they need to receive certain incentives necessary to make the cost of construction of these single-family homes competitive with other builders in nearby subdivisions; and,

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”) have reviewed the desirability of constructing 12 new homes on the vacant lots in the Heartland Circle Subdivision and have concluded that such construction would provide for economic development thereby enhancing the tax base of the City and the other taxing districts, and add to the wealth and prosperity of the City and its citizens; and,

**WHEREAS**, pursuant to Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the “*Act*”), the Corporate Authorities are empowered to “appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality”; and,

**WHEREAS**, the City is prepared to provide economic assistance to Country as authorized by Section 8-1-2.5 of the Act through the reduction of certain permit and impact fees, all as hereinafter set forth.

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

**Section 1.** That the *ECONOMIC INCENTIVE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING* is hereby approved in the form attached hereto and made a part hereof as Exhibit A and the Mayor and City Clerk are hereby authorized to execute said proposal on behalf of the City.

**Section 2.** That 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 \_\_\_\_\_, A.D. 2023.

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

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2023.

---

MAYOR

**ECONOMIC INCENTIVE AGREEMENT  
BETWEEN THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE  
DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING  
(Heartland Circle Subdivision)**

**THIS ECONOMIC INCENTIVE AGREEMENT** dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023, is by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereafter the “*City*”) and McCue Development, Inc., an Illinois corporation; Marker, Inc., an Illinois corporation; John Rohlfing; and Scott and Lisa Sleezer (hereafter “*Owners*”).

**WITNESSETH:**

**WHEREAS**, 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**, Owners have purchased 12 vacant lots within the Heartland Circle Subdivision which have remained vacant for numerous years; and,

**WHEREAS**, Owners have approached the City to propose beginning construction of detached single-family homes on the vacant 12 lots and that it needs to receive certain incentives necessary to make the cost of construction of these single-family homes competitive with other builders in nearby subdivisions; and,

**WHEREAS**, Owners had advised the City that as a result of the construction of 12 single family homes that a total of \$6,600,000.00 (12 x \$550,000) in new assessed value will be added to the tax base of the City; and,

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”) have reviewed the desirability of constructing 12 homes on the vacant lots in the Heartland Circle Subdivision and have concluded that such construction would provide for the economic

development thereby enhancing the tax base of the City and the other taxing districts, and add to the wealth and prosperity of the City and its citizens; and,

**WHEREAS**, pursuant to Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the “Act”), the Corporate Authorities are empowered to “appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality”; and,

**WHEREAS**, the City is prepared to provide economic assistance to Owners as authorized by Section 8-1-2.5 of the Act through the reduction of certain permit and impact fees, all as hereinafter set forth.

**NOW, THEREFORE**, for and in consideration of the premises and the mutual covenants hereinafter set forth, the parties agree as follows:

**Section 1: Incorporation.** The representations and recitations set forth in the preambles hereto are material to this Economic Incentive Agreement and are hereby incorporated into and made a part hereof as though fully set forth in this Section 1 and said representations and recitations constitute the understandings of the City and Owners.

**Section 2: Owners’ Commitments to the City.** Owners shall begin construction of single-family homes on the 12 lots and all building permits to be obtained within ~~five (5)~~ yearsthe calendar year.

**Section 3: The City’s Commitment to Owners.**

In consideration of Owners’ execution of this Economic Incentive Agreement and so long as no notice of default has been issued and is outstanding, the City shall assess the following fees:

- |                          |                                      |
|--------------------------|--------------------------------------|
| A. School Transition Fee | \$3,000.00                           |
| B. YBSD District Fee     | \$1,400.00                           |
| C. Building Permit Fee   | \$650.00 plus \$0.20 per square foot |

D. Water Connection Fee	\$3,700.00
E. Water Meter Cost	Current Rate
F. City Sewer Connection Fee	\$2,000.00
G. Water and Sewer Inspection Fee	\$25.00
H. Public Walks, Driveway Inspection Fee	\$35.00
I. Public Works Impact Fee	\$450.00
J. Police Impact fee	\$150.00
K. Municipal Building Impact fee	\$150.00
L. Library Impact Fee	\$150.00
M. BKFD Impact fee	\$300.00
N. Engineering Impact Fee	\$0.00
O. Parks and recreation Impact Fee	\$0.00
P. Parks Land-Cash	\$0.00
Q. School Land-Cash	\$0.00

All other fees shall be the amount then effective at the time the building permit is issued.

**Section 4: Term.**

This Economic Incentive Agreement shall commence upon its execution and shall terminate ~~March 31, 2028~~December 31, 2023.

**Section 5: Owners' Indemnification.**

Owners shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs, and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the terms of this Economic Incentive Agreement by Owners; or from any negligence or reckless or willful misconduct of Owners or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by Owners). Owners shall, at its own cost and expense, appear, defend, and pay all charges of attorneys, costs, and other expenses arising therefrom or incurred in connection therewith.

**Section 6: Severability.**

If any section, subsection, term, or provision of this Economic Incentive Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Economic Incentive Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**Section 7: Notices.**

All notices, demands, requests, consents, approvals, or other instruments required or permitted by this Economic Incentive Agreement shall be in writing and shall be executed by the party, or an officer, agent, or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

***To the Owners:***

Marker, Inc.  
608 E. Veterans Parkway  
Yorkville, Illinois 60560

McCue Development, Inc.  
41 W. Royal Oaks Dr.  
Bristol, Illinois 60512

Scott and Lisa Sleezer  
1282 Clearwater Dr.  
Yorkville, Illinois 60560

John Rohlfig  
207 W. Van Emmon St.  
Yorkville, Illinois 60560

***To the City:***

Bart Olson, City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560

***With a copy to:***

Kathleen Field Orr

Law Office of Kathleen Field Orr  
2024 Hickory Road  
Suite 205  
Homewood, Illinois 60430

**Section 8: Amendment.**

This Economic Incentive Agreement may be amended only in a writing signed by all parties with the adoption of a resolution of the City approving the amendment, as provided by law and by execution of the amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the Project.

**Section 9: Assignment.**

This Economic Incentive Agreement may not be assigned without the written consent of the City, which consent may not be unreasonably withheld.

**Section 10: Counterparts.**

This Economic Incentive Agreement may be executed in two counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, an Illinois municipal  
corporation

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

*Attest:*

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

Marker, Inc,  
an Illinois corporation

By: \_\_\_\_\_  
Greg Marker

*Attest:*

\_\_\_\_\_  
Witness

McCue Development, Inc,  
an Illinois corporation

By: \_\_\_\_\_  
Its President

*Attest:*

\_\_\_\_\_  
Witness

Scott and Lisa Sleezer

By: \_\_\_\_\_  
Scott Sleezer

By: \_\_\_\_\_  
Lisa Sleezer

|

*Attest:*

\_\_\_\_\_  
Witness

John Rohlfing

By:

\_\_\_\_\_  
John Rohlfing

*Attest:*

\_\_\_\_\_  
Witness



# Memorandum

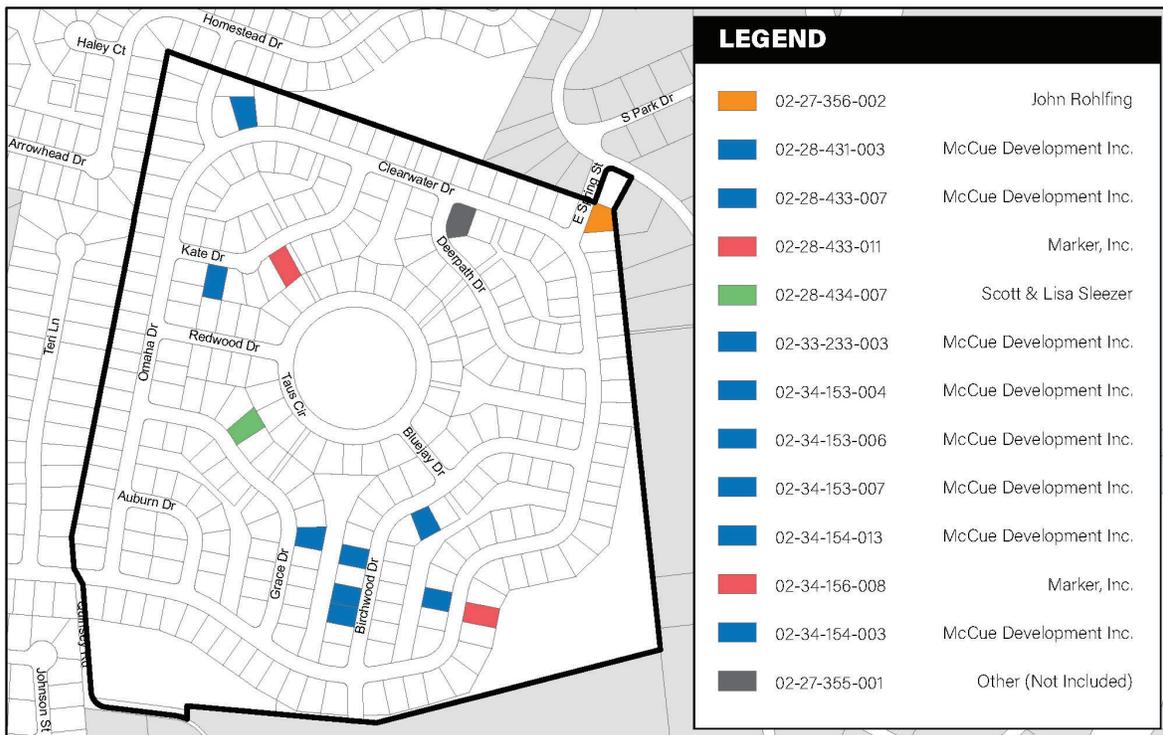
To: Economic Development Committee  
 From: Krysti J. Barksdale-Noble, Community Development Director  
 CC: Bart Olson, City Administrator  
 Date: February 28, 2023  
 Subject: **Heartland Circle – Economic Incentive/Development Agreement**  
 Proposed Agreement for Fee Locks Extension

## Request Summary:

An application has been filed with the City of Yorkville by various property owners of lots within the Heartland Circle subdivision, seeking approval of an economic incentive/development agreement which would extend the recently expired fee lock for twelve (12) of the thirteen (13) remaining residential dwelling units. The proposed agreement would lock the building permit fees for a period of five (5) years which would allow the subdivision to complete its build-out no later than 2028.

## Development Background:

In November 2002, the City approved the Annexation and Planned Unit Development (PUD) agreement for the Heartland Circle subdivision via Ord. 2004-48. The agreement established the approximately 20-acre subdivision consisting of roughly 262 single-family dwelling units. While the original developer/owner, Richard Marker Associates, Inc., proceeded to build out 249 dwelling units, the economic conditions in the home construction market soured and the development has slowed since 2013 at 95% complete. Some of the remaining lots were subsequently sold off to local builders or individual homebuyers looking to eventually improve the vacant parcels with homes. The remaining thirteen (13) residential dwelling units are owned by five (5) owners. However, only four (4) owners of twelve (12) lots are applicants for this fee lock extension request.



## Heartland Circle Property Ownership Map

United City of Yorkville, Illinois  
 February 28, 2023



**Current Development Status, Permit Fees & Recent Infrastructure Improvements:**

As previously mentioned, there are thirteen (13) lots consisting of single-family residential dwellings which remain vacant, as illustrated on the previous map. At the time of the 2002 annexation and PUD agreement approval, the prior developer opted to pay the fee-in-lieu for the parks and land cash donation. The building permit fees for the Heartland Circle Subdivision were locked as part of the annexation and PUD agreement for twenty (20) years or until November 26, 2022. Since the fee lock expiration, the most significant change in building permit fees affecting this development were the increase in water connection fees (\$3,700 to \$5,554) and development impact fees (from \$1,200 to \$4,409) per permit. The one remaining lot (Lot 154) is owned by a property owner who has chosen not to participate as an applicant for the requested fee lock, therefore, that parcel (Lot 154) will not be included in this approval. The property owner for Lot 154 will be required to pay the current fees at time of building permit issuance.

**Fee Reduction Analysis:**

Post fee-lock expiration, the current building permit fee for the Heartland Circle subdivision is approximately \$18,000.00, of which a considerable portion is assigned to development fees and water connection fees (\$5,103 or ~28%). The table below provides a line-item review of the proposed building permit fees to be extended for a period of five (5) years:

<b>Item Description</b>	<b>Current Fees (Post Fee Lock Expiration)</b>	<b>Original Annexation Agreement Fee</b>	<b>Recommendation</b>	<b>Notes on Implementation</b>
School Transition	\$3,000	\$3,000	<b>\$3,000</b>	Authorized by City
YBSD district fee	\$1,400	\$1,400	<b>\$1,400</b>	Authorized by YBSD
Building Permit	\$1,150	\$1,150	<b>\$1,150<sup>1</sup></b>	Authorized by City
Water Connection	\$5,554	\$3,700	<b>\$3,700</b>	Authorized by City
Water Meter Cost	\$590	\$550	<b>\$590<sup>2</sup></b>	Authorized by City
City Sewer Connection Fees	\$2,000	\$2,000	<b>\$2,000</b>	Authorized by City
Water and Sewer Inspection Fee	\$25	\$25	<b>\$25</b>	Authorized by City
Public Walks Driveway Inspection Fee	\$35	\$35	<b>\$35</b>	Authorized by City
PW Impact	\$700	\$450	<b>\$450</b>	Authorized by City
Police Impact	\$300	\$150	<b>\$150</b>	Authorized by City
Building Impact	\$1,759	\$150	<b>\$150</b>	Authorized by City
Library Impact	\$500	\$150	<b>\$150</b>	Authorized by City
BKFD Impact	\$1,000	\$300	<b>\$300</b>	Authorized by City
Engineering Impact	\$100	\$0	<b>\$0</b>	Authorized by City
Parks and Recreation Impact	\$50	\$0	<b>\$0</b>	Authorized by City
Parks Land-Cash	\$0	\$0	<b>\$0</b>	Authorized by City
School-land Cash	\$0	\$0	<b>\$0</b>	Authorized by City
<b>TOTAL</b>	<b>\$18,163.00</b>	<b>\$13,060.00</b>	<b>\$13,100.00</b>	

**Staff Comments:**

<sup>1</sup> Assumes a 2,500 square foot structure and a building permit fee of \$650.00 plus \$0.20 per square foot.

<sup>2</sup> This is an “at cost” fee for the City, which is not subject to fee locks.

This request is similar to previously approved economic incentive agreements for fee locks of stalled subdivisions such as Grande Reserve (2021), Windett Ridge (2019), Caledonia (2016), and Country Hills (2014). Since this request is for an economic incentive/development agreement, a public hearing is not required. Should the matter proceed out of committee, staff has tentatively scheduled it for discussion before the entire City Council at the March 14, 2023 meeting. The attached draft ordinance approving the proposed fee lock extension is attached for your review. Staff and the petitioner will be available at the EDC meeting to answer any questions.

Attachments:

1. Application
2. Ord. 2004-48
3. Proposed New Fee Schedule
4. Draft Ordinance

# HEARTLAND CIRCLE

## Fees per Unit

**FEE LOCK EXPIRATION MARCH 31, 2028 (ORD. 2023-)**

A paid receipt from the School District Office, 602-A Center Parkway Yorkville, must be presented to the City prior to issuance of permit	\$3,000
Separate Yorkville-Bristol Sanitary District fee - made payable to Y.B.S.D.	\$1,400

## United City of Yorkville Fees

1. Building Permit			
Cost \$650 plus \$.20 per square foot			\$650 + \$0.20(SF)
2. Water Connection Fees			\$3,700
3. Water Meter Cost			Current Rate
4. City Sewer Connection Fees	Ordinance 11/1/96		\$2,000
5. Water and Sewer Inspection Fee			\$25
6. Public Walks/Driveway Inspection Fee			\$35
7. Development Fees			
Public Works		\$450	
Police		\$150	
Building		\$150	
Library		\$150	
Bristol-Kendall Fire		<u>\$300</u>	
Development Fees Total		\$1,200	\$1,200
8. Land-Cash Fees			
Park		\$0	
School		<u>\$0</u>	
Land-Cash Fees Total		\$0	\$0

**Ordinance No. 2023-\_\_\_\_\_**

**ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN  
THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE  
DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING  
(Heartland Circle Subdivision)**

**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**, McCue Development, Inc., Marker, Inc., John Rohlfling, and Scott and Lisa Sleezer (“*OWNERS*”) are the owners of 12 vacant lots within the Heartland Circle Subdivision which have remained vacant for numerous years; and,

**WHEREAS**, *OWNERS* have approached the City to propose beginning construction of detached single-family homes on the vacant 12 lots and that they need to receive certain incentives necessary to make the cost of construction of these single-family homes competitive with other builders in nearby subdivisions; and,

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”) have reviewed the desirability of constructing 12 new homes on the vacant lots in the Heartland Circle Subdivision and have concluded that such construction would provide for economic development thereby enhancing the tax base of the City and the other taxing districts, and add to the wealth and prosperity of the City and its citizens; and,

**WHEREAS**, pursuant to Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the “*Act*”), the Corporate Authorities are empowered to “appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality”; and,

**WHEREAS**, the City is prepared to provide economic assistance to Country as authorized by Section 8-1-2.5 of the Act through the reduction of certain permit and impact fees, all as hereinafter set forth.

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

**Section 1.** That the *ECONOMIC INCENTIVE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING* is hereby approved in the form attached hereto and made a part hereof as Exhibit A and the Mayor and City Clerk are hereby authorized to execute said proposal on behalf of the City.

**Section 2.** That 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 \_\_\_\_\_, A.D. 2023.

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

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2023.

\_\_\_\_\_  
MAYOR

**ECONOMIC INCENTIVE AGREEMENT  
BETWEEN THE UNITED CITY OF YORKVILLE AND MARKER, INC., MCCUE  
DEVELOPMENT, INC., SCOTT AND LISA SLEEZER, AND JOHN ROHLFING  
(Heartland Circle Subdivision)**

**THIS ECONOMIC INCENTIVE AGREEMENT** dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023, is by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereafter the “*City*”) and McCue Development, Inc., an Illinois corporation; Marker, Inc., an Illinois corporation; John Rohlfing; and Scott and Lisa Sleezer (hereafter “*Owners*”).

**WITNESSETH:**

**WHEREAS**, 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**, Owners have purchased 12 vacant lots within the Heartland Circle Subdivision which have remained vacant for numerous years; and,

**WHEREAS**, Owners have approached the City to propose beginning construction of detached single-family homes on the vacant 12 lots and that it needs to receive certain incentives necessary to make the cost of construction of these single-family homes competitive with other builders in nearby subdivisions; and,

**WHEREAS**, Country had advised the City that as a result of the construction of 12 single family homes that a total of \$6,600,000.00 (12 x \$550,000) in new assessed value will be added to the tax base of the City; and,

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”) have reviewed the desirability of constructing 12 homes on the vacant lots in the Heartland Circle Subdivision and have concluded that such construction would provide for the economic

development thereby enhancing the tax base of the City and the other taxing districts, and add to the wealth and prosperity of the City and its citizens; and,

**WHEREAS**, pursuant to Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the “Act”), the Corporate Authorities are empowered to “appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality”; and,

**WHEREAS**, the City is prepared to provide economic assistance to Owners as authorized by Section 8-1-2.5 of the Act through the reduction of certain permit and impact fees, all as hereinafter set forth.

**NOW, THEREFORE**, for and in consideration of the premises and the mutual covenants hereinafter set forth, the parties agree as follows:

**Section 1: Incorporation.** The representations and recitations set forth in the preambles hereto are material to this Economic Incentive Agreement and are hereby incorporated into and made a part hereof as though fully set forth in this Section 1 and said representations and recitations constitute the understandings of the City and Country.

**Section 2: Owners’ Commitments to the City.** Country shall begin construction of single-family homes on the 12 lots and all building permits to be obtained within five (5) years.

**Section 3: The City’s Commitment to Owners.**

In consideration of Owners’ execution of this Economic Incentive Agreement and so long as no notice of default has been issued and is outstanding, the City shall assess the following fees:

- |                          |                                      |
|--------------------------|--------------------------------------|
| A. School Transition Fee | \$3,000.00                           |
| B. YBSD District Fee     | \$1,400.00                           |
| C. Building Permit Fee   | \$650.00 plus \$0.20 per square foot |
| D. Water Connection Fee  | \$3,700.00                           |
| E. Water Meter Cost      | Current Rate                         |

F. City Sewer Connection Fee	\$2,000.00
G. Water and Sewer Inspection Fee	\$25.00
H. Public Walks, Driveway Inspection Fee	\$35.00
I. Public Works Impact Fee	\$450.00
J. Police Impact fee	\$150.00
K. Municipal Building Impact fee	\$150.00
L. Library Impact Fee	\$150.00
M. BKFD Impact fee	\$300.00
N. Engineering Impact Fee	\$0.00
O. Parks and recreation Impact Fee	\$0.00
P. Parks Land-Cash	\$0.00
Q. School Land-Cash	\$0.00

All other fees shall be the amount then effective at the time the building permit is issued.

**Section 4: Term.**

This Economic Incentive Agreement shall commence upon its execution and shall terminate March 31, 2028.

**Section 5: Owners' Indemnification.**

Owners shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs, and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the terms of this Economic Incentive Agreement by Owners; or from any negligence or reckless or willful misconduct of Owners or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by Owners). Owners shall, at its own cost and expense, appear, defend, and pay all charges of attorneys, costs, and other expenses arising therefrom or incurred in connection therewith.

**Section 6: Severability.**

If any section, subsection, term, or provision of this Economic Incentive Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or

unenforceable, the remainder of said section, subsection, term, or provision of this Economic Incentive Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**Section 7: Notices.**

All notices, demands, requests, consents, approvals, or other instruments required or permitted by this Economic Incentive Agreement shall be in writing and shall be executed by the party, or an officer, agent, or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

***To the Owners:***

Marker, Inc.  
608 E. Veterans Parkway  
Yorkville, Illinois 60560

McCue Development, Inc.  
41 W. Royal Oaks Dr.  
Bristol, Illinois 60512

Scott and Lisa Sleezer  
1282 Clearwater Dr.  
Yorkville, Illinois 60560

John Rohlfing  
207 W. Van Emmon St.  
Yorkville, Illinois 60560

***To the City:***

Bart Olson, City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560

***With a copy to:***

Kathleen Field Orr  
Law Office of Kathleen Field Orr  
2024 Hickory Road  
Suite 205  
Homewood, Illinois 60430

**Section 8: Amendment.**

This Economic Incentive Agreement may be amended only in a writing signed by all parties with the adoption of a resolution of the City approving the amendment, as provided by law and by execution of the amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the Project.

**Section 9: Assignment.**

This Economic Incentive Agreement may not be assigned without the written consent of the City, which consent may not be unreasonably withheld.

**Section 10: Counterparts.**

This Economic Incentive Agreement may be executed in two counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, an Illinois municipal corporation

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

*Attest:*

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

Marker, Inc,  
an Illinois corporation

By: \_\_\_\_\_  
Greg Marker

*Attest:*

\_\_\_\_\_  
Witness

McCue Development, Inc,  
an Illinois corporation

By: \_\_\_\_\_  
Its President

*Attest:*

\_\_\_\_\_  
Witness

Scott and Lisa Sleezer

By: \_\_\_\_\_  
Scott Sleezer

By: \_\_\_\_\_  
Lisa Sleezer

*Attest:*

\_\_\_\_\_  
Witness

John Rohlfing

By: \_\_\_\_\_  
John Rohlfing

*Attest:*

\_\_\_\_\_  
Witness



United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois, 60560  
Telephone: 630-553-4350  
Fax: 630-553-7575  
Website: [www.yorkville.il.us](http://www.yorkville.il.us)

# APPLICATION FOR ECONOMIC INCENTIVE/DEVELOPMENT AGREEMENT

## INTENT AND PURPOSE:

Economic Incentive and Development Agreements are negotiated between the municipality and the developer and/or owner on a project-by-project basis. Such items considered as part of an economic incentive or development agreement are: the amount of tax sharing, timing of payments, performance and compliance requirements and any other details. Applications will be evaluated on the merits of their impact to create or maintain jobs; further development; strengthen the commercial or industrial sector; enhance the tax base; and be in the overall best interest of the municipality.

This packet explains the process to successfully submit and complete an Application or Economic Incentive and/or Development Agreement requests. It includes a detailed description of the process and the actual application itself. Please type the required information in the application on your computer. The application will need to be printed and signed by the petitioner. The only item that needs to be submitted to the City from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

## APPLICATION PROCEDURE:



## STAGE 1: APPLICATION SUBMITTAL

The following must be submitted to the Community Development Department:

- One (1) original signed application with exhibits, if any, and legal description including PINs.
- Appropriate filing fee.
- One (1) electronic copy (pdf) of each of the signed application (complete with exhibits, if any). A Microsoft Word document with the legal description and PINs is also required.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of forty five (45) days prior to the targeted Economic Development committee meeting. An incomplete submittal could delay the scheduling of the project.

Petitioner will be responsible for payment of all fees, including outside consultant costs (i.e. legal review, engineering review, etc.). The petitioner will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.



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# APPLICATION FOR ECONOMIC INCENTIVE/DEVELOPMENT AGREEMENT

## STAGE 2: ECONOMIC DEVELOPMENT COMMITTEE

Petitioner must present the proposed amendment agreement and/or plan to the Economic Development Committee. Economic Development Committee meets at 7:00 p.m. on the 1st Tuesday of each month in the Yorkville City Hall Conference Room. This session is to discuss and consider recommendations prior to full City Council considerations and provide informal feedback. The Economic Development Committee will submit its recommendation to City Council.

## STAGE 3: CITY COUNCIL

Petitioner will attend the City Council meeting where the recommendation of the proposed economic incentive or development agreement request will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the request.

## DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The petitioner has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The petitioner has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The petitioner has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the petitioner has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the petitioner's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the petitioner. (Ord. 2011-34, 7-26-2011)



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# FEE ESTIMATE

INVOICE & WORKSHEET PETITION APPLICATION			
<b>CONCEPT PLAN REVIEW</b>	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
<b>AMENDMENT</b>	<input type="checkbox"/> Annexation <input type="checkbox"/> Plan <input type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
<b>ANNEXATION</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres		Total: \$
$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$250 = \$ \underline{\hspace{2cm}}$ <p style="text-align: center;"># of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount</p>			
<b>REZONING</b>	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres		Total: \$
<i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i>			
$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$200 = \$ \underline{\hspace{2cm}}$ <p style="text-align: center;"># of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount</p>			
<b>SPECIAL USE</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres		Total: \$
$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$250 = \$ \underline{\hspace{2cm}}$ <p style="text-align: center;"># of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount</p>			
<b>ZONING VARIANCE</b>	<input type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$
<b>PRELIMINARY PLAN FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>PUD FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>FINAL PLAT FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>ENGINEERING PLAN REVIEW DEPOSIT</b>	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$5,000.00 \$10,000.00 \$15,000.00 \$20,000.00 \$25,000.00	Total: \$
<b>OUTSIDE CONSULTANTS DEPOSIT</b>	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: <input type="checkbox"/> Less than 2 acres                      \$1,000.00 <input type="checkbox"/> Over 2 acres, less than 10 acres                      \$2,500.00 <input type="checkbox"/> Over 10 acres                      \$5,000.00		Total: \$
<b>TOTAL AMOUNT DUE:</b>			



United City of Yorkville  
 800 Game Farm Road  
 Yorkville, Illinois, 60560  
 Telephone: 630-553-4350  
 Fax: 630-553-7575  
 Website: www.yorkville.il.us

# APPLICATION FOR ECONOMIC INCENTIVE/DEVELOPMENT AGREEMENT

DATE: <b>January 20, 2023</b>	<input type="checkbox"/> ECONOMIC INCENTIVE <input checked="" type="checkbox"/> DEVELOPMENT AGREEMENT <input type="checkbox"/> TAX INCREMENT FINANCE (TIF)	DEVELOPMENT NAME: <b>Heartland Circle</b>
<b>PETITIONER INFORMATION</b>		
NAME: <b>Greg Marker</b>		COMPANY: <b>Marker, Inc.</b>
PETITIONER STATUS: <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> TRUST <input checked="" type="checkbox"/> CORPORATION <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> SOLE PROPRIETORSHIP <input type="checkbox"/> LLC <input type="checkbox"/> OTHER		
MAILING ADDRESS: <b>608 E Veteran's Pkwy.</b>		
CITY, STATE, ZIP: <b>Yorkville, IL 60560</b>		TELEPHONE: <b>630-553-3322</b>
EMAIL: <b>gjmarker@markerinc.com</b>		FAX:
<b>PROPERTY INFORMATION</b>		
NAME OF HOLDER OF LEGAL TITLE: <b>multiple owners - see attached</b>		
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN: <b>multiple legal titles - see attached</b>		
PROPERTY STREET ADDRESS: <b>multiple properties - see attached</b>		
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION: <b>12 vacant single family lots in Heartland Circle Subdivision with 4 different owners</b>		
CURRENT ZONING CLASSIFICATION: <b>R-2</b>		WILL PROJECT REQUIRE REZONING? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>ZONING AND LAND USE OF SURROUNDING PROPERTIES</b>		
NORTH: <b>residential</b>		
EAST: <b>residential</b>		
SOUTH: <b>residential</b>		
WEST: <b>residential</b>		



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# APPLICATION FOR ECONOMIC INCENTIVE/DEVELOPMENT AGREEMENT

## PROPERTY INFORMATION

NAME OF ANY PRIOR ANNEXATION, PUD, ECONOMIC OR DEVELOPMENT AGREEMENTS:

NARRATIVE OF THE PROJECT DESCRIPTION, INCLUDING THE FOLLOWING INFORMATION (ATTACH A SEPARATE SHEET IF NEEDED):

- THE PURPOSE OF THE INCENTIVE REQUESTED.
- THE AMOUNT OF INCENTIVE REQUESTED.
- THE METHOD AND MEANS USED TO FINANCE THE PROJECT, ASIDE FROM ECONOMIC INCENTIVE.
- THE PROJECTED INCREASE IN THE LOCAL WORKFORCE, IF ANY, AS A RESULT OF THIS PROJECT.

## ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

Petitioner must list all the Permanent Index Numbers (PINs) and Common Addresses for all parcels to be included and considered as part of the requested Economic Incentive or Development Agreement. Attach a separate list to this application and title it as "Exhibit B".

Petitioner must attach a list of all property owners, business partners, developers and/or investors associated with this project, including name, business name, business address, phone, fax, e-mail and residence address, and title it as "Exhibit C".

Petitioner must attach a detailed projected project cost with each eligible expense requested for reimbursement, and title it as "Exhibit D".

Petitioner must attach the most recent Kendall County Tax Real Estate tax record providing the current assessed value of real estate and title it as "Exhibit E".

Petitioner must attach a list of all appointed or elected officials of the City of Yorkville who own a portion of the project or the real estate underlying the project area, and title it as "Exhibit F".



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# APPLICATION FOR ECONOMIC INCENTIVE/DEVELOPMENT AGREEMENT

## ATTORNEY INFORMATION (IF ANY)

NAME: none	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

## ENGINEER INFORMATION (IF ANY)

NAME: none	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

## LAND PLANNER/SURVEYOR INFORMATION (IF ANY)

NAME: none	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

## AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

**Gregory Marker**

Digitally signed by Gregory Marker  
 DN: cn=Gregory Marker, o, ou, email=gjmarker@markerinc.com, c=US  
 Date: 2023.02.15 08:24:28 -06'00'

2/15/23

PETITIONER SIGNATURE

DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

\_\_\_\_\_  
 OWNER SIGNATURE

\_\_\_\_\_  
 DATE



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# APPLICANT DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: multiple properties - see attached
-----------------	----------------------	--

**PETITIONER DEPOSIT ACCOUNT FUND:**

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

**ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY**

NAME: see attached	COMPANY:
MAILING ADDRESS: see attached	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

**FINANCIALLY RESPONSIBLE PARTY:**

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

_____ PRINT NAME	_____ TITLE
_____ SIGNATURE*	_____ DATE

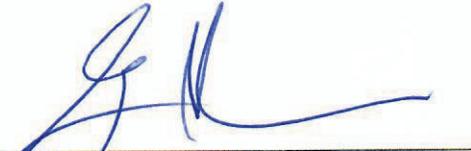
*\*The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)*

**INITIAL ENGINEERING/LEGAL DEPOSIT TOTALS**

ENGINEERING DEPOSITS:		LEGAL DEPOSITS:	
Up to one (1) acre	\$5,000	Less than two (2) acres	\$1,000
Over one (1) acre, but less than ten (10) acres	\$10,000	Over two (2) acres, but less than ten (10) acres	\$2,500
Over ten (10) acres, but less than forty (40) acres	\$15,000	Over ten (10) acres	\$5,000
Over forty (40) acres, but less than one hundred (100)	\$20,000		
In excess of one hundred (100.00) acres	\$25,000		

**Exhibit B****Exhibit C****Exhibit A**

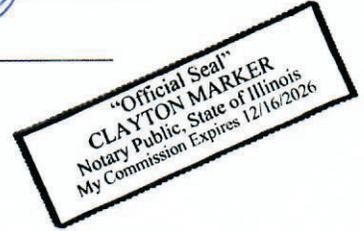
<u>Lot</u>	<u>Property PIN</u>	<u>Property Address</u>	<u>Owner</u>	<u>Legal Description</u>
29	02-28-431-003	1109 Clearwater Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 29 IN HEARTLAND CIRCLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026590 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
39	02-28-433-011	1142 Kate Dr.	Marker, Inc. 608 E Veteran's Pkwy Yorkville, IL 60560	LOT 39 IN HEARTLAND CIRCLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026590 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
43	02-28-433-007	1092 Kate Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 43 IN HEARTLAND CIRCLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026590 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
59	02-28-434-007	1105 Grace Dr.	Scott & Lisa Sleezer 1282 Clearwater Dr. Yorkville, IL 60560	LOT 59 IN HEARTLAND CIRCLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026590 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
65	02-33-233-003	1141 Grace Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 65 IN HEARTLAND CIRCLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026590 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
131	02-34-153-007	501 Birchwood Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 131 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
132	02-34-153-006	511 Birchwood Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 132 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
134	02-34-153-004	551 Birchwood Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 134 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
154	02-34-154-003	572 Birchwood Dr.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 154 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
164	02-34-154-013	1309 E Spring St.	McCue Development Inc. 41 W Royal Oaks Dr. Bristol, IL 60512	LOT 164 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
185	02-34-156-008	1312 E. Spring St.	Marker, Inc. 608 E Veteran's Pkwy Yorkville, IL 60560	LOT 185 IN HEARTLAND CIRCLE UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026591 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
213	02-27-356-002	1386 Spring St.	John Rohlfing 207 W Van Emmon St. Yorkville, IL 60560	LOT 213 IN HEARTLAND CIRCLE UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 2003 AS DOCUMENT 2003-00026592 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS



Marker, Inc  
Gregory Marker  
630-553-3322  
gjmarker@markerinc.com

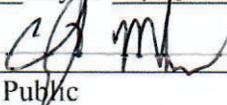
Subscribed and sworn to before me  
this 10 day of February, 2023.

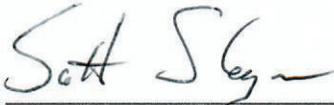
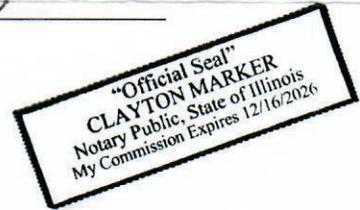
  
Notary Public



McCue Development, Inc.  
Bill McCue  
630-514-9285

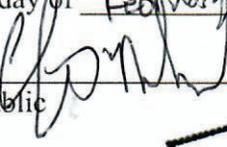
Subscribed and sworn to before me  
this 14 day of February, 2023.

  
Notary Public



Scott Sleezer  
630-878-7291  
Stslawn89@gmail.com

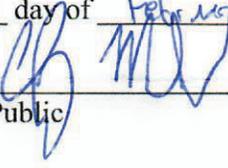
Subscribed and sworn to before me  
this 14 day of February, 2023.

  
Notary Public



John Rohlfing  
630-675-7843  
JMRFraming@comcast.net

Subscribed and sworn to before me  
this 13 day of February, 2023.

  
Notary Public



Revised November 6, 2002

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF KENDALL )

200200033009  
Filed for Record in  
KENDALL COUNTY, ILLINOIS  
PAUL ANDERSON  
12-26-2002 At 02:49 PM.  
ORDINANCE 59.00

**ORDINANCE NO. 2002 - 48**

**AN ORDINANCE AUTHORIZING THE EXECUTION  
OF AN ANNEXATION AND PLANNED UNIT DEVELOPMENT AGREEMENT OF  
RICHARD MARKER ASSOCIATES, INC., DEVELOPER/OWNER OF RECORD  
(HEARTLAND CIRCLE SUBDIVISION)**

WHEREAS, it is in the best interest of the UNITED CITY OF YORKVILLE, Kendall County, Illinois, that a certain Annexation and Planned Unit Development Agreement pertaining to the annexation and development of the real estate described on Exhibit "A" attached hereto and made a part hereof entered into by the UNITED CITY OF YORKVILLE; and

WHEREAS, said Annexation and Planned Unit Development Agreement has been drafted and has been considered by the City Council; and

WHEREAS, the legal owners of record of the territory which is the subject of said Agreement are ready, willing and able to enter into said Agreement and to perform the obligations as required hereunder; and

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1, as amended, for the execution of said Annexation and Planned Unit Development Agreement has been fully complied with; and

WHEREAS, the property is contiguous to the City.

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

Section 1: That the Mayor and City Clerk are herewith authorized and directed to execute, on behalf of the City, an Annexation and Planned Unit Development Agreement concerning the annexation and development of the real estate described therein, a copy of which Annexation and Planned Unit Development Agreement is attached hereto and made a part hereof.

Section 2: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

MIKE ANDERSON	<u>Y</u>	JOSEPH BESCO	<u>N</u>
VALERIE BURD	<u>Y</u>	PAUL JAMES	<u>Y</u>
LARRY KOT	<u>Y</u>	MARTY MUNNS	<u>Y</u>
ROSE SPEARS	<u>Y</u>	RICHARD STICKA	<u>Y</u>

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 26th day of November, A.D. 2002.

  
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois this

~~24th~~ day of November, A.D. 2004.

Attest: Jacqueline M. Mikolajewski  
CITY CLERK

Prepared by and return to:  
Law Offices of Daniel J. Kramer  
1107A S. Bridge Street  
Yorkville, Illinois 60560  
630.553.9500

**LEGAL DESCRIPTION**  
**(Annexation)**

THAT PART OF SECTIONS 27, 28, 33 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT A STONE MONUMENT WITH CROSS AT THE NORTHEAST CORNER OF THE "TAUS PROPERTY" CONVEYED BY QUIT CLAIM DEED RECORDED OCTOBER 20, 1939 IN BOOK 92 PAGE 440 IN KENDALL COUNTY, ILLINOIS, AND DEPICTED ON A PLAT OF SURVEY BY FRANK HEMETTA DATED AUGUST 11, 1939; THENCE SOUTH 12 DEGREES 05 MINUTES 50 SECONDS EAST ALONG THE EASTERLY LINE OF SAID "TAUS PROPERTY", A DISTANCE OF 1900.74 FEET TO THE NORTHEAST CORNER OF LAND CONVEYED BY WARRANTY DEED RECORDED JULY 22, 1986 AS DOCUMENT 863454; THENCE SOUTH 69 DEGREES 36 MINUTES 09 SECONDS WEST ALONG THE NORTHERLY LINE OF LAND CONVEYED BY SAID DOCUMENT 863454, A DISTANCE OF 1258.35 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE SOUTH 88 DEGREES 54 MINUTES 56 SECONDS WEST ALONG SAID NORTHERLY LINE, A DISTANCE OF 816.34 FEET TO THE NORTHWEST CORNER OF LAND CONVEYED BY SAID DOCUMENT 863454; THENCE SOUTH 05 DEGREES 54 MINUTES 31 SECONDS EAST ALONG THE WESTERLY LINE OF LAND CONVEYED BY SAID DOCUMENT 863454, A DISTANCE OF 56.15 FEET TO A POINT ON THE NORTHERLY LINE OF A 16.00 FOOT WIDE LAND LEADING TO QUINSEY'S SUBDIVISION; THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE BEING A CURVE TO THE LEFT HAVING A RADIUS OF 204.68 FEET, SUBTENDING A CHORD BEARING NORTH 80 DEGREES 45 MINUTES 43 SECONDS WEST, AN ARC DISTANCE OF 58.56 FEET TO A POINT TANGENT TO THE LAST DESCRIBED CURVE; THENCE NORTH 88 DEGREES 57 MINUTES 30 SECONDS WEST ALONG SAID NORTHERLY LINE, A DISTANCE OF 386.93 FEET TO A STONE MONUMENT WITH CROSS AT A POINT ON THE WESTERLY LINE OF SAID "TAUS PROPERTY"; THENCE NORTH 10 DEGREES 25 MINUTES 41 SECONDS WEST ALONG SAID WESTERLY LINE, A DISTANCE OF 520.60 FEET TO THE SOUTHERLY LINE OF QUINSEY ROAD DEDICATED BY DOCUMENT 892935; THENCE NORTH 88, DEGREES 45 MINUTES 23 SECONDS EAST ALONG THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF SAID QUINSEY ROAD, A DISTANCE OF 205.41 FEET; THENCE NORTH 01 DEGREE 14 MINUTES 37 SECONDS WEST, A DISTANCE OF 96.00 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 1027.00 FEET, SUBTENDING A CHORD BEARING NORTH 01 DEGREE 58 MINUTES 38 SECONDS EAST, AN ARC DISTANCE OF 115.47 FEET TO A POINT TANGENT TO THE LAST DESCRIBED CURVE; THENCE NORTH 05 DEGREES 11 MINUTES 54 SECONDS EAST, A DISTANCE OF 216.72 FEET; THENCE SOUTH 84 DEGREES 48 MINUTES 06 SECONDS EAST, A DISTANCE OF 174.70 FEET TO LINE DRAWN PARALLEL WITH AND 416.00 FEET (NORMALLY DISTANT) EASTERLY OF THE NORTHERMOST WESTERLY LINE OF SAID "TAUS PROPERTY"; THENCE NORTH 05 DEGREES 11 MINUTES 33 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 1812.11 TO A POINT ON THE NORTHERLY LINE OF SAID "TAUS PROPERTY"; THENCE SOUTH 76 DEGREES 20 MINUTES 21 SECONDS EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 1610.92 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.

TOGETHER WITH; LOTS 49 AND 50 IN FOX RIVER GARDENS SUBDIVISION BEING A SUBDIVISION IN PART OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT 53913, IN KENDALL COUNTY, ILLINOIS. CONTAINING 109.642 ACRES MORE OR LESS, (EXCEPTING THEREFROM ANY PART THEREOF PREVIOUSLY ANNEXED TO THE CITY OF YORKVILLE).

Revised: 11/26/02

STATE OF ILLINOIS        )  
  )  
COUNTY OF KENDALL     )

ANNEXATION AND PLANNED UNIT DEVELOPMENT  
AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE  
AND RICHARD MARKER ASSOCIATES, INC. DEVELOPER  
AND FRANK VICTOR TAUS AND ELIZABETH TAUS, AS CO-TRUSTEES  
UNDER THE PROVISIONS OF A TRUST AGREEMENT  
DATED APRIL 22, 1991 AND KNOWN AS TAUS TRUST, OWNER OF RECORD  
(HEARTLAND CIRCLE SUBDIVISION)

NOW COMES, DEVELOPER, RICHARD MARKER ASSOCIATES, an Illinois Corporation, and FRANK VICTOR TAUS AND ELIZABETH TAUS, AS CO-TRUSTEES UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED APRIL 22, 1991 AND KNOWN AS TAUS TRUST, Owners of record of certain real property described in the attached Exhibit " A ", and the UNITED CITY OF YORKVILLE, an Illinois Municipal Corporation, (hereinafter "CITY") who hereby enter into this Annexation and Planned Unit Development Agreement to supplement and in addition to the Petition for Zoning and proposed Final Plats of Subdivision and drawings submitted therewith, including the approved Preliminary Plan of Subdivision and proposed Final Plats of Subdivision to be approved by the CITY upon the following terms and conditions and in consideration of the various agreements made between the parties they agree as follows:

1. WHEREAS, each party agrees that it is in the best interests of the OWNERS and DEVELOPER and the CITY to annex and develop the subject property described in the attached Exhibit " A " (Subject Property) as a Planned Unit Development establishing a unique open space character and to provide for the orderly flow of traffic in the development and to adjoining property; and

2. WHEREAS, each party agrees that it is in the best interest of the local governmental bodies affected and the DEVELOPER and OWNERS to provide for specific performance standards in the development of the Subject Property; and
3. WHEREAS, each party agrees that a substantial impact will be had on the services of the United City of Yorkville and the Yorkville School District by development of said Subject Property; and
4. WHEREAS, the DEVELOPER has agreed to perform certain requirements made by the United City of Yorkville.
5. WHEREAS, approximately twenty (20) acres of the Subject Property is currently within the corporate limits of the CITY and said acreage shall be made subject to the provisions of this Planned Unit Development Agreement; and
6. WHEREAS, the Subject Property is located contiguous to the corporate boundaries of the CITY, and is not within the corporate boundaries of any other municipality; and
7. WHEREAS, OWNERS desire to annex the said Subject Property described in the attached Exhibit " B " into the CITY, its Plan Commission has considered the Petition, and the City Council has heretofore both requested and approved the proposed land uses and the zoning of the same at the request of OWNER/DEVELOPER and CITY; and
8. WHEREAS, all parties to this Agreement desire to set forth certain terms and conditions upon which the Subject Property will be annexed to the CITY in an orderly manner; and
9. WHEREAS, OWNERS and its representatives have discussed the proposed annexation and have had public hearings with the Plan Commission and the City Council, and prior to the execution hereof, notice was duly published and a public hearing was held to consider this

Agreement, as required by the statutes of the State of Illinois in such case made and provided.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties agree, as follows:

- A. The Subject Property described in the attached Exhibit "B" shall be annexed to the CITY.
- B. The Subject Property, described in the attached Exhibit "B" zoned in conformance with each unit or zoning set forth in the approved Preliminary Plat of Subdivision, a copy of which is attached as Exhibit "C" and made a part hereof, providing for R-2 One-Family Residential District P.U.D., and shall be developed in general conformance with the approved Preliminary Plat of Subdivision attached hereto as Exhibit "C" and incorporated herein by reference; the legal description for the R-2 One-Family Residential District being attached hereto and incorporated herein as Exhibit "D". The subdivision shall further be developed and improved according to the Preliminary Landscape Plan, a copy of which is attached hereto and incorporated herein as Exhibit "E".
- C. That development shall be governed by the following performance standards which shall when in conflict with the City Subdivision Control Ordinance shall take precedence:
  1. Lot sizes shall be a minimum of 10,000 square feet with lot sizes generally following the lot sizes set out and calculated on the approved Preliminary Plan as set forth in the attached Exhibit "C".
  2. Front and side yard setbacks shall be in conformance with the standards set forth in the City Zoning and Subdivision Control Ordinance currently in effect at the date of execution of this Agreement by the CITY except as modified herein.

3. Rear yard setbacks shall be in conformance with the standards set forth in the City Zoning and Subdivision Control Ordinance currently in effect at the date of execution of this Agreement unless otherwise modified by this Agreement or the approved Preliminary Plat.
  - a. Lots adjacent to open space shall have a 30 foot minimum rear yard. Lots not adjacent to open space shall have a 40 foot rear yard.
  - b. Side yard setbacks for side yard frontage on a street will be 25 feet.
  - c. Lot coverage on lots 12,000 square feet or larger shall be thirty percent (30%).
  - d. Lot coverage on lots less than 12,000 square feet shall be thirty-five percent (35%).
  - e. Minimum lot width at the front building setback line shall be 75 feet not to exceed 10% of the lots on curvilinear designed streets.
4. DEVELOPER shall be permitted a variance from the CITY requirement to hook-up sump pump discharges to the CITY storm sewer system. DEVELOPER shall provide drains or overland lot grading to open space or rear and side yard swales as set out and are approved in the final engineering plans for said development.
5.
  - a. The CITY, once it has had the opportunity to inspect and fully confirm that the public improvements required to be constructed under this Agreement comply with CITY approved plans, specifications and ordinances, and to approve all such public improvements, all in accordance with Paragraph 5b. below, shall accept their dedication subject to the OWNER'S and DEVELOPER'S warranty, as described herein, and shall thereafter operate,

maintain, repair, and replace all such public improvements located therein.

OWNERS/DEVELOPER warrant that all public improvements required to be constructed by them hereunder shall be free from defects in workmanship or materials for a period of one (1) year after acceptance thereof by the CITY. Upon notice from CITY, OWNERS/DEVELOPER shall promptly commence to remedy any defects covered by the foregoing warranties, and in addition thereto, in the event that the OWNER'S/DEVELOPER'S construction of any Phase of the development of the TERRITORY is determined to have damaged any public improvements previously installed by OWNERS/DEVELOPER within the TERRITORY, then, upon notice thereof from the CITY, OWNERS/DEVELOPER shall promptly commence to repair or replace any and all public improvements so damaged.

- b. Within thirty (30) calendar days after (a) receipt of notice from the OWNERS/DEVELOPER that certain of the public improvements and facilities within a Phase of the TERRITORY under development have been completed, and (b) delivery to the CITY of all required documentation (including without limitation material certifications), the City Engineer shall inspect said improvements and indicate, in writing, either his approval or disapproval of the same. If such improvements are not approved, the reasons therefor shall, within said thirty (30) calendar day period, be set forth in a written notice to the OWNERS/DEVELOPER. Upon the OWNER'S/DEVELOPER'S correction of the items set forth in said notice,

the City Engineer, at the OWNER'S/DEVELOPER'S request, shall re-inspect the improvements to be corrected and either approve or disapprove said improvements, in writing within thirty (30) working days of receipt of the OWNER'S/ DEVELOPER'S notice requesting said re-inspection. As public improvements are partially completed and paid for by the OWNER and accepted by the CITY the surety deposited by the OWNERS/DEVELOPER with the CITY, if requested by the OWNERS and DEVELOPER, may be proportionately reduced or released on an individual improvement-by-improvement basis upon the review and recommendation of the City Engineer. Notwithstanding anything herein to the contrary, the CITY shall have no obligation to reduce or release the last ten percent (10%) of any Surety provided hereunder until all warranty obligations of OWNERS and DEVELOPER secured thereby have lapsed.

- c. OWNER shall be allowed to construct the required off site and onsite improvements simultaneously with the issuance of building permits for individual lots and/or buildings, but it is understood that building permits may not be issued unless OWNER has provided adequate road access (i.e., binder course or paved roads) to the lots for emergency vehicles and has provided sufficient water supplies for fire fighting purposes. All offsite and onsite improvements (except final lift of bituminous asphalt surface on roads and except sidewalks and/or landscaping if weather, labor strikes, plant closings or any other condition or circumstance beyond OWNER'S control

prevents installation of such sidewalks and/or landscaping), serving any said lot or building shall be installed by OWNER and approved by the CITY, however, before an occupancy permit is issued for said lot or building, the balance of the required onsite subdivision improvements not required to serve said lot or building may be constructed in phases after issuance of the aforesaid occupancy permit, as the development on each Phase progresses.

- d. All completed public improvements constructed on, or in connection with the development of, the SUBJECT PROPERTY or any Parcel or Phase thereof following their inspection and approval by the CITY shall be conveyed by a bill of sale to, and accepted by, the CITY on an improvement by improvement basis within thirty (30) days or within forty-five (45) days if on a committee agenda, of receipt of written request for acceptance submitted to the CITY by the OWNER or scheduled for consideration and acceptance within forty-five (45) days. The CITY'S acceptance of any conveyance of a public improvement shall not be unreasonably withheld or delayed and shall be on a Phase or unit by unit basis (i.e., acceptance of public improvements in a particular Phase or unit of development of the SUBJECT PROPERTY shall not be contingent upon acceptance of public improvements in another Phase or unit of development, provided the public improvements being accepted can function and perform their intended purpose independent of the public improvements in another Phase or unit of development, or if dependent on the public improvements in another Phase or unit of

development, the public improvements on such other Phase or unit of development have been accepted by the CITY).

- e. The CITY shall issue permits to OWNER to authorize the commencement of construction of utility improvements on the SUBJECT PROPERTY or any Parcel or Phase thereof prior to: (i) approval of a final plat of subdivision; (ii) prior to construction of the CITY utility improvements provided: (1) such construction is undertaken at the risk of a party seeking to undertake such work; (2) approved engineering plans for such improvements have been approved by the CITY that are sufficient in detail for the CITY to determine the nature and scope of the improvements being constructed; (3) the preliminary subdivision plat for the Phase upon which the improvements are being constructed has been approved by the CITY; and (4) the IEPA and the Yorkville Bristol Sanitary District, as applicable, have issued permits for the construction of sanitary sewer and water lines for the Phase on which the improvements are being constructed. The CITY agrees to process IEPA sewer and water permit applications separate and apart from the review of final engineering plans so that the IEPA will be in a position to issue such permits prior to CITY approval of final engineering plans. OWNER shall indemnify the CITY against any claims, actions or losses the CITY may suffer, sustain or incur because other governmental agency takes action against the CITY after OWNER undertakes development activities pursuant to the provisions of this Subsection 5.

6. That the subdivision be allowed to maintain signs adjacent to the Subject Property or land owned by the Developer on Route 34 including a 12' X 20' development/marketing sign. CITY also agrees to allow an information and directional sign within the area of Route 47 and Spring Street subject to City Ordinance and approval of the property owner where said sign(s) are located.
- D. That the DEVELOPER shall pay cash contributions to the Yorkville Community School District #115 in lieu of land contributions for schools in conformance with the City Land/Cash Ordinance in effect at the date of Final Plat approval as to each respective phase or unit of the R-2 Single Family District P.U.D. portions of the development. Attached hereto and incorporated herein as Exhibit "F" is a letter from the Yorkville School District acting to reserve cash in lieu of land contribution.
- For all residential phases of said subdivision, payment of these contributions shall be made per individual residential dwelling unit concurrent with and prior to the issuance of the subject single-family building permit.
- E. The total acreage required for City Land/Cash for park contribution is 9.825 acres. The DEVELOPER shall contribute 5.0 acres of property for a park at the center of the development for CITY park use as designated in the Preliminary Planned Unit Development Plan and approved Preliminary Plat of Subdivision.
- The CITY shall also grant a credit for open space against the required City Land/Cash Ordinance for park contribution of 1.5379 acres. The remaining 3.2971 acres of park contribution shall be payable in cash.  $3.2871 \times \$45,000 \text{ per acre} = \$147,919.50$ . The said \$147,919.50 cash donation shall be paid on a pro rata basis of one thousand dollar

(\$1,000.00) payments concurrent with the issuance of each of the first one hundred forty-eight (148) building permits issued for the proposed subdivision. Completion of the terms and conditions of this paragraph "E" shall constitute complete and total compliance with the United City of Yorkville Land/Cash Ordinance as it pertains to parks. Further, the following conditions shall apply:

1. The DEVELOPER shall provide 3.0758 acres of permanent open space as per the approved Preliminary Plan.
2. The CITY may install park improvements such as permanent athletic fields, backstops, goals, nets and other apparatus on the five (5) acre park with the recommendation of the Heartland Circle Homeowner's Association.
3. The CITY shall not erect any temporary or permanent lights for any athletic usage on the 5.0 acre park unless recommended by the Heartland Circle Homeowner's Association.
4. The CITY and DEVELOPER agree that the 5.0 acre park is designated for informal recreational usage.

F. That the development of the Subject Property shall be subject to approval of all ordinances of the CITY; Preliminary Plat of Subdivision, engineering consultant approval by CITY staff or outside review engineering as elected by the CITY and Final Plat approval by the City Council in conformance with the City of Yorkville Zoning Ordinance, Subdivision Control Ordinance, City Reimbursement of Consultants and of Review Fees Ordinances, City Land-Cash Ordinance, City School Transition Fee Ordinance, and City Development Fee Ordinance, which have been voluntarily contracted to between the parties and agreed to by

DEVELOPER as a condition of approval of this Agreement. DEVELOPER, except to the extent varied by this Agreement, the Preliminary Plan and Final Plat of each unit of the subdivision, shall comply with all requirements as set out in the City Zoning Ordinance and Subdivision Control Ordinance at the time commencement of construction is initiated. No change in the City of Yorkville Zoning Ordinance and Subdivision Control Ordinance at the time of commencement of construction is initiated. No change in the City of Yorkville Zoning Ordinance, Subdivision Control Ordinance, City Reimbursement of Consultants and of Review Fees Ordinance, City School Transition Fee, and City Development Fee, which have been enacted subsequent to the execution of this Agreement shall alter the lot sizes, setbacks, performance standards, or other standards or requirements for this Development except as provided for in those Ordinances in effect at the time of execution of this Agreement. Developers, however, will be bound by changes in BOCA building codes, building material changes and the like that may be enacted by the CITY, so long as the same is applied in a nondiscriminatory manner throughout the CITY.

In the event any modifications or amendments occur in the United City of Yorkville Subdivision Control Ordinance or other Ordinances of the CITY affecting the subdivision that benefit OWNER/DEVELOPER, said modifications shall be effective as to the subdivision in the event OWNER/DEVELOPER desire to take advantage of any modifications or amendments that are enacted by the City Council after the date of execution of this Agreement.

- G. The DEVELOPER shall pay Three thousand Dollars (\$3,000.00) as school Transition fees per residential dwelling unit in said subdivision, to the Yorkville Community School District, One Thousand Two Hundred Dollars (\$1,200.00) in Development fees per residential

dwelling unit to the City, and other fees to the United City of Yorkville in conformance with City Ordinances or as modified herein. Said transition, development, and other fees shall be paid per single family residence concurrent with and prior to the issuance of each respective single-family building permit. Said fees are being paid voluntarily and with the consent of DEVELOPER based upon this contractual Agreement voluntarily entered into between the parties after negotiation of this Agreement. DEVELOPER knowingly waives any claim or objection as to amount of the specific fees negotiated herein voluntarily. No School Transition Fees, or School-Park Land Cash Fees shall be charged on any property zoned for business purposes under the terms of this Agreement.

- H. OWNERS/DEVELOPER and CITY agree that easements are necessary for off-site improvements to serve said property with utility and municipal services. The United City of Yorkville agrees to use its best efforts to assist the DEVELOPER in the acquisition of any easements or permission to use existing easements granted to Bristol Township, Kendall County and/or the State of Illinois. The actual cost of acquisition of any easement shall be at the expense of DEVELOPER.
- I. That on-site infrastructure construction and engineering shall be governed by the standards contained in the City Subdivision Control Ordinance and other applicable Ordinances unless specifically addressed in the following, in which case this Agreement shall control:
  - 1. Roadway right-of-ways, widths of streets, and roadway construction standards shall comply with the requirements as set out on the approved preliminary Plat and each phase of the Final Plat.
  - 2. In the event the CITY requires DEVELOPER to oversize water mains, sanitary sewer mains, or storm sewer lines, the parties shall enter into a written agreement

specifically providing that said costs shall be reimbursed by the CITY, or be the subject of a Recapture Agreement and Recapture ordinance in favor of DEVELOPER before DEVELOPER is required to perform any oversizing.

3. Any storm water detention facility constructed on-site shall comply with the requirements as set out on the approved Preliminary Plan, Preliminary and Final Engineering Plans approved by the City Engineer.

J. That off-site improvements for the provision of water, sanitary sewer and other utility and infrastructure services shall be provided by DEVELOPER according to the City Subdivision Control Ordinance. After the installation of improvements by DEVELOPER, the CITY shall deliver to the subdivision site potable water characterized by such minimum flows and pressures as required by the Illinois Environmental Protection Agency.

In the event that the CITY desires to extend the Johnson Street watermain in the Woodworth Estates Subdivision to eliminate the existing dead-end line, the DEVELOPER agrees to design engineer, survey and construct the watermain extension and connect it to the Heartland Circle watermain system. All costs, including engineering for the design and construction of said extension shall be paid by the CITY within thirty (30) days after completion, acceptance and invoicing for any such costs, which acceptance shall not be unreasonably withheld.

Should the CITY elect to construct, or cause to have constructed, a "Regional Sanitary Sewer" improvement that would serve areas other than the Heartland and Heartland Circle projects, including a wastewater pumping station and forcemain, the DEVELOPER's obligation to contribute to such an improvement shall be as follows: If the CITY proceeds with the construction of the "Regional Sanitary Sewer and Pump Station" within three (3)

years of the execution of this Agreement, the Developer agrees to pay its proportionate share of the estimated total population equivalents (p.e.) projected for the entire service area tributary to the proposed Regional Sanitary Sewer and Pump Station.

If any of the Developer's Yorkville-Bristol Sanitary District Infrastructure Participation Fees ("IPF" fees) are utilized to construct said Regional system, Developer shall be reimbursed by the CITY up to the percentage paid by the Developer.

If plans for a "Regional Sanitary Sewer" have not been initiated prior to final plat approval, Heartland Circle will proceed with sanitary sewer improvements per the preliminary engineering plans including the right to construct the force main with plastic pipe and not ductile iron pipe.

- K. The Annexation and Planned Unit Development being approved, as part of this Agreement shall be constructed in substantial conformance with the Preliminary Plan attached hereto and incorporated herein as Exhibit "C". Deviations from this Agreement shall be allowed only if approved by the City Council, or upon City Engineer's approval as to technical aspects of engineering plans.

DEVELOPER shall use its best efforts to keep all contractors on designated construction traffic routes as such routes are established in cooperation with the Yorkville Police Department.

- L. This Agreement shall inure to the benefit of and be binding upon the successors, heirs, and assigns of each party hereto.
- M. If any portion of this Agreement were determined to be invalid by a court of competent jurisdiction the remaining portions thereof shall be in full force and effect between DEVELOPER/OWNERS and the CITY.

- N. This Agreement shall be binding upon each party hereto in terms of performance for a period of twenty years. In the event construction is commenced within said twenty-year period all of the terms of this Agreement shall remain enforceable despite said time limitation, unless modified by written agreement of the CITY and DEVELOPER/OWNER.
- O. Any notices required hereunder shall be in writing and shall be served upon any other party in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the CITY:           United City of Yorkville  
                                  Mayor Arthur F. Prochaska, Jr.  
                                  800 Game Farm Road  
                                  Yorkville, IL 60560

With a Copy to:       United City of Yorkville's Attorney  
                                  Law Offices of Daniel J. Kramer  
                                  1107A. S. Bridge St.  
                                  Yorkville, IL 60560

If to the DEVELOPER:  
                                  Richard Marker Associates, Inc.  
                                  654 Heartland Drive  
                                  Yorkville, IL 60560

With a Copy to:       John F. Philipchuck  
                                  Dommermuth, Brestal, Cobine & West, Ltd.  
                                  123 Water Street  
                                  Naperville, Illinois 60540

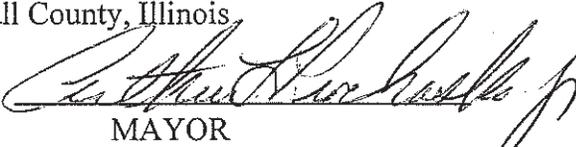
If to the OWNERS:  
                                  Taus Trust  
                                  c/o Tom Grant  
                                  200 Hillcrest Ave.  
                                  P.O. Box 326  
                                  Yrkville, IL 60560

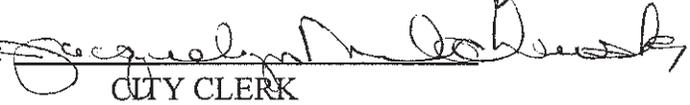
Or to such other addresses as any party may from time to time designate in a written notice to the other parties.

- P. This Agreement shall be enforceable in the Circuit Court of Kendall County by any of the parties hereto by an appropriate action of law or in equity to secure the performance of the covenants herein contained.
- Q. In the event any portion of this Agreement becomes unenforceable due to any change in Illinois Compiled Statutes or court decisions, said unenforceable portion of this agreement shall be excised here from and the remaining portions thereof shall remain in full force and effect.
- R. The CITY agrees to adopt any Ordinances, which are required to give legal effect to the matters contained in this Agreement including but not limited to an Annexation ordinance and an Ordinance authorizing the Mayor and City Clerk to execute approving the Planned Unit Development Annexation Agreement after due public hearing thereon, or to correct any technical defects which may arise after the execution of this Agreement.
- S. It is expressly understood and agreed by and among the parties hereto that all personal liability of Frank Victor Taus and Elizabeth Taus, as Co-Trustees of the Taus Trust, and all personal liability of the Beneficiaries of the Taus Trust shall be extinguished simultaneously with the transfer of title to the real estate from the Taus Trust to the Purchaser, Richard Marker Associates, Inc., an Illinois Corporation, as Developer hereunder. Thereafter, the DEVELOPER assumes all of the responsibilities and obligations of the OWNER under this Agreement.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this 26<sup>th</sup>  
day of Nov, 2002.

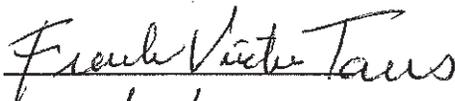
UNITED CITY OF YORKVILLE,  
Kendall County, Illinois

By:   
MAYOR

Attest:   
CITY CLERK

**OWNERS:**

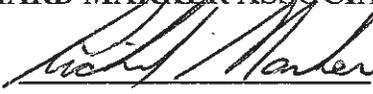
FRANK VICTOR TAUS AND ELIZABETH TAUS,  
AS CO-TRUSTEES UNDER THE PROVISIONS OF  
A TRUST AGREEMENT DATED APRIL 22, 1991  
AND KNOWN AS TAUS TRUST

By:   
Dated: 12/5/02

By:   
Dated: 12/05/02

**DEVELOPER:**

**RICHARD MARKER ASSOCIATES, INC., an Illinois Corporation**

By:   
Richard Marker, President

Attest:   
Secretary

Dated: \_\_\_\_\_

Prepared by:

John F. Philipchuck, Esq.  
Dommermuth, Brestal, Cobine & West, Ltd.  
123 Water Street  
Naperville, IL 60540

## EXHIBIT LIST

- Exhibit "A" - Full Legal Description
- Exhibit "B" - Annexation Legal Description
- Exhibit "C" - Preliminary Plat
- Exhibit "D" - R-2 One-Family Residential District P.U.D. legal description
- Exhibit "E" - Preliminary Landscape Plan (As per City Ordinance)
- Exhibit "F" - School land-cash contribution letter

**Exhibit A**  
**Full Legal Description**

THAT PART OF SECTIONS 27, 28, 33 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A STONE IN THE SECTION LINE BETWEEN SECTION 27 AND 28 AFORESAID, 1696.2 FEET NORTH OF THE CORNER FOR SECTIONS 27, 28, 33 AND 34; THENCE NORTH 69 DEGREES 25 1/2 MINUTES, WEST ALONG FENCE LINE 563.0 FEET TO A STONE MONUMENT AT FENCE CORNER; THENCE SOUTH 12 DEGREES 7 1/2 MINUTES WEST ALONG LINE OF FENCE 2129.82 FEET TO A STONE IN THE ANGLE OF FENCE; THENCE SOUTH 3 DEGREES 26 1/2 MINUTES EAST ALONG FENCE LINE, 722.64 FEET TO A STONE (SAID STONE BEING 1000 FEET NORTH OF STONE MONUMENT ON BANK OF FOX RIVER AT CORNER OF FENCE); THENCE SOUTH 82 DEGREES 05 1/2 MINUTES EAST ALONG NORTH LINE OF 16 FOOT LANE, 269.26 FEET TO A STONE MONUMENT; THENCE SOUTH 3 DEGREES 26 1/2 MINUTES, EAST 867.0 FEET TO A STONE MONUMENT ON BANK OF FOX RIVER; THENCE NORTH 69 DEGREES 39 MINUTES, EAST ALONG BANK OF FOX RIVER 262.0 FEET TO AN IRON PIPE; THENCE NORTH 0 DEGREES 51 1/2 MINUTES WEST ALONG LINE OF FENCE 215.0 FEET TO A PIPE AT CORNER OF FENCE; THENCE NORTH 80 DEGREES 22 1/2 MINUTES, EAST ALONG LINE OF FENCE 1981.0 FEET TO CORNER OF FENCE AND IRON PIPE; THENCE SOUTH 5 DEGREES 52 1/2 MINUTES EAST ALONG FENCE LINE 271.0 FEET TO STONE; THENCE NORTH 5 DEGREES 10 1/2 MINUTES WEST 2633.35 FEET TO STONE AT CORNER OF FOX RIVER GARDENS SUBDIVISION; THENCE NORTH 69 DEGREES 25 1/2 MINUTES WEST ALONG FENCE LINE 1468.50 FEET TO PLACE OF BEGINNING IN KENDALL COUNTY, ILLINOIS, AND ALSO LOTS 49 AND 50 IN FOX RIVER GARDENS, A SUBDIVISION OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 23, 1928.

(EXCEPTING THEREFROM PART OF THE NORTHWEST 1/4 OF SECTION 33 AND PART OF THE NORTHWEST 1/4 OF SECTION 34, ALL IN TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 33; THENCE WEST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 885.06 FEET; THENCE SOUTH 11 DEGREES 35 MINUTES WEST 216.26 FEET; THENCE SOUTH 4 DEGREES EAST 706.73 FEET TO THE NORTHERLY LINE EXTENDED WESTERLY OF A 16.0 FOOT WIDE LANE LEADING TO NELSON J. QUINSEY'S SUBDIVISION AS RECORDED MARCH 3, 1922 IN BOOK 7 OF PLATS, PAGE 11; THENCE SOUTH 84 DEGREES 45 MINUTES 38 SECONDS EAST ALONG SAID NORTHERLY LINE EXTENDED WESTERLY 269.64 FEET; THENCE SOUTH 5 DEGREES 55 MINUTES 26 SECONDS, EAST 16.31 FEET TO THE SOUTHERLY LINE OF SAID 16.0 FOOT WIDE LANE FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 5 DEGREES 55 MINUTES 26 SECONDS EAST 876.00 FEET TO THE NORTH BANK OF THE FOX RIVER; THENCE NORTH 65 DEGREES 48 MINUTES 44 SECONDS EAST ALONG SAID NORTH BANK OF THE FOX RIVER 264.90 FEET TO THE WEST LINE OF LOT 30 OF NELSON J. QUINSEY'S SUBDIVISION; THENCE NORTH 3 DEGREES 31 MINUTES 30 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 30, 234.13 FEET TO THE NORTHWEST CORNER OF SAID LOT 30; THENCE NORTH 77 DEGREES 42 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF NELSON J. QUINSEY'S SUBDIVISION 396.65 FEET TO THE SOUTHWESTERLY LINE OF SAID 16.0 FOOT WIDE LANE; THENCE NORTH 14 DEGREES 09 MINUTES 18 SECONDS WEST ALONG SAID SOUTHWESTERLY LINE 109.69 FEET; THENCE NORTHERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 236.15 FEET, AN ARC DISTANCE OF 245.90 FEET; THENCE NORTH 73 DEGREES 49 MINUTES 01 SECONDS WEST 13.18 FEET; THENCE NORTHERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 718.83 FEET, AN ARC DISTANCE OF 128.99 FEET; THENCE NORTH 84 DEGREES 05 MINUTES 55 SECONDS WEST 32.70 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 130.89 FEET, AN ARC DISTANCE OF 94.49 FEET; THENCE NORTH 42 DEGREES 44 MINUTES 10 SECONDS WEST 35.04 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 188.68 FEET, AN ARC DISTANCE OF 138.39 FEET; THENCE NORTH 84 DEGREES 45 MINUTES 38 SECONDS WEST 116.28 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS,  
AND

ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHEAST 1/4 OF SECTION 33 AND PART OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF QUINSEY'S SUBDIVISION EXTENDED EASTERLY WITH THE WEST LINE OF LOT 178, FOX RIVER GARDENS; THENCE WESTERLY ALONG SAID NORTH LINE EXTENDED AND SAID NORTH LINE, 1484.28 FEET; THENCE NORTHERLY ALONG A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 90.0 FEET, A DISTANCE OF 138.65 FEET; THENCE NORTHERLY ALONG A TANGENTIAL LINE, 16.69 FEET; THENCE NORTHERLY ALONG A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 252.15 FEET A DISTANCE OF 262.56 FEET; THENCE WESTERLY ALONG A TANGENTIAL LINE, 13.18 FEET; THENCE WESTERLY ALONG A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 734.93 FEET, A DISTANCE OF 131.86 FEET; THENCE WESTERLY ALONG A TANGENTIAL LINE, 32.70 FEET; THENCE WESTERLY ALONG A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 114.89 FEET, A DISTANCE OF 82.94 FEET; THENCE NORTHERLY ALONG A TANGENTIAL LINE, 41.27 FEET; THENCE WESTERLY ALONG A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 204.68 FEET, 92.04 FEET; THENCE NORTHERLY ALONG A LINE FORMING AN ANGLE OF 156 DEGREES 39, MINUTES 26 SECONDS WITH A LINE RADIAL TO THE LAST DESCRIBED CURVE AT THE LAST DESCRIBED POINT, 56.15 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 85 DEGREES 00 MINUTES 52 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTER CLOCKWISE THEREFROM, 816.34 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 199 DEGREES 15 MINUTES 36 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTER CLOCKWISE THEREFROM, 1258.35 FEET TO THE WEST LINE OF LOT 176, FOX RIVER GARDENS; THENCE SOUTHERLY ALONG THE WEST LINE OF LOTS 176, 177 AND 178, FOX RIVER GARDENS, 459.31 FEET TO THE POINT OF BEGINNING) IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

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TAUS FARM LEGAL DESCRIPTION

317.026

*More Particularly Describe As:*

THAT PART OF SECTIONS 27, 28, 33 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT A STONE MONUMENT WITH CROSS INTERSECTING THE SECTION LINE BETWEEN SECTIONS 27 AND 28 AFORESAID WITH THE NORTHERLY LINE OF THE "TAUS PROPERTY" CONVEYED BY QUIT CLAIM DEED RECORDED OCTOBER 20, 1939 IN BOOK 92 PAGE 440 IN KENDALL COUNTY, ILLINOIS, AND DEPICTED ON A PLAT OF SURVEY BY FRANK HEMETTA DATED AUGUST 11, 1939; THENCE NORTH 76 DEGREES 21 MINUTES 35 SECONDS WEST ALONG SAID NORTHERLY LINE, A DISTANCE OF 563.00 FEET TO THE NORTHWEST CORNER OF SAID "TAUS PROPERTY"; THENCE SOUTH 05 DEGREES 10 MINUTES 58 SECONDS WEST ALONG THE WESTERLY LINE OF SAID "TAUS PROPERTY", A DISTANCE OF 2129.82 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE SOUTH 10 DEGREES 25 MINUTES 41 SECONDS EAST ALONG SAID WESTERLY LINE, A DISTANCE OF 721.90 FEET (722.64 FEET DEED) TO A STONE MONUMENT WITH CROSS ON THE NORTHERLY LINE EXTENDED WESTERLY OF A 16.00 FOOT WIDE LANE LEADING TO QUINSEY'S SUBDIVISION; THENCE SOUTH 88 DEGREES 57 MINUTES 30 SECONDS EAST ALONG SAID NORTHERLY LINE EXTENDED AND SAID NORTHERLY LINE, A DISTANCE OF 386.93 FEET; THENCE SOUTHERLY ALONG A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 204.68 FEET, SUBTENDING A CHORD BEARING SOUTH 80 DEGREES 45 MINUTES 43 SECONDS EAST, AN ARC DISTANCE OF 58.56 FEET TO THE WESTERLY LINE OF LAND CONVEYED BY WARRANTY DEED RECORDED JULY 22, 1986 AS DOCUMENT 863454; THENCE NORTH 05 DEGREES 54 MINUTES 31 SECONDS WEST ALONG SAID WESTERLY LINE, A DISTANCE OF 56.15 FEET TO THE NORTHERLY LINE OF LAND CONVEYED BY SAID DOCUMENT 863454; THENCE NORTH 88 DEGREES 54 MINUTES 56 SECONDS EAST ALONG SAID NORTHERLY LINE, A DISTANCE 816.34 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE NORTH 69 DEGREES 36 MINUTES 09 SECONDS EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 1258.35 FEET TO THE EASTERLY LINE OF SAID "TAUS PROPERTY"; THENCE NORTH 12 DEGREES 05 MINUTES 50 SECONDS WEST ALONG SAID EASTERLY LINE, A DISTANCE OF 1900.74 FEET TO A STONE MONUMENT WITH CROSS AT THE NORTHEAST CORNER OF SAID "TAUS PROPERTY"; THENCE NORTH 76 DEGREES 21 MINUTES 35 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID "TAUS PROPERTY", A DISTANCE OF 1468.56 FEET (1468.50 FEET DEED) TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.

TOGETHER WITH: LOTS 49 AND 50 IN FOX RIVER GARDENS SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT 53913, IN KENDALL COUNTY, ILLINOIS. CONTAINING 129.52 ACRES MORE OR LESS.

TAUS FARM  
ANNEXATION  
LEGAL DESCRIPTION  
317.026

THAT PART OF SECTIONS 27, 28, 33 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A STONE MONUMENT WITH CROSS INTERSECTING THE SECTION LINE BETWEEN SECTIONS 27 AND 28 AFORESAID WITH THE NORTHERLY LINE OF THE "TAUS PROPERTY" CONVEYED BY QUIT CLAIM DEED RECORDED OCTOBER 20, 1939 IN BOOK 92 PAGE 440 IN KENDALL COUNTY, ILLINOIS, AND DEPICTED ON A PLAT OF SURVEY BY FRANK HEMETTA DATED AUGUST 11, 1939; THENCE NORTH 76 DEGREES 21 MINUTES 35 SECONDS WEST ALONG SAID NORTHERLY LINE, A DISTANCE OF 142.43 FEET TO A LINE DRAWN PARALLEL WITH AND 416.00 FEET (NORMALLY DISTANT) EASTERLY OF THE NORTHERMOST WESTERLY LINE OF SAID "TAUS PROPERTY" AND THE POINT OF BEGINNING; THENCE SOUTH 05 DEGREES 10 MINUTES 58 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 1811.54 FEET; THENCE NORTH 84 DEGREES 48 MINUTES 06 SECONDS WEST, A DISTANCE OF 174.85 FEET; THENCE SOUTH 05 DEGREES 11 MINUTES 54 SECONDS WEST, A DISTANCE OF 216.72 FEET; THENCE SOUTHERLY ALONG A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 1027.00 FEET, SUBTENDING A CHORD BEARING SOUTH 01 DEGREE 58 MINUTES 38 SECONDS WEST, AN ARC DISTANCE OF 115.47; THENCE SOUTH 01 DEGREE 14 MINUTES 37 SECONDS EAST, A DISTANCE OF 96.00 FEET TO A POINT ON THE SOUTHERLY LINE OF QUINSEY ROAD EXTENDED EASTERLY; THENCE SOUTH 88 DEGREES 45 MINUTES 23 SECONDS WEST ALONG SAID SOUTHERLY LINE EXTENDED, A DISTANCE OF 205.41 FEET TO THE WESTERLY LINE OF SAID "TAUS PROPERTY"; THENCE SOUTH 10 DEGREES 25 MINUTES 41 SECONDS EAST ALONG SAID WESTERLY LINE, A DISTANCE OF 520.61 FEET TO STONE MONUMENT WITH CROSS ON THE NORTHERLY LINE EXTENDED WESTERLY OF A 16.00 FOOT LANE LEADING TO QUINSEY'S SUBDIVISION; THENCE SOUTH 88 DEGREES 57 MINUTES 30 SECONDS EAST ALONG SAID NORTHERLY LINE EXTENDED AND SAID NORTHERLY LINE, A DISTANCE OF 386.93 FEET; THENCE SOUTHERLY ALONG A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 204.68 FEET, SUBTENDING A CHORD BEARING SOUTH 80 DEGREES 45 MINUTES 43 SECONDS EAST, AN ARC DISTANCE OF 58.56 FEET TO THE WESTERLY LINE OF LAND CONVEYED BY WARRANTY DEED RECORDED JULY 22, 1986 AS DOCUMENT 863454; THENCE NORTH 05 DEGREES 54 MINUTES 31 SECONDS WEST ALONG SAID WESTERLY LINE, A DISTANCE OF 56.15 FEET TO THE NORTHERLY LINE CONVEYED BY SAID DOCUMENT 863454; THENCE NORTH 88 DEGREES 54 MINUTES 56 SECONDS EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 816.34 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE, THENCE NORTH 69 DEGREES 36 MINUTES 09 SECONDS EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 1258.35 FEET TO THE EASTERLY LINE OF SAID "TAUS PROPERTY"; THENCE NORTH 12 DEGREES 05 MINUTES 50

SECONDS WEST ALONG SAID EASTERLY LINE, A DISTANCE OF 1900.74 FEET TO A STONE MONUMENT WITH CROSS AT THE NORTHEAST CORNER OF SAID "TAUS PROPERTY"; THENCE NORTH 76 DEGREES 21 MINUTES 35 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID "TAUS PROPERTY", A DISTANCE OF 1610.98 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.

TOGETHER WITH: LOTS 49 AND 50 IN FOX RIVER GARDENS SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT 53913, IN KENDALL COUNTY, ILLINOIS.

TOGETHER WITH: ALL THAT PART OF WEST ROAD IN FOX RIVER GARDENS SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT 53913, LYING NORTH OF AND COINCIDENT WITH LOTS 49 AND 50 IN SAID FOX RIVER GARDENS SUBDIVISION, IN KENDALL COUNTY ILLINOIS. (EXCEPTING THEREFROM ANY PART THEREOF PREVIOUSLY ANNEXED TO THE CITY OF YORKVILLE).



THAT PART OF SECTIONS 27, 28, 33 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A STONE IN THE CORNER FOR SECTIONS 27, 28, 33 AND 34; THENCE NORTH 69 DEGREES 25 1/2 MINUTES, WEST ALONG FENCE LINE 563.0 FEET TO A STONE MONUMENT AT FENCE CORNER; THENCE SOUTH 12 DEGREES 7 1/2 MINUTES WEST ALONG LINE OF FENCE 2129.82 FEET TO A STONE IN THE ANGLE OF FENCE; THENCE SOUTH 3 DEGREES 26 1/2 MINUTES EAST ALONG FENCE LINE, 722.64 FEET TO A STONE (SAID STONE BEING 1000 FEET NORTH OF STONE MONUMENT ON BANK OF FOX RIVER AT CORNER OF FENCE); THENCE SOUTH 82 DEGREES 05 1/2 MINUTES EAST ALONG NORTH LINE OF 16 FOOT LANE, 269.26 FEET TO A STONE MONUMENT; THENCE SOUTH 3 DEGREES 26 1/2 MINUTES, EAST 867.0 FEET TO A STONE MONUMENT ON BANK OF FOX RIVER; THENCE NORTH 69 DEGREES 39 MINUTES, EAST ALONG BANK OF FOX RIVER 262.0 FEET TO AN IRON PIPE; THENCE NORTH 0 DEGREES 51 1/2 MINUTES WEST ALONG LINE OF FENCE 215.0 FEET TO A PIPE AT CORNER OF FENCE; THENCE NORTH 80 DEGREES 22 1/2 MINUTES, EAST ALONG LINE OF FENCE 1981.0 FEET TO CORNER OF FENCE AND IRON PIPE; THENCE SOUTH 5 DEGREES 52 1/2 MINUTES EAST ALONG FENCE LINE 271.0 FEET TO STONE; THENCE NORTH 5 DEGREES 10 1/2 MINUTES WEST 2633.35 FEET TO STONE AT CORNER OF FOX RIVER GARDENS SUBDIVISION; THENCE NORTH 69 DEGREES 25 1/2 MINUTES WEST ALONG FENCE LINE 1468.50 FEET TO PLACE OF BEGINNING IN KENDALL COUNTY, ILLINOIS, AND ALSO LOTS 49 AND 50 IN FOX RIVER GARDENS, A SUBDIVISION OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 23, 1928.

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TAUS FARM LEGAL DESCRIPTION

317.026

*More Particulars Describe As:*

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TOGETHER WITH: LOTS 49 AND 50 IN FOX RIVER GARDENS SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTIONS 27, 28 AND 34, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT 53913, IN KENDALL COUNTY, ILLINOIS. CONTAINING 129.52 ACRES MORE OR LESS.



Exhibit "F"

SCHOOL LAND-CASH CONTRIBUTION LETTER

The letter from the Yorkville Community School District #115 in regard to land-cash contribution is on file with the United City of Yorkville.

**YORKVILLE COMMUNITY UNIT DISTRICT 115**

602 Center Parkway, Suite A, P. O. Box 579  
Yorkville, IL 60560-0579  
Telephone (630) 553-4382  
Fax (630) 553-4398

**YORKVILLE HIGH SCHOOL**  
797 Game Farm Road  
Yorkville, Illinois 60560  
Telephone (630) 553-4380

**YORKVILLE MIDDLE SCHOOL**  
702 Game Farm Road  
Yorkville, Illinois 60560  
Telephone (630) 553-4385

**CIRCLE CENTER  
INTERMEDIATE SCHOOL**  
901 Mill Street  
Yorkville, Illinois 60560  
Telephone (630) 553-4388

**YORKVILLE GRADE SCHOOL**  
201 West Somonauk Street  
Yorkville, Illinois 60560  
Telephone (630) 553-4390

**BRISTOL GRADE SCHOOL**  
23 Hunt Street  
P.O. Box 177  
Bristol, Illinois 60512  
Telephone (630) 553-4383

December 4, 2002

Mr. Daniel J. Kramer  
Attorney - United City of Yorkville  
800 Game Farm Rd.  
Yorkville, IL 60560

RE: Proposed annexation for subdivision Plat  
for Richard Marker Associates, Inc. for  
110 acres, plus or minus, Kendall County,  
Illinois

Yorkville Community Unit District #115 requests the  
contributions for this annexation be in the form of  
cash contributions.

Sincerely,



Dr. Thomas D. Engler  
Superintendent

TDE/mlj





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 #2

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Tracking Number

---

CC 2021-04

---

### Agenda Item Summary Memo

**Title:** City Buildings Updates

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**Meeting and Date:** City Council – March 14, 2023

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

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**Council Action Requested:** Informational

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**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

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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

Mayor's Report #3

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Tracking Number

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CC 2021-38

---

### Agenda Item Summary Memo

**Title:** Water Study Update

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**Meeting and Date:** City Council – March 14, 2023

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

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**Council Action Requested:** Informational

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---

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

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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

Mayor's Report #4

Tracking Number

CC 2023-10

### Agenda Item Summary Memo

**Title:** Fiscal Year 2024 Budget Presentation

**Meeting and Date:** City Council – March 14, 2023

**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:

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

# FISCAL YEAR 2024 BUDGET



**PROPOSED**

**MAY 1, 2023 - APRIL 30, 2024**

# *United City of Yorkville, Illinois*

## **Fiscal Year 2024 Budget**

**May 1, 2023 to April 30, 2024**

### *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: Craig Soling

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

3<sup>rd</sup> Ward Alderman: Matt Marek

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

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

4<sup>th</sup> Ward Alderman: Vacant

### *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: Shelley Augustine

City Clerk: Jori Behland

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC: Department Heads  
Date:  
Subject: FY 24 budget narrative

## **Purpose:**

Please accept this report and budget spreadsheet as proposal for the FY 24 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, 2023, and April 30, 2024.

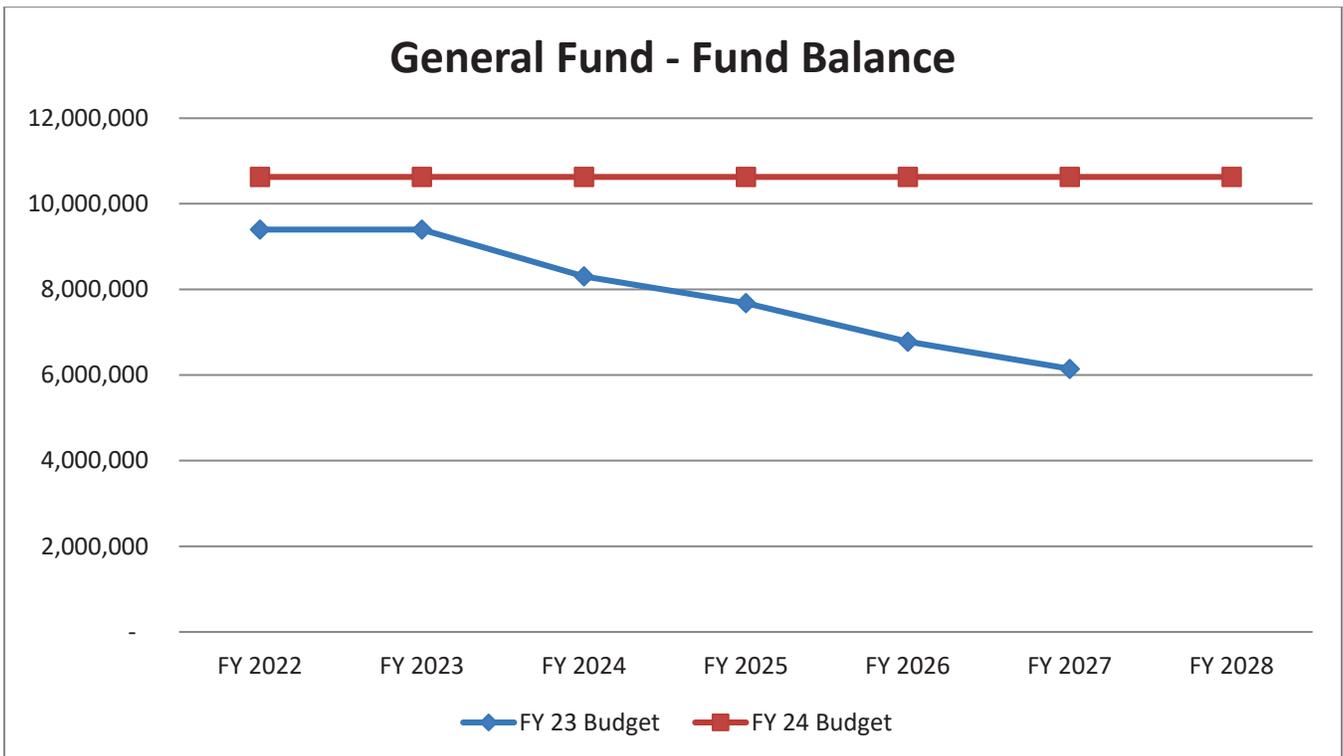
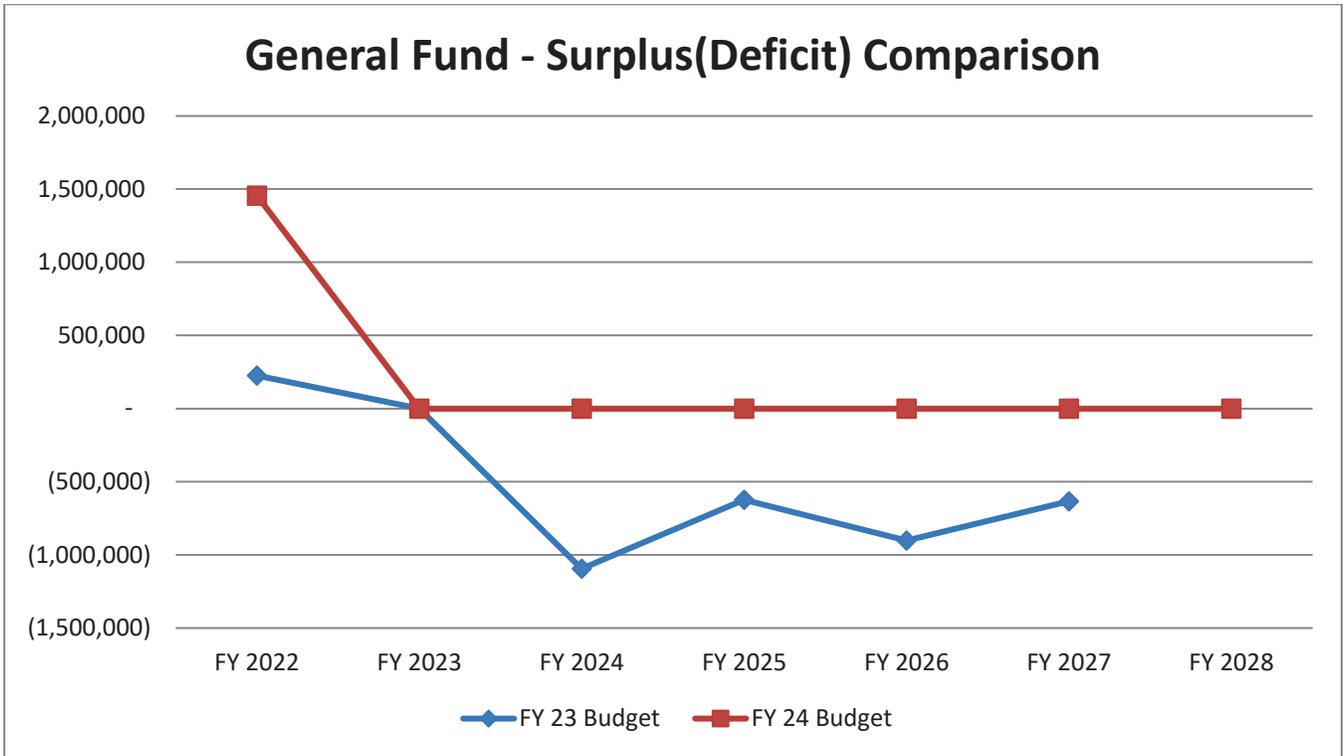
## **Background and “the big picture”:**

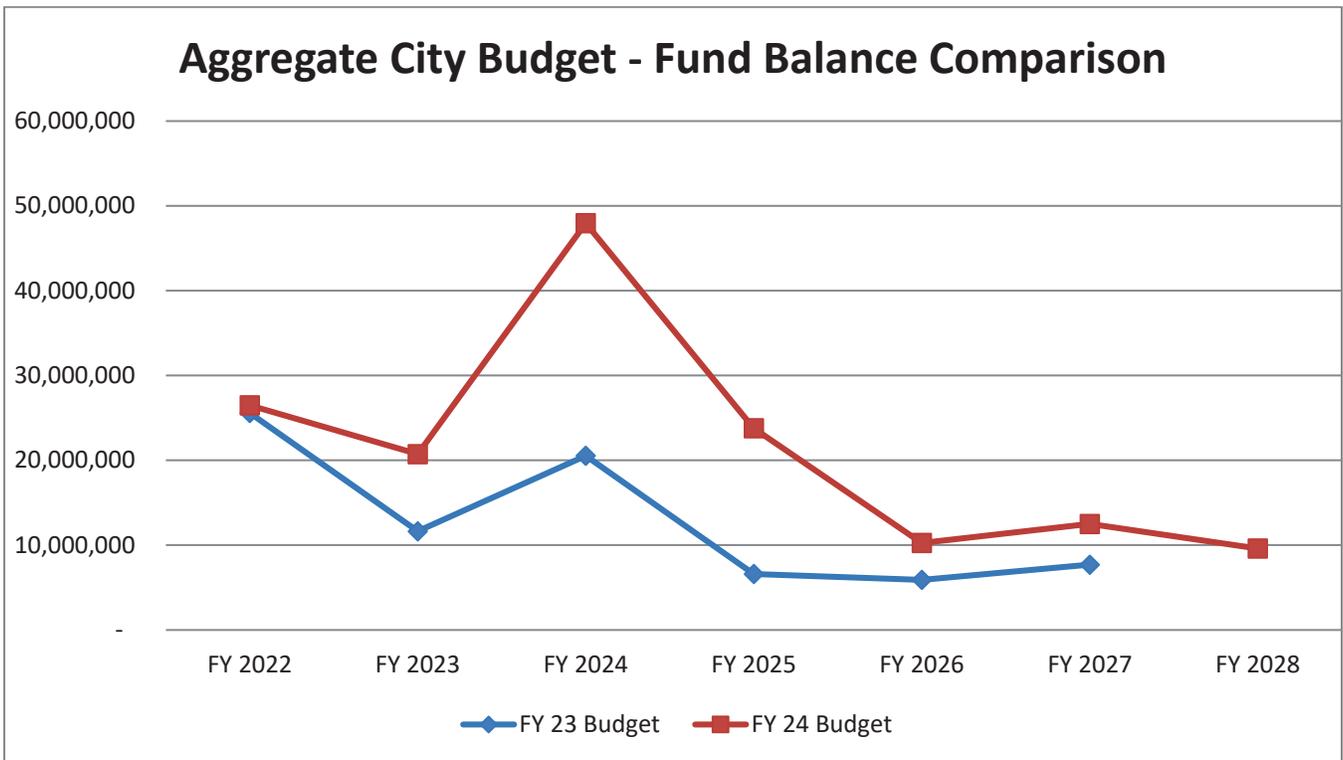
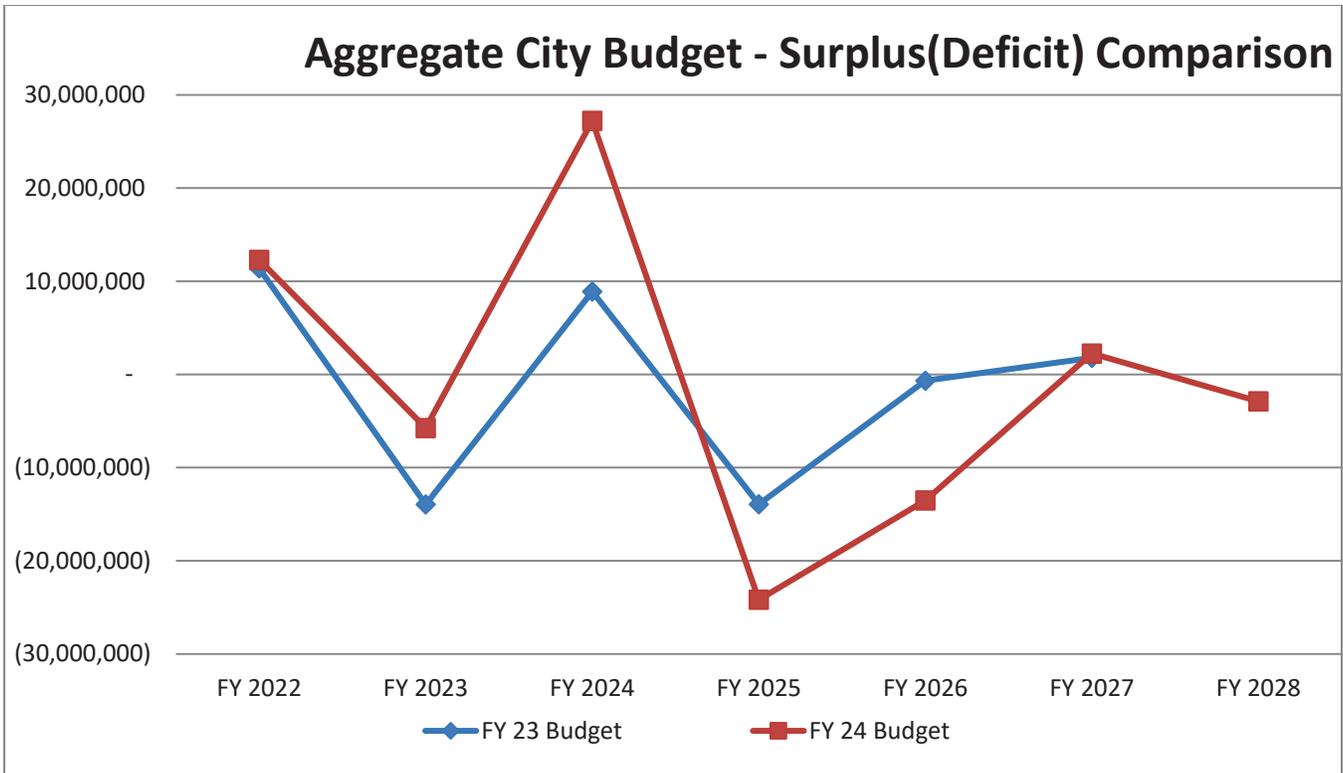
The City Council last discussed a comprehensive budget proposal in April 2022, when it approved the FY 23 budget, with additional information for FY 24, FY 25, FY 26, and FY 27. This approval represented the eleventh five-year budget for the City, and we return to a five-year budget again this year.

Last year’s budget discussion revolved around an interim water rate increase to fund the Lake Michigan water source project, the earliest stages of planning for a Public Works facility, the renovation of the 651 Prairie Pointe building, and significantly increased capital improvement plan. Despite all of those projects, the City only increased water rates and had an inflationary increase in the sewer rates to fund the projects. The five-year financial outlook of the City was stronger than it’s ever been.

Since last year, the City’s financial position has improved again. A combination of strong revenue streams coming out of the pandemic, tight management control of operational expenditures, proper bidding and completion of millions of dollars of capital projects, and delivery delays of large vehicle purchases will leave the five-year budget far away from liquidity issues and will show the City’s General Fund fund balances at above 30% for the entire five-year budget, even counting the negative fund equity from the TIF districts. Most significantly, the City appears to be heading into a new phase of solid financial footing with a new generation of major capital projects, with the problems caused by the Great Recession, years of developer non-performance, and debt from mid-2000s set to be fully resolved mid-way through this five-year budget cycle. This statement was made in last year’s budget proposal, but I think it’s incredibly important for our ongoing frame of reference and will repeat it: thirteen years 10-15 years ago, the City was at the valley of its fiscal distress, struggling to make vendor payments on time with a few hundred thousand dollars of liquid cash on a \$30m+ aggregate budget. During that phase in the City’s history, City Council members and staff would look at the 2020s and say something to the effect of “when we pay off all this infrastructure expansion debt, we’ll be in a better place.” We are there.

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 improved from last year's budget proposal:





In short, we are well positioned for FY 24 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**

There are no major changes in budget format.

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

The General Fund outlook for FY 23 has had its third straight year of extreme overperformance. While there have been some major capital project deferrals (i.e., delivery delays on vehicles, timing issues on other improvements, etc.), the positive outcome is due to a combination of strong revenue performance across the board, management control of expenditures, and the aforementioned project deferrals. Because the City Council and staff have always taken a “wait and see” approach to revenue projections, a few years of double-digit revenue increases and direct state and federal aid to municipalities have left us with a strong fund balance and given us the opportunity to address long term capital and operational needs. We expect to end FY 23 with a balanced General Fund and 44% fund balance, after we transfer almost \$3m in expected surplus to the City-Wide Capital Fund.

We expect the Water Fund to end FY 23 in deficit, but at a lesser deficit than budgeted and with a 48% fund balance. Any fund balance left in FY 23 will be put to full use in the coming fiscal years as the City spends \$120m+ on the Lake Michigan Water Source Project. No other funds are expected to end FY 23 with any new, major issues.

The FY 23 aggregated budget and cash-flow is positive due to the reasons mentioned above. While the City is expected to have north of \$20m in fund balance by the end of FY 23, most of this will be spent in the next few fiscal years while the City tackles the Lake Michigan Water Source Project, the Public Works/Parks Facility, and the subdivision pavement cluster.

**Year-by-year summary, FY 24 proposed**

General Fund

Surplus (Deficit)	\$0
Fund Balance	46%

Notes

- 1) Variable merit and COLA increases for staff
- 2) New Accountant (50% funded by General) and Planner 1 positions
- 3) Shared services Police Training Coordinator - with Oswego

Water Fund

Surplus (Deficit)	\$882,578
Fund Balance	27%

Notes

- 1) Potential Lake Michigan project-based interim water rate increase or Places of Eating Tax implementation
- 2) New Accountant (50% funded by Water) position

Sewer Fund

Surplus (Deficit)	\$187,677
Fund Balance	90%

Notes

- 1) Sewer maintenance fee increases approx. 5% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	\$27,225,679
Fund Balance	\$47,957,707

Notes

- 1) Robust surplus caused by the issuance of \$30m+ in bond proceeds related to the new Public Works/Parks Facility

Capital Projects List

ERP implementation begins, Road to Better Roads, sidewalk replacements, pavement striping, Rte. 34 eastern & western expansion completed, Rte. 71 (eastern portion) finalized, Kennedy Rd (Freedom Place) and Kennedy Road (North) culminate, water meter replacement program begins, Baseline Road completed, Rte. 71 water/sewer main replacement wraps up, Raintree Village subdivision improvements completed, new Public Works/Parks facility slated to begin, Van Emmon LAFO project commences, North Central Water Tower painting completed, DWC Water Sourcing project begins, enhanced watermain improvements related to DWC transition starts, rehab of Well #7 culminates, Well #6/Main and Treatment Plant project starts, SSES work continues, work begins of Well #7 standby generator, sanitary sewer improvements (Bright Farms) wraps up, new playground equipment at Rice and Prestwick parks.

**Year-by-year summary, FY 25 projections**

General Fund

Surplus (Deficit)	\$0
Fund Balance	45%

Notes

- 1) Undetermined merit increases for staff
- 2) New patrol officer position

Water Fund

Surplus (Deficit)	\$2,139,236
Fund Balance	5%

Notes

- 1) Lake Michigan caused water rate increase expected to be considered by City Council prior to FY 25

Sewer Fund

Surplus (Deficit)	(\$634,302)
Fund Balance	52%

Notes

- 1) Sewer maintenance fee increases approx. 6% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$24,179,341)
Fund Balance	\$23,778,366

Notes

- 1) Deficit created by the spend down of a \$30m+ bond for the construction of a new Public Works/Parks facility
- 2) Fund balance in the General Fund remains unchanged. Water Fund runs a surplus due IEPA and WIFIA proceeds for DWC/Lake Michigan project. Sewer Fund projected with deficit, as it spends fund balance on capital. TIF Funds turn a surplus, but overall negative equity position of TIF's continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, pavement striping, Comp Plan update begins, ERP implementation ends, special census planned, sidewalk replacements, water meter replacement continues, Van Emmon LAFO project culminates, construction continues on proposed Public Works/Parks facility, South Central water tower repainting completed, Well #6/Main and Treatment Plant project ends, Rte. 47 (northern) project starts, DWC Water project continues, enhanced water main improvements stemming from DWC transition continue, Well #7 standby generator work wraps up, potential land acquisition for new Park & Rec property, SSES Rehab continues, park improvements installed at Cannonball and Rotary.

**Year-by-year summary, FY 26 projections**

General Fund

Surplus (Deficit)	\$0
Fund Balance	44%

Notes

- 1) Undetermined merit increases for staff
- 2) New Records Clerk and Evidence Custodian positions

Water Fund

Surplus (Deficit)	(\$7,401,617)
Fund Balance	-6%

Notes

- 2) Water sales as shown increase approx. 25%, but broader water rate increase/places of eating tax to fund Lake Michigan source project expected to be settled before FY 25 begins

Sewer Fund

Surplus (Deficit)	(\$810,822)
Fund Balance	27%

Notes

- 1) Sewer maintenance fee increases approx. 5% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$13,522,041)
Fund Balance	\$10,256,325

Notes

- 1) Deficit caused by the spend down of bond/loan proceeds related to the proposed Public Works/Parks facility and the DWC/Lake Michigan project
- 2) Fund balance in the General Fund holds steady. Water and Sewer Funds continue to decline from ongoing capital projects. TIF's post a moderate deficit, as principal begins to come due on the 2014 Countryside bond. As with prior fiscal years, accumulated negative equity of the TIF funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, water meter replacement program continues, Route 47 (North) project progresses, Comp Plan update continues, new Public Works/Parks facility slated for completion, enhanced water main improvements stemming from DWC transition continue, DWC Water Sourcing project progresses, SSES rehab program continues, park improvements installed at Sunflower and Gilbert.

**Year-by-year summary, FY 27, and FY 28 projections**

General Fund	<u>FY 27</u>	<u>FY 28</u>
Surplus (Deficit)	\$0	\$0
Fund Balance	43%	42%

Notes

- 1) Undetermined merit increases for staff
- 2) New patrol officers in FY 27 and FY 28

Water Fund		
Surplus (Deficit)	\$1,137,375	(\$2,233,440)
Fund Balance	6%	-13%

Notes

- 3) Water sales as shown increase approx. 25%, but broader water rate increase/places of eating tax to fund Lake Michigan source project expected to be settled before FY 25 begins

Sewer Fund		
Surplus (Deficit)	\$29,387	\$162,049
Fund Balance	54%	64%

Notes

- 1) Sewer maintenance fee increases approx. 5% - from new housing starts and inflationary increase

Aggregate Budget		
Surplus (Deficit)	\$2,240,148	(\$2,886,985)
Fund Balance	\$12,496,473	\$9,609,488

Notes

- 1) Fund balance in the General Fund remains flat. Water Fund generates a surplus from loan proceeds in FY 27, before spending down in FY 28. Sewer Fund yields a modest surplus in FY 27 and FY 28. TIF Funds continue to generate nominal deficits, but accumulated deficit position of TIF Funds continues to put pressure on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, Route 47-North (Rte. 30/Water Park Way) project completed, water meter replacement program wraps up, enhanced water main improvements stemming from DWC transition continue, DWC Water Sourcing project progresses, Comp plan update completed, SSES rehab program continues, park improvements completed at Bridge, Raintree A, Grande Reserve, Stepping Stones and Bristol Station parks.

## **Items to note – big picture**

### **Items to note – Lake Michigan water source project**

The City is continuing to progress to obtain Lake Michigan water in 2028. We are expecting to obtain our allocation permit from the IDNR early in FY24. Coordination efforts will continue with the DuPage Water Commission (DWC) and formal agreements are planned to be presented for consideration later this year. The City will also be contributing to the design of the DWC transmission main. Several action items are included within the FY24 budget including ongoing efforts to reduce water loss and increase water main replacement. Design of City planned improvements is also planned to be advanced later in FY24.

For illustrative purposes, we have attached our first publicly communicated timing for all Lake Michigan related project components. These projects, including timing and cost estimates, still need to be vetted by external partners (DWC, Oswego, Montgomery) before a formal funding plan can be discussed. But for purposes of understanding the different components of the project, we've included both a 5-year budget summary as well as a more detailed review of each component of the project. Of note, these spreadsheets do not contain information on Well#6 and treatment plant, and the watermain replacements we must do as part of the IDNR permit process. We anticipate a review of these project components at an upcoming Public Works Committee meeting.

While the entire project plan with funding components will not be ready for City Council discussion until later in 2023, some discussion points are coming into focus. For instance, we do anticipate a number of different debt issuances to fund construction of the project: a normal municipal bond issuance of ~\$9.3m needed next year to fund water main replacement related to the DWC transition and to offset the Well #6 work; a low interest IEPA loan in FY 25 for \$11m; a low interest IEPA loan in FY 27 of \$11.5m; a low interest IEPA loan of \$2.8m in FY 28; and ~ \$118m WIFIA loan as soon as FY 25. To reiterate, these figures and timing are extremely preliminary and better information will be available in the coming months.

On the revenue side and as mentioned at the February 28, 2023, City Council meeting, the City will need millions of dollars in new revenues to make debt service payments on the Lake Michigan water source project. The only concrete proposal in front of the City Council currently is the discussion of the places of eating tax vs. a FY 24 water rate increase. This revenue stream is needed to help fund FY 24 projects, prevent a FY 25 fund balance low-point, and decrease the reliance on water rate increases to fund the final project plan. There are no concrete proposals for FY 25 and beyond – the revenue increases shown are simply illustrative of gap funding the extremely-preliminary cost estimates on the project.

Items to note – RINF fee increase with pay-as-you-go vs. bonding

As discussed at the February 28, 2023, City Council meeting, the City Council has a looming subdivision cluster that will need street rehabilitation sometime within a 2–5-year timeframe. The subdivisions listed in the attached spreadsheet were all built in the early 2000s and the roads have not been significantly improved since then. The annual spend required to complete these 23 miles of subdivision roads exceeds \$3.5m per year, and it is expected these roads will be on top of the City’s normal \$1.5m Road to Better Roads program. In short, the City needs to figure out when to repave these roads and must identify revenue streams to cover the annual debt service payments of several hundred thousand dollars afterwards.

As the City Council has debated in the past few years about when and how to raise water rates to pay for the Lake Michigan water source project, the same concept applies to the subdivision cluster roadway rehabilitations: any increase in the revenue stream now means more gradual increases over time, or deferred increases in the revenue stream now means sharper increases later. Four scenarios were shown during the presentation, although these could all be tweaked in a number of ways:

- 1) No change in the Road Infrastructure Fee (RINF) now, complete the roads when they are due, issue ~\$10m of bonds and increase revenues to cover a ~\$900,000 annual debt service payment
- 2) No change in the RINF, complete the roads on a delayed basis resulting in ~30 years between pavement rehab in these subdivisions
- 3) One time increase in RINF from \$8 per month to \$9.60 per month, followed by annual inflationary increases, leading to an estimated \$7-\$8m bond issuance and a ~\$675,000 annual debt service payment
- 4) Annual inflationary only increases (4% - moving from \$8 per month to \$8.32 per month in the first year), issue \$8m-\$9m of bonds and a ~\$775,000 annual debt service payment

For conservative budgeting purposes, we have left this matter unaddressed within the FY 24 budget proposal. We request feedback from the City Council on the RINF proposals and the construction timing, and final proposals with budget amendments will be submitted later.

### 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. The City picked the Public Works building process back up in 2021, completing the building analysis in late 2021. Several building layouts and permutations were identified between the Public Works department needs, the Parks Department needs, and a potential shared building with Kendall Area Transit (KAT). In 2022, the Mayor and staff identified a property in the Yorkville Business Center off Boombah Blvd as ideal for a Public Works facility. This property was purchased in late 2022, and the next steps in the design process would be to finalize policy decisions on building size and cost (ultimate buildout of around \$30m or smaller garage option at around \$22m), authorize a design contract with a firm, and begin to plan out construction timing for FY 24 and beyond.

For conservative budgeting purposes, we've budgeted for ultimate design of the building through bidding, a construction manager, and construction of the building. This ~\$30m cost is shown in the Buildings and Grounds Fund, with financing provide via chargebacks out of the Streets Dept (General Fund), the Water Fund and Sewer Fund. Given this cost split between multiple departments, we are currently proposing that the project be constructed with no specific recommendation to raise revenues or rates to pay for the building. Rate increases will still be needed to address the Lake Michigan water project, however.

One new component of the Public Works facility will be the mechanic's garage. The City has outsourced almost all vehicle maintenance for its entire history, except for a few months stint in the late 2000s with one in-house mechanic. When the new building is constructed, we think we will be able to justify the hiring of 1-2 mechanics who will be able to do most preventative vehicle maintenance and normal repairs in-house, for all vehicles City-wide. Large trucks and complex vehicles may still be outsourced at that time. We have shown this proposal in FY 27 in the Vehicle and Equipment Fund, as well as throughout all the operational departments as a Vehicle Maintenance Chargeback. This concept will need to be vetted by City Council during this FY 24 budget proposal (least details), again during the building design phase (more details), and during the FY 27 budget proposal (most details).

### Items to note - City Council goals

Due to the COVID-19 pandemic, the City Council skipped a traditional goal setting session in Fall 2020 and Fall 2021. Instead, the City Council reviewed pandemic related budget figures at every City Council meeting for more than a year and deferred in Fall 2021. Scheduling conflicts and other priorities deferred the expected goal setting session in Fall 2022. We propose to do two special meetings (evening or weekend) in 2023; one during Spring/Summer 2023 to address Lake Michigan water source project planning, and one in Fall 2023 to do a traditional goal setting session with the new City Council.

### Items to note – Home rule status and special census

The City's population is 21,533 as of the 2020 decennial census which occurred between April and October 2020. Depending on the speed of home construction, home sale, and new resident move-in we think 850-950 new housing starts have been constructed since the Census was completed. That puts the City's estimated population around 24,000 as of March 2023.

For every new resident counted as part of a special census, the City stands to receive more than \$240 per year. This combination of per capita income taxes, use taxes, motor fuel taxes, transportation renewal fund, and cannabis taxes are state shared revenues based on a City's population.

Special censuses can be conducted on a City-wide or partial / neighborhood specific basis. City-wide special censuses can cost several hundred thousand dollars, and the last partial special census we completed was \$135,000. Fortunately, all the City's growth is contained within newer subdivisions, which allows us to conduct partial special censuses at minimal cost and maximum benefit. Theoretically, with an average population per household at 2.6 to 2.8, the City has a one-year return on investment at just 350-400 new houses. From initial point of contact with the census bureau to receipt of new revenues, the special census process takes approximately one-year to complete. While we have discussed conducting a special census soon during past budget proposals, we have two mitigating factors: home rule status is not assured until the City has a verified population of more than 25,000, and the City is eligible for a WIFIA loan at 80% of the project cost if the population is below 25,000 (and only 49% if above 25,000 residents). We are analyzing the WIFIA loan application process and expect to make a recommendation on the timing of a special census later this year. For purposes of this five-year budget proposal, we have assumed a special census will be completed in FY 25.

### Items to note – Sales tax projections

The City saw record sales tax growth between 2020 and 2023, leaving the City Council to transfer unanticipated sales tax revenues into the capital fund in FY 22 and FY 23. These two figures ended up at \$570,000 and aided in the funding the City's expansion of the capital improvement plan. With year-over-year revenue growth returning to more normal growth patterns, we've changed our annual growth assumptions from 3% to 2%.

### Items to note – Prairie Pointe building planning

The City Council last discussed the Prairie Pointe renovation budget in September 2022, when the City Council heard that the final project costs were estimated at just below \$10.5m, which was slightly lower than the \$10.58m number communicated in March 2022. Since then, we have reached the 99% level at buildout, and final costs should be submitted in the next several weeks. We will give a full-update of the budget at closeout of project, but the most recent budget analysis from Sept 2022 is attached. The two line-items in flux are the “Phones, networking, equipment, etc.” which is likely to come in at less than \$241,925 as projected (final costs expected in a few weeks) and the “Owner Contingency” line-item, which is currently at ~\$310k as of March 2023.

One of the final components of the building is the delivery of some network equipment, set to be shipped out on March 15<sup>th</sup> (unless delayed) and installed before an expected move-in date in mid-April. When the City Council approved the bulk of the IT purchases in June 2022, the motion included some discretion for staff to purchase IT components that may not be needed, depending on how the City conducted the move-in and when that move-in occurred. While these costs are also not final, we anticipate that total IT networking equipment costs will be less than the motion amount of \$221k, due to the City’s decision to move into the new building and cease operations at the old building. There is still a server and SAN that was communicated as optional in June 2022, for ~\$65,000, which we will make a formal recommendation on in the next few weeks (will require City Council authorization).

Some final project components that are already approved by City Council include the City Council Chamber audio equipment which is not set to be delivered until late 2023, and the final pieces of networking equipment set to be delivered in March 2023. Additionally, the City Council will either need to authorize or the staff will need to work within their department budgets for the exterior monument signage, interior decorating and operational needs, and any solar proposal.

Items to note – staffing requests

The five-year budget contains a variety of personnel requests, as narrated throughout this memo in the year-by-year overview and the small picture sections below:

- 1) Finance Department / Water Department
  - a. A full-time utility billing clerk, who would handle growth in customer accounts and would cross-train with the current utility billing clerk. We propose to hire this position in FY 24, prior to migration to a new ERP.
- 2) Police Department
  - a. One new police officer in each of FY 25, FY 27, and FY 28 to meet staffing levels based on population growth.
  - b. One civilian evidence custodian in FY 26, to meet operational needs based on projected growth.
  - c. One new records clerk in FY 26, to meet operational needs based on projected growth.
- 3) Community Development Department
  - a. One new Planner I in FY 24, to get back to pre-recession staffing levels in anticipation of new greenfield development in FY 24 and beyond.
- 4) Vehicle and equipment fund
  - a. One new Mechanic in FY 27, for city-wide vehicle maintenance and repair needs at the new Public Works/Parks facility.

These positions would bring the City to 89 full-time employees in FY 24, 90 full-time employees in FY 25, 92 full-time employees in FY 26, 94 full-time employees in FY 27, and 95 full-time employees in FY 28. For reference, the City had 98 full-time employees in FY 08 and had budget authorization for more than 100 full-time employees.

Items to note – Countryside TIF

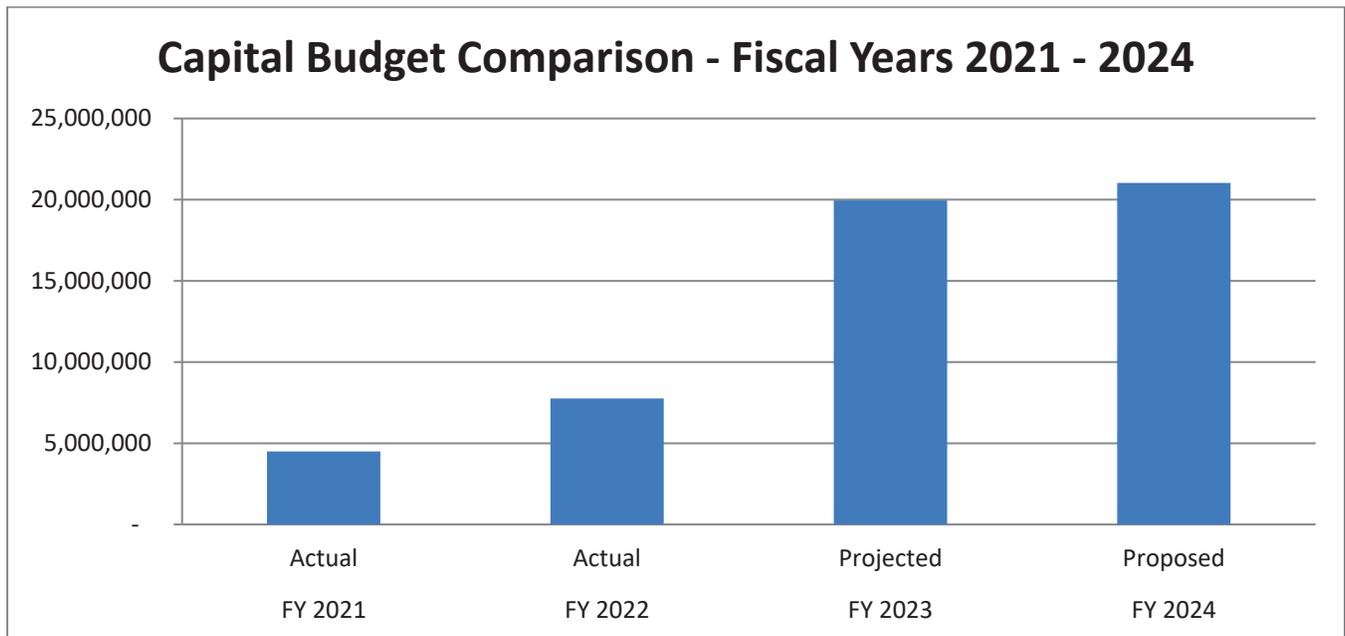
The property taxes generated are expected to exceed the bond obligations in FY 24 and FY 25, with the fund going into a deficit budget position by FY 26, absent further development. Without further development action or an increase in property values within the TIF, the City stands to end the TIF in FY 29 with a \$1.7m deficit. As we have previously communicated in our audit and budget discussions, the City's General Fund could absorb this deficit and remain within fund balance policy.

One of the final undeveloped lots is being constructed upon for the Station One Smokehouse restaurant expected in 2023. For conservative budgeting purposes, we have foregone estimating the property taxes to be generated on that property, and we will update our analysis after property tax revenues are received later this year. The biggest underdeveloped lot in the TIF district is the banquet-hall building pad next to the Holiday Inn Express. The property has not had an active permit on it in a few years and there are no submitted plans to the City to finish construction.

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. Capital budgets have significantly increased over the last two fiscal years and are expected to finish around \$20m in FY 23, with the City Hall/Police Station renovation (~\$7.5m) and the Bright Farms sanitary sewer improvement projects (~\$3.6m) serving as the primary cost drivers. Capital projects are expected to exceed \$21m in FY 24, as the result of enhanced capital spending in the Water Fund (related to the DWC water sourcing transition) and the anticipated construction of a new Public Works/Parks facility.



Items to note – Bond Ratings and refinancing

The City was upgraded one notch from to AA- to AA, by Fitch Ratings in July 2019, which was most recently affirmed in February 2022. 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, area demographics, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserve) 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.

Items to note- Building Inspection Load

The comparison to other neighboring communities regarding inspections conducted in 2022 is below.

City or Town	Inspectors Full Time, 2022	Inspectors Part Time, 2022	# of Inspections in 2022	Average Inspections Per Year/Per Inspector	Average Inspections Per Day/Per Inspector	# of Outsourced Inspections
Oswego	3	0	4,539	1,513	6	483
Montgomery	2	0	1,620	810	3	210
Kendall County	1	1	1,390	926	4	70
Sugar Grove	2	0	1,765	883	3	0
Yorkville	2	1	8,937	3,575	14	2269
Plano	1	0	1,445	1,445	6	0
Plainfield	4	0	14,955	3,739	14	958

## 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 24 column reflects the City Council’s policy decision in December 2022 to increase the tax levy by new construction only. We assume a similar policy decision and increase in FY 25 and more conservative 3% aggregate increases in FY 26 and beyond. While the City is expected to achieve home rule status in the next few years, which will unlock more revenue flexibility for property taxes, any inflationary amounts until then will be foregone. 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 holding steady at \$1.334M over the last two fiscal years, the actuarial determined contribution for FY 24 will increase by \$44,000 due to negative returns in equity markets over the course of FY 22. The percent funded is at 53.6% at the end of FY 22. FY 24 will represent the tenth year in a row that the City will meet or exceed its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary. As a general reminder, the City’s pension funding policy sets the 2040 target goal at 100%, even though the state mandate is currently 90% by 2040 and there is legislation considering extending the deadline to 2050.
- R3) Municipal Sales Tax 01-000-40-00-4030
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. In FY 23, we assumed a 3% year-over-year increase in all sales taxes and those numbers are right in line with current projections. Even though inflation has been far greater than 3% in the past year, we’ve seen sales tax performance plateau from its historically high increases in FY 21 and FY 22. With the pandemic fully over and people resuming their normal vacation and business travel routines, we would expect that more local dollars will be spent outside City limits. Thus, we have revised our year-over-year predictions to 2% sales tax growth.
- 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. We assume this revenue stream will continue to decrease between 3% and 5% each year. 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 bounced back from pandemic lows and exceeded historical norms due to having two local, name brand hotels. We have heard that room rentals are up due to a busy local economy and general domestic travel trends.
- R10) Video Gaming Tax 01-000-40-00-4055  
a. Video gaming revenues have far exceeded expectations, which is in line with observed increases of restaurant and bar related revenues. The City currently has 17 video gaming locations with 93 terminals.
- R11) Amusement Tax 01-000-40-00-4060  
Despite projecting relatively flat growth in this tax, which is collected from ticket fees at Raging Waves, NCG Movie Theaters, and a few other businesses in town, we saw record revenues in FY 23, due primarily to a better than average year at Raging Waves. Going forward, we've assumed the amount of this revenue will revert to a more historical norm without growth in the future.
- 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. This tax expires in September 2026.
- 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. This tax expires in March 2028.
- 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. This tax expires in 2036.

- 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. This tax expires in 2032.
- R16) State Income Tax 01-000-41-00-4100  
a. Income taxes have greatly exceeded expectations due to a combination of favorable outcomes to municipalities, the general strength of the state economy, the City’s conservative budgeting principles, and population growth. IML’s estimate for this revenue stream was \$132 per capita when the City approved the FY 23 budget in March 2022, and the actual revenues have been between \$145 and \$160 per capita. For FY 24, IML is expecting these revenues to tail off slightly to a \$155 per capita amount. Additionally, we assume the City will conduct a special census in 2025, with population totals and increased revenue to be observed Jan 1, 2026. Staff feels this timing will put the City population above 25,000 and will avoid any issues with WIFIA loan eligibility.
- R17) Local Use Tax 01-000-41-00-4105  
a. The IML projected this tax at \$37.50 per capita in January 2022 for the FY 23 budget year. Actual revenues have been between \$36 and \$40 per capita. IML projects the FY 24 value to be \$41 per capita, and we assume a 2% growth going forward.
- 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 FY 23 was \$1.95 per capita, but actual revenues were between \$1.61 and \$2 per capita. IML assumes the FY 24 revenues will be \$1.79 per capita, and we assume 3% growth going forward.
- R19) Federal Grants 01-000-41-00-4160  
a. The large values in FY 21, FY 22, and FY 23 represents the City’s receipt of CURE funds via the CARES Act, the Business Interruption Grant (BIG), the Downstate Small Business Stabilization Grant, and American Rescue Plan Act (ARPA) funds. We expect no further pandemic-era grants to be available in the future.
- R20) Building Permits 01-000-42-00-4210  
a. Revenue figures within this line-item were conservatively projected at \$500,000 in FY 23 (decreasing slightly thereafter) but actual revenues for FY 23 continue to be strong. Not included within the FY 23 projection is a large Bright Farms permit fee, which will cause the FY 23 actual revenues to exceed \$1m. For conservative budgeting purposes, we’ve identified the cost of community development operations for building inspections at ~\$735,000 in FY 23. Any revenues received above that value will 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 with Groot runs through FY 27.
- 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  
a. This line item consists of interest income earned from US Treasury securities and FDIC insured certificates of deposit (i.e., CD's), in addition to having cash on account with First National, Illinois Funds, Illinois Trust, I-Prime and Associated Bank. With rising interest rates throughout the country, the City has seen our investment earnings rise significantly.
- R24) Miscellaneous Income 01-000-48-00-4850  
a. This revenue line-item in FY 22 represented green power civic grants from the City's residential electric aggregation program. The rest of the years, past and future, are for one-off revenues received.
- E1) Salaries – All Departments Multiple #'s  
a. We are proposing a ~4% 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 24 through FY 28.
- E2) Health Insurance – All Departments Multiple #'s  
a. For FY 24 thru FY 28, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s  
a. After declining by 20% in 2022, the City's Employer rate fell even further (-26%) in 2023, going from 8.90% to 6.56%, due to strong stock market returns by IMRF in 2021. While 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 24 through FY 28. The preliminary 2024 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, both Officer Hart and Sergeant Stroup (Police Department) are pursuing master's degrees at Aurora University.

- E5) Training and Travel – All Departments Multiple #'s  
 a. Travel and conferences are budgeted for all employees at historical levels. Generally, we budget for department heads and senior staff to attend one national and one state conference, and all other employees training on an as needed basis.
- E6) Computer Replacement Chargeback – All Dept's Multiple #'s  
 a. These line-items reflect all standard laptop and desktop computer replacements for all employees in all departments, based on standards for replacement at 3 or 4 years depending on the piece of equipment and recommendations from the City's IT consultant.
- E7) Commodity Assumptions – All Departments Multiple #'s  
 a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations.
- E8) 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, zoom remote meeting access, safe deposit box and background checks.  
 c. Finance – GFOA ACFR 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, Brazos, CAPERS annual fee, Power DMS Live Scan, Pace scheduler and WatchGuard.  
 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. Admin Services – General Fund related lobbyist charges.  
 h. Water Operations –Utility billing processing and credit card fees, emergency leak detection, lobbyist charges, and BSI backflow monitoring.  
 i. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.  
 j. Parks – background checks, copy charges, lightning detector annual fees, and park board minute taker fees.  
 k. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.

- E9) Office Cleaning – All City Hall Multiple #'s  
a. We assumed this line-item would increase in FY 24 with the move to the new City Hall. However, cleaning services have not been finalized at time of this memo, so the costs are still estimates.
- E10) Salaries – Mayor 01-110-50-00-5001  
E11) Salaries – Liquor Commissioner 01-110-50-00-5002  
E12) 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.
- E13) Salaries & Wages (Finance) 01-120-50-00-5010  
a. As discussed in the Items to Note section above, we propose to hire a new utility billing clerk to assist with the transfer to a new ERP in FY 24, as well as to cross train and transition all utility billing functions.
- E14) Auditing Services (Finance) 01-120-54-00-5414  
a. The City’s auditing services contract with Lauterbach and Amen will expire in FY 27.
- E15) Salaries – Police Officers 01-210-50-00-5008  
E16) Salaries – Command Staff 01-210-50-00-5011  
E17) Salaries – Sergeants 01-210-50-00-5012  
E18) Salaries – Police Clerks 01-210-50-00-5013  
a. Last year’s staffing plan for the Police Department carries forward to this budget proposal. The City currently has 33 sworn officers budgeted in FY 23, which is one more than the City had in FY 22. We propose to increase employee counts to 34 sworn officers in FY 25, 35 in FY 27, and 36 in FY 28 with the hiring of an additional police officer in each of those respective years. Additionally, the command staff line item increases by one civilian employee in FY 26 with the expected hiring of an evidence custodian and the police clerks’ line-item increases by one in FY 26 with the expected hiring of a new police clerk.
- E19) Police Commission 01-210-54-00-5411  
a. Sergeant testing will occur in FY 24 and FY 27. Patrol officer testing will occur in FY 25, 26, and 28.
- E20) Vehicle and Equipment Chargeback 01-210-54-00-5422  
a. This line-item represents the gap between police impact fees and the number of expenditures related to police-car purchases.
- E21) Salaries & Wages (Community Development) 01-220-50-00-5010  
a. As mentioned in the Items to Note section above, we propose hiring a new Planner I position. The City had this position in the late 2000s and it was later cut during the recession. This position will help with a few low-level permit and plan review issues and allow the senior management staff in the department to focus on big picture projects coming forward.

- E22) Inspections 01-220-54-00-5459  
a. Permits and permit revenues went higher in FY 22, resulting in the decision to hire both a property maintenance inspector and a front desk employee in FY 22. As a result, the outsourced inspection costs decreased significantly in FY 23.
- E23) Professional Services (Community Development) 01-220-54-00-5462  
a. The FY 23 column for this line-item contains the remainder of the UDO project and the file scanning project, which was authorized by City Council in February 2019 and Winter 2022, respectively.
- E24) Operating Supplies (Community Development) 01-220-56-00-5620  
a. The increase in FY 23 included purchase of a digital plan review system for the Code Official, a new plotter for the department, and some miscellaneous pieces of equipment for the new property maintenance inspector. This line-item returns to historical norms plus tablets for field inspectors in FY 24.
- E25) Part-Time Salaries (Streets) 01-410-50-00-5015  
a. This line item contains funds to hire two seasonal streets department employees at \$15 per hour for 700 hours per year, and a permanent part-time position for 1000 hours.
- E26) 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 and equipment purchases.
- E27) Traffic Signal Maintenance 01-410-54-00-5435  
a. The FY 24 column contains funds to restripe crosswalks at all traffic signals in town, which we expect to receive ~66% reimbursement from the state. Also, FY 24 includes \$42,000 for rewiring the traffic signals at Route 47 and Van Emmon, which we expect to receive reimbursement for 50% to 100% of the cost in FY 25.
- E28) Mosquito Control 01-410-54-00-5455  
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only. This item had not been completed in FY 21 and 22 primarily due to purchasing manager staffing turnover. We re-engaged the service in FY 23 and propose to continue it into the future.
- E29) Rental & Lease Purchase 01-410-54-00-5485  
a. The FY 24 column includes \$25,000 for a street sweeper rental, which we expect to have to incur while we wait for delivery on a new, proposed street sweeper.
- E30) Operating Supplies 01-410-56-00-5620  
a. The FY 24 column includes \$6,000 for disaster preparation supplies. This was discussed among senior staff as a necessary step in our readiness operations after attending a National Incident Management Systems (NIMS) class in FY 23.

- E31) Repair & Maintenance 01-410-56-00-5640  
a. The City proposes to purchase a sealcoating machine in FY 24, with funds proposed in the Vehicle and Equipment Fund. This line-item increases in FY 24 and beyond for supplies for the sealcoating machine.
- E32) Garbage Services – Senior Subsidy 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 953 senior accounts and 12 circuit breaker senior programs.
- E33) Purchasing Services 01-640-54-00-5418  
a. This line-item represented the Purchasing Manager shared with the Village of Oswego. This position was discontinued in 2022.
- E34) IDOR Administration Fee 01-640-54-00-5423  
a. This line-item represents the amount of the City’s sales locally imposed sales and excise taxes that are being swept by the State of Illinois.
- E35) 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 23. The ordinance contemplates the program expiring in FY 26, related to the development agreement approved for the project. For continuity and conservative budgeting purposes, we assume the program will be renewed for FY 27.
- E36) Facility Management Services 01-640-54-00-5432  
a. This line-item represented the Facility Services Manager shared with the Village of Oswego. This position’s costs are now housed in the (24) Building and Grounds Fund. The term of the intergovernmental agreement expires on May 1, 2023, and we are in the process of hiring a Yorkville-only, full-time Facilities Manager.
- E37) GIS Consortium Services 01-640-54-00-5434  
a. As discussed in the Items to Note section above, the City utilizes EEI via their base level professional services contract for GIS services. During the late 2000s, the City had an in-house GIS technician that allowed us to better integrate mapping data into our processes. We think there’s merit sharing staff and resources with a larger organization. Rather than propose an in-house GIS employee, we’ve spoken with Kendall County, who has a robust and highly skilled GIS department, about supplementing their department through funding an additional employee and giving the City access to work-hours. While talks are still very preliminary, we believe the concept has merit and we’d like to set aside funding for this proposal. Additionally, Oswego has expressed some interest in joining this shared services concept.

- E38) 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 in early FY 24. All further proceeds will be rebated at 50% until January 2024.
- E39) 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, 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.
- E40) 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 24. 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 Water and Sewer Funds.
- E41) Building and Grounds Chargeback 01-640-54-005453
- a. This line-item represents the General Fund's coverage of the Facilities Manager position and the Building and Grounds Maintenance Worker II, hired in FY 22. Both expenditures are housed in the Building and Grounds Fund.
- E42) 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.
- E43) 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 plus non-contract related expenses (subdivision-infrastructure inspections, home construction based public sidewalk and drainage inspections, and/or reimbursable development work).
- E44) Economic Development 01-640-54-00-5486
- a. The City's contract for economic development consulting with Lynn Dubajic of DLK, LLC was renewed in January 2022, for a term extending through 2024.

- E45) 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.
- E46) Business District Rebate 01-640-54-00-5493  
a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount (less the State’s administrative fee of 2%), as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing, and the downtown business district.
- E47) 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.
- E48) 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.
- E49) Transfer to City-Wide Capital 01-640-99-00-9923  
a. The FY 23 column includes funds to cover the FY 23 City-Wide Capital program plus designated ARPA funds. The amount in the FY 24 column and beyond covers the projects listed in the City-Wide Capital Fund.
- E50) Transfer to Building & Grounds 01-640-99-00-9924  
a. The FY 24 column includes the normal transfer to fund the long-term Building and Grounds capital program.
- E51) 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 was retired in FY 23.
- 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 2011/2022 refinancing bond.
- 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 increase in the transfer in FY 24 and beyond is primarily due to the purchase of several large Parks vehicles, equipment, and playgrounds, which are mainly housed in the capital funds but are linked to a chargeback within the Parks Department.
- 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 24 projected revenue figure of \$24,000 reflects a \$108.60 per home tax amount, as mentioned during the Fox Hill SSA levy discussion in November 2022. Of note, the long-term debt on past projects and the negative fund equity will be cleared in FY 25.
  
- E1) Outside Repair and Maintenance 11-111-54-00-5417
  - a. The FY 24 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, \$5,000 for tree trimming, \$25,000 for crack filling and sealing on the trails, and the re-installation of the subdivision entrance sign. The sign project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17.

**Sunflower SSA (12)**

- R1) Property Taxes 12-000-40-00-4000
  - a. The FY 24 revenue figures reflect the ~\$180 levy per home that was discussed by the City Council during the levy approved in November 2022. Of note, the long-term debt on past projects and the negative fund equity was cleared in FY 22.
  
- E1) Pond Maintenance 12-112-54-00-5416
  - a. In FY 24 and beyond, the City is budgeting for annual algae treatments and basin monitoring.
  
- E2) 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 24 revenue figures reflect the City’s share of the state’s motor fuel tax at \$23.37 per capita (IML estimate) and our certified population of 21,533. 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.
  
- 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 24 figures represent a \$19.12 per capita distribution.

- 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. The remaining distributions of these revenues were deposited in FY 23 to offset the expenditures occurring in FY 22.
- E1) Salt 15-155-56-00-5618  
 a. Salt prices for FY 22 were impacted by supply chain issues, resulting in the state having to bid out the bulk purchase of salt twice and higher than average prices in FY 23. The \$65 per ton salt price was within historical norms, and we have conservatively budgeted for FY 24 and beyond at \$95 per ton.
- E2) Road to Better Roads 15-155-60-00-6025  
 a. The FY 24 column reflects the roads chosen by the City Council in late 2022 and set to be bid out in March 2023.
- E3) Pavement Striping Program 15-155-60-00-6028  
 a. This line-item contains various pavement striping projects throughout town, as dictated by the City’s Road to Better Roads program, and other locations on an as needed basis. For FY 24 we have plans to stripe parts of Game Farm Rd and the adjacent streets.
- E4) Route 47 expansion 15-155-60-00-6079  
 a. The final payment to the state for the City’s contribution to the Route 47 expansion through downtown Yorkville was made in Fall 2022. This repayment was part of a 10-year, 0% interest commitment the State made to the City in the early 2010s, when the City was dealing with the fallout from the Great Recession.

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

- R1) Federal Grants – STP Van Emmon 23-000-41-00-4165  
 a. The City’s grant application has been reviewed by the Kane/Kendall Council of Mayors and has been placed on a contingency list. If other projects are delayed or more funding is identified, our project could be moved up in priority. To capitalize on this possibility, the City needs to approve a design engineering contract in FY 24.
- R2) Building Permits 23-000-42-00-4210  
 a. This line-item corresponds to any building permit revenues received above and beyond related staffing and operational costs in the Community Development Department. The City’s past practice has been to identify these unexpected revenues as available for use for one-time capital projects. For conservative budgeting purposes, we do not assume any revenue in FY 24.

- R3) 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.
- R4) Road Infrastructure Fee 23-000-44-00-4440  
a. The FY 24 column reflects an \$8.50 per month per household fee collected as part of the utility bill, which reflects an inflationary increase to the RINF as illustrated in the February 28<sup>th</sup> CC meeting. For FY 25 and beyond, we assume revenue increases via housing growth.
- R5) Reimb - Com Ed 23-000-46-00-4606  
a. This line-item includes Com Ed's reimbursement to the City for Corneils Road resurfacing. While the payment was received in FY 23, we budget for the revenue in FY 24 as that's when the money will be taken out of escrow to complete the project.
- R6) Reimb – Grande Reserve Improvements 23-000-46-00-4612  
a. The City Council approved a Grande Reserve annexation agreement in FY 21, which included reimbursement of Mill Road projects costs from the developer to the City. Most of the project was completed in calendar year 2021, but some of the project costs fell into FY 23. The FY 24 column is for collected and escrowed road contribution fees which will be reclassified as revenue and used to offset Kennedy and Mill Road intersection and Kennedy and Freedom Place intersection improvements, expected in FY 24. These projects will not move forward unless the building permits and corresponding impact fees are received by the City. The schedule narrated above represents the earliest possible timelines for revenues.
- R7) Reimb – Bristol Bay annex 23-000-46-00-4618  
a. The \$171,000 in FY 27 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.
- R8) Reimb – Raintree Village 23-000-46-00-4636  
a. The City agreed to accept responsibility for the completion of certain pieces of infrastructure in the development as part of a broader development agreement in 2019. This line-item represents the completion and final payment from the escrow account for the infrastructure in Raintree Village. There is no net cost to the City for this project at this time and all funds will be spent on punch list related items.
- E1) Engineering Services 23-230-54-00-5465  
a. The FY 24, 25, 27, and 28 columns represent minor design and construction engineering costs for various small projects like pavement striping. The larger jump in FY 26 represents an expected update to the City's LIDAR based road survey and scoring system update, as referenced in the RTBR presentation in Fall 2021 to City Council.

- E2) 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 24 column represents the last of the 55 lights being replaced by the City staff.
- E3) Road to Better Roads 23-230-60-00-6025  
a. This line-item the normal 2023 construction season RTBR plan plus some leftover payments Poplar Drive railroad crossing improvements mandated by Omnitrax and the City’s previous agreements with Omnitrax (estimated at \$200,000), and the intergovernmental agreements covering Fox Road and the Cannonball Trail curve. The FY 25 and beyond columns illustrate a normal RTBR plan only, and do not address the subdivision cluster coming due for rehab in the next few years.
- E4) Shared Use Path Maintenance Program 23-230-60-00-6033  
a. This program was zeroed out before it began due to the proposal to purchase a sealcoating machine, in the FY 24 budget.
- E5) Raintree Village Improvements 23-230-60-00-6036  
a. As referenced in the revenue section above, the City agreed to complete certain pieces of infrastructure in the subdivision. This line-item and the FY 24 column represents the final pieces of infrastructure to be completed by the City.
- E6) Parking Lot Maintenance Program 23-230-60-00-6037  
a. This program was zeroed out before it began due to the proposal to purchase a sealcoating machine, in the FY 24 budget.
- E7) Sidewalk Replacement Program 23-230-60-00-6041  
a. This line-item represents funds to replace sidewalks on a worst-first or as-needed basis. Project locations for FY 24 have not yet been chosen.
- 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 24.
- 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 24. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E10) Route 47 (Rte. 30 / Water Park Way) 23-230-60-00-6063  
a. The state has construction funding available for the expansion of Route 47 on the northside of town. This line-item represents the earliest possible state construction timeline and the City’s financial responsibility according to a previously approved memorandum of understanding.

- E11) Baseline Road Improvements 23-230-60-00-6071  
 a. The Baseline Road project was awarded in February 2023 and is expected to be complete in the Summer of 2023. This project will not touch the bridge deck or substructure, which are both set to be replaced by IDOT as part of the Route 47 north expansion project.
- E12) Corneils Road Improvements 23-230-60-00-6085  
 a. As referenced in the revenue section above, ComEd has reimbursed the City for the costs related to resurfacing Corneils Road. The actual road resurfacing is expected to occur after Bright Farms completes its Corneils Road improvements.
- E13) Kennedy Road (Freedom Place) 23-230-60-00-6087
- E14) Kennedy Road (Mill Road) 23-230-60-00-6088  
 a. Kennedy Road and Mill Road was substantially completed in FY 23. It is anticipated that the intersection of Kennedy Road and Freedom Place will be completed in FY24, pending right-of-way acquisition and accumulation of road contribution fees from Grande Reserve buildout.
- E15) Bristol Bay Subdivision 23-230-60-00-6098  
 a. This line-item represents the City's share of costs associated with extending the existing east-west roads in the Bristol Bay subdivision to connect to the future Route 47 northern expansion.
- E16) Principal Payment (2014A Bond) 23-230-81-00-8000
- E17) 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.

**Building and Grounds Fund (24)**

- R1) Development Fees – Municipal Bldg 24-000-42-00-4218  
 a. This line-item contains revenue received by the City at time of building permit via a municipal building impact fee. This fee is either \$150 or \$1,752 per new dwelling unit, depending on the subdivision.
- R2) Building and Grounds Chargeback 24-000-44-00-4416  
 a. As mentioned in the General Fund narratives above, this line-item represents the cost of the Facilities Manager and the Building and Grounds Maintenance Worker II hired in FY 22.
- R3) Bond Proceeds 24-000-49-00-4900
- R4) Premium on Bond Issuance 24-000-49-00-4903  
 a. These line-items represent a bond sale projected in FY 24 for ~\$30m for all costs associated with the land acquisition for and construction of a new Public Works/Parks facility. This figure represents the most conservative project estimates, and the final bond sale will be dictated by City Council policy decision.

- R5) Transfer from General 24-000-49-00-4901  
a. This line-item contains future General Fund transfers to cover a portion of the debt service payments on the 2021 bond and the 2023 bond, and to finance operations.
- R6) Transfer from Water 24-000-49-00-4951  
a. This line-item contains future Water Fund transfers to cover a portion of the debt service payments on the 2024 bond (PW facility).
- R7) Transfer from Sewer 24-000-49-00-4952  
a. This line item contains future Sewer Fund transfers to cover a portion of the debt service payments on the 2024 bond (PW Facility).
- E1) Salaries & Wages 24-216-50-00-5010  
a. This line-item covers the Yorkville-only Facilities Manager and the Building and Grounds maintenance worker.
- E2) Bond Issuance Costs 24-216-54-00-5402  
a. This line-item covers the underwriters, ratings agency, legal costs, etc. related to the issuance of the 2024 Bond for the PW Facility.
- E3) Facility Management Services 24-216-54-00-5432  
a. This line-item represented the City’s cost of the shared Facilities Manager, which is set to be discontinued in FY 23 in favor of a Yorkville-only Facilities Manager.
- E4) Property and Building Maintenance Services 24-216-54-00-5446  
a. The FY 24 and FY 25 columns contain funds for the next design phase of the PW Facility and costs related to the Bristol Bay Regional Detention Basin. This basin needs to be restored to a fully naturalized state, needs some miscellaneous infrastructure repair work, and needs an annual maintenance contract.
- E5) City Hall Improvements 24-216-60-00-6030  
a. This line-item covered the 651 Prairie Pointe renovations, which are set to be fully completed in FY 23.
- E6) Public Works Facility 24-216-60-6042  
a. This line-item contains funding to cover the most expensive option for the PW facility. While the City Council still needs to decide on size, we are conservatively budgeting for the larger building.
- E7) Principal Payment (2021 Bond) 24-216-82-00-8000  
E8) Interest Payment (2021 Bond) 24-216-82-00-8050  
E9) Principal Payment (2022 Bond) 24-216-95-00-8000  
E10) Interest Expense (2022 Bond) 24-216-95-00-8050  
a. These line-items represent the debt service on the two bond sales of ~\$9.26m in FY 22 for Prairie Pointe land acquisition and building renovation.

- E11) Principal Payment (2024 Bond) 24-216-86-00-8000
- E12) Interest Payment (2024 Bond) 24-216-86-00-8050
  - a. These line-items represent the debt service on a proposed bond sale in FY 24 of ~\$30m for the PW Facility. This debt service will be paid off by the Streets Dept (General Fund), Water Fund and Sewer Fund.

**Vehicle and Equipment (25)**

- R1) State Grants 25-000-41-00-4170
  - a. This line item covers squad car camera reimbursement from the Illinois Law Enforcement Training and Standards Board (ILETSB) in amounts corresponding to our squad car purchases each year.
- R2) Development Fees – Police Capital 25-000-42-00-4215
- R3) Engineering Capital Fee 25-000-42-00-4218
- R4) Development Fees – PW Capital 25-000-42-00-4219
- R5) Development Fees – Park Capital 25-000-42-00-4220
  - a. These revenues are generated by payment of impact fees at time of building permit for new housing starts, with fee amounts dictated by City codes in effect at the time of subdivision construction or as negotiated with the developer at time of annexation.
- R6) Building and Grounds Chargeback 25-000-44-00-4416
- R7) Police Chargeback 25-000-44-00-4420
- R8) Public Works Chargeback 25-000-44-00-4421
- R9) 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), Building and Grounds Fund, Parks and Recreation Fund to cover the gap between vehicle and equipment purchases and available funds in the respective departments.
- R10) Miscellaneous Reimb – Park Capital 25-000-46-00-4692
  - a. The FY 23 column contains two separate developer reimbursements for parks projects itemized below: ~\$50,000 from leftover Raintree Village subdivision improvement proceeds for a project to be determined and \$50,000 from the Grande Reserve developer for construction of a pickleball court, as contemplated by the City Council in February 2022. The FY 25 column shows funds due to be paid by the Grande Reserve developer to the City for construction of Parks A, B, and C in Grande Reserve. The FY 26 column shows a contribution by the Bristol Bay developer to the City to fund construction of the park near the BKFPD fire station in Bristol Bay. The FY 27 column includes anticipated funds from the Grande Reserve developer for park improvements in the yet to be developed areas west of Bristol Ridge Rd. If/when these areas are platted, the fees are due; this FY 27 timing represents the City staffs earliest possible estimate for subdivision construction.

- R11) Sale of PW Capital 25-000-49-00-4921
- a. As part of receipt of dump trucks ordered in the past, and a larger purchase of capital equipment (outlined below), staff expects to sell various pieces of equipment in FY 24, including but not limited to one large dump truck, two smaller dump trucks, a mower, and a skid steer. Assuming the City Council approves the budget proposal as drafted, we would tentatively plan for and bring the following vehicles forward for sale in future years: a large dump truck, a backhoe, and a mower in FY 25; two large dump trucks in FY 26; two large dump trucks in FY 27, and one large dump truck in FY 28.
- E1) Vehicle Maintenance Services (Multiple Line-items 25-200-\*)
- a. With the anticipated construction of a PW Facility in FY 24 thru FY 26, including vehicle maintenance bays, we propose to hire a Mechanic in FY 27. While a more detailed proposal would be brought forward as part of the building planning process, and then again in FY 27 when we move to hire, we anticipate most of the City’s preventative maintenance and standard repairs across all departments would be handled by an in-house mechanic.
- E2) Rental and Lease Purchase (Police) 25-205-54-00-5485
- a. This line-item contains all costs associated with the City’s police body camera program, as approved by the City Council in January 2022.
- E3) Equipment (Police) 25-205-60-00-6060
- a. The FY 25 column contains funds for a police response training simulator based on the new training requirements mandated by the Illinois Law Enforcement Training and Standards Board. This training simulator will be used by sworn and civilian personnel in dealing with mental health subjects, resistance response, and shoot/don’t shoot scenarios. The FY 28 column contains funds to replace one of the City’s speed sign message boards.
- E4) Vehicles (Police) 25-205-60-00-6070
- a. The annual target for squad car replacement is somewhere between \$200,000 and \$300,000. The FY 24 column contains the purchase of two squad cars, as pre-authorized by the City Council in November 2022, and a critical incident response vehicle. The critical incident response vehicle would be prepared to immediately respond to major incidents, cutting down on the operational response time by a larger group of officers during these incidents. We anticipate that the vehicle will be used strategically at public events by Parks and Recreation staff, as well. We propose to purchase two squads in FY 25, three in FY 26, and two each in FY 27 and FY 28.
- E5) 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 3 or 4-year replacement cycle for computers.

- E6) Equipment (Public Works) 25-215-60-00-6060  
a. The FY 24 column contains \$75k for a sealcoat machine, \$35k for a boom mower, \$120k for a mini-loader, and \$8k for a striping machine. The FY 25 column contains \$175k for a backhoe, \$12k for a mower, and \$8k for a plow replacement. The FY 26 column includes funds for a plow replacement. The FY 27 column includes funds for a new mower. The FY 28 column contains funds for a trackless tractor.
- E7) Vehicles (Public Works) 25-215-60-00-6070  
a. The FY 24 column contains funds to cover delivery of a single axle dump truck, a bucket truck, and a single axle dump truck as authorized in FY 23. Additionally, we propose to fund the purchase of a tandem axle dump truck with wing (\$350k), two one-ton dump trucks (\$70k each), a street sweeper (\$350k), a leaf vacuum (\$150k), and a new Ford Explorer for the Facilities Manager. The FY 25 column contains funds for a tandem axle dump truck (\$325k). The FY 26 column contains funds for a single axle dump truck (\$300k) and a tandem axle dump truck (\$350k). The FY 27 column contains funds for two single-axle dump trucks (\$315k each), and a one-ton pickup truck (\$62k). The FY 28 column contains funds for a single axle dump truck (\$335k).
- E8) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000  
E9) 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 occurs in November 2028.
- E10) Park Improvements 25-225-60-00-6010  
a. The FY 24 column includes funds for Rice Park (\$80k), Prestwick (\$75k), a Riverfront park concrete repair and improvement (\$25k), installation and preparation of Kiwanis, Countryside, Prestwick, and Sleezer parks (\$50k), and Countryside Park improvements (\$85k). The FY 25 column includes funds to complete Cannonball Park and Rotary Park (\$100k each). The FY 26 column includes replacement of Sunflower Park (\$80k), Gilbert Park (\$70k), and construction of a park at Bristol Bay (\$50k). The FY 27 column contains funds for Bridge Park (\$75k), Raintree Park A (\$75k), and \$250k for Parks F, G, and H in Grande Reserve (mentioned above and contingent upon development). The FY 28 column includes Stepping Stones Park (\$100k) and Bristol Station (\$125k).
- E11) Property Acquisition (Parks Capital) 25-225-60-00-6017  
a. This line-item contains funds for a yet-to-be-determined Parks and Recreation property acquisition, to be funded through developer contributions from the Grande Reserve developer and from proceeds from sale of the Bristol Bay 65 property to the Go For It Sports Dome.

- E12) Equipment (Parks Capital) 25-225-60-00-6060  
 a. The FY 24 column contains funds for a new large mower (\$35k), a small lawn mower (\$15k), a new backhoe (\$12k), and miscellaneous equipment. The FY 25 column contains funds for the purchase of two mowers (\$14k each) and miscellaneous equipment. The FY 26 column contains funds for the purchase of a skid steer (\$70k), a gator, a mower (\$14k), new lightning detectors at ~9 City parks, and miscellaneous equipment. The FY 27 column contains funds for a new wing mower. The FY 28 column includes funds for two mowers (\$14k each).
- E13) Vehicles (Parks Capital) 25-225-60-00-6070  
 a. The FY 24 column includes funds for one pickup truck. The FY 25 column covers purchase of a new recreation department van, and FY 26 and FY 27 have funds for two new pickup trucks in each year (\$40k to \$50k per truck).

**Debt Service Fund (42)**

- E1) Principal Payment (2014B Refunding) 42-420-79-00-8000  
 E2) Interest Payment (2014B Refunding) 42-420-79-00-8050  
 a. The FY 23 column represented the final bond payment for the 2007/2014B In-town road program.

**Water Fund (51)**

- R1) Water Policy Decision 51-000-40-00-40xx  
 a. Per the budget policy presentation at the February 28<sup>th</sup> City Council meeting, the City Council will need to provide direction on the merits of a phased water rate increase, a places of eating tax, or a combination of the two. These two concepts are generally interchangeable from a revenue basis, so we've titled the line-item accordingly and await City Council direction. As a reminder, every 1% of a places of eating tax is estimated to generate \$700k and a water base rate increase from \$24 bi-monthly to \$31 bi-monthly and a water volumetric rate increase from \$4.80 per 100 cubic feet to \$5.30 per 100 cubic feet would generate \$700k if implemented for an entire year. For budget purposes, we assumed the City Council would approve a partial year policy decision in FY 24 and a full-year implementation of either option in FY 25.
- R2) DCEO – General Infra Grant 51-000-44-00-4166  
 a. The City was notified in early 2022 that it is the recipient of a \$100,000 general state infrastructure grant through DCEO. We have completed the paperwork to put these funds towards the water tower rehab project and are awaiting formal distribution of the funds as of February 2023.

- R3) Water Sales 51-000-44-00-4424  
a. This line-item reflects an inflationary/growth increase only in FY 24 and rough estimate/placeholder values for revenue increases in each year thereafter. These rough estimates were derived from a calculation of the gap funding needed to cover the extremely-preliminary cost estimates of the earliest-possible Lake Michigan water source project components and are not accompanied with a water rate increase recommendation. Better cost estimates and a water rate proposal will be brought forward by staff later in 2023.
- R4) Water Infrastructure Fees 51-000-44-00-4440  
a. No change is proposed for the Water Infrastructure Fee for FY 24. It is currently set at \$8.25 per month through the end of FY 23 and will need to be reauthorized for FY 24.
- R5) Water Connection Fees 51-000-44-00-4450  
a. For FY 23, we expect 100 new housing starts, which should net approximately \$3,000 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R6) 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.
- R7) Miscellaneous Income 51-000-48-00-4850  
a. The FY 24 and FY 25 columns contains expected funds from YBSD for City construction of watermains benefitting YBSD’s main plant and the immediate area. These discussions have occurred at a staff level and will have to be brought forward to each organization’s governing boards in FY 24. In general, the City will be able to loop the watermain for the Blackberry Woods area, bringing improvements in water quality. YBSD needs the new watermain for their plant expansion.
- R8) Bond Proceeds 51-000-49-00-4900  
R9) Premium on Bond issuance 51-000-49-00-4903  
a. These proceeds correspond to the 2023 bond needed to fund the well, treatment plant, and watermains necessary as reviewed by the City Council in late 2022.
- R10) IEPA Loan Proceeds 51-000-49-00-4905  
R11) Loan Proceeds – WIFIA 51-000-49-00-4908  
a. These line-items represent the extremely-preliminary, earliest possible construction timelines of the Lake Michigan water source project, and the City’s use of the IEPA low-interest loan program and the federal WIFIA loan program. Detailed proposals are expected to be presented to the City Council by staff later in 2023.
- R12) Sale of Capital Assets  
a. We propose to trade in one pickup truck in FY 26 and two one-ton utility cab trucks in FY 28.

- E1) Salaries & Wages 51-510-50-00-5010  
a. As discussed above, the City proposes to hire a second utility billing clerk in FY 24 to offset growth in customer counts and to properly cross train staff in all aspects of the utility billing system.
- E2) Administrative Chargeback 51-510-54-00-5401  
a. This line-item represents the cost of Administration and Finance Department staff spending time on utility billing and water projects. The exact breakout of costs is included in the attached administrative chargeback exhibit.
- E3) Bond Issuance Costs 51-510-54-00-5402  
a. As referenced elsewhere in this memo, the City is expected to incur various application fees and legal costs with bond issuances and loan applications for various water projects. Most of this cost will be incurred within the WIFIA loan program.
- E4) Water Meter Replacement Program 51-510-54-00-5404  
a. The City needs to replace water meters older than 20 years to accurately capture water usage and revenue. Unaccounted for water loss can be partially attributed to old water meters, and the IDNR requires the City to lower its unaccounted-for water loss when switching to Lake Michigan. Additionally, the City has a patchwork inventory of water meter brands and systems, and the staff recommends we move towards an easy-to-use tower-read or drive-by water meter system to lower staff time spent on water meter reading. The City has approximately 7,500 water meters and we propose to replace around 5,000 meters in the next four fiscal years by utilizing an outsourced contractor (approximately 1,200 meters per year). Exact details will be provided to the Public Works committee when a bidding package can be drafted by staff.
- E5) 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.
- E6) Professional Services 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, and the costs associated with the City's federal and state level lobbyists.
- E7) Engineering Services 51-510-54-00-5465  
a. Each year contains work to be done because of the City's Lake Michigan water source project, including a source water assessment protection program, an annual water audit, an annual non-revenue water reduction plan, and a leak detection program.
- E8) Water Sourcing - DWC 51-510-60-00-6011  
a. A full Lake Michigan water source project capital improvement plan will be presented to City Council later this year by staff. In general, this line-item contains the extremely-preliminary, earliest possible construction timeline cost estimates for the Lake Michigan project.

- E9) Water Tower Rehab 51-510-60-00-6015  
a. This line-item contains funds to repaint the north-central water tower in FY 24 and the south-central water tower in FY 24 and 25.
- E10) Well Rehabilitations 51-510-60-00-6022  
a. The City conducted rehab programs on two wells in FY 23, and some of the costs are expected to be paid out in FY 24.
- E11) Watermain Replacement Program 51-510-60-00-6025  
a. This line-item covers the City's normal watermain replacement schedule (formerly called the Road to Better Roads line-item) plus the accelerated watermain replacement schedule as mandated by the IDNR during the City's Lake Michigan water allocation permit process.
- E12) Well #6 /Main & Treatment Plant 51-510-60-00-6029  
a. As presented to the City at the end of 2022, the City needs to drill a new well for primary use now and for backup use in the future. This new Well #6 is likely to be in the Game Farm Rd area and will include improvements to the City's existing water treatment plant at 610 Tower Lane. To meet the City's immediate need and to protect against any Lake Michigan project delays, construction needs to occur beginning in FY 24 for completion in FY 25 and use in FY 26.
- E13) Equipment 51-510-60-00-6060  
a. The FY 24 column contains \$50k for new water transfer switches and \$30,000 for a bulk water, metered dispenser. This dispenser will be used by contractors and other organizations to easily access and pay for bulk water purchases. The \$7k semi-annual expenditures in future years is for water meter reading equipment replacement.
- E14) Well #7 Standby Generator 51-510-60-00-6068  
a. As discussed in previous budget years, the southside of town has no backup electricity source for the water system, which makes it more difficult to balance water needs throughout town when there is an electrical outage. We planned to install a backup generator in the past few years, until the project become larger in scope and had to be delayed. With the arrival of the Lake Michigan water source project imminent and the use of this generator for the future receiving station, the City will need this Well 7 standby generator to be installed by the time of the Lake Michigan hook up.
- E15) Vehicles (Water Dept) 51-510-60-00-6070  
a. The amount in FY 26 represents a new ¾ ton crew cab pickup plow and FY 28 contains funds for two new one-ton pickup trucks.
- E16) 2015A Bond Principal 51-510-77-00-8000  
E17) 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.

- E18) Principal Payment (WIFIA) 51-510-88-00-8000
- E19) Interest Payment (WIFIA) 51-510-88-00-8050
- a. These line-items cover the extremely-preliminary debt service amounts of a WIFIA loan for the earliest construction possibility of the Lake Michigan water source project. New, more accurate figures will be discussed by the City Council later in 2023. For illustrative purposes, the amounts in these line-items show the City opting for a 5-year principal payment deferral and a 35-year maximum term.
- E20) Principal Payment (2023 Bond) 51-510-86-00-8000
- E21) Interest Payment (2023 Bond) 51-510-86-00-8050
- a. This bond represents the funding source for the watermain replacements required to be conducted by the IDNR as part of our Lake Michigan water source permit process, as well as the Well #6 and treatment plant project. The principal amount required to complete these projects is ~\$9.3m and the debt service payments shown reflect at 30-year term.
- E22) Principal Payment (2026 IEPA Loan) 51-510-86-00-8000
- E23) Interest Payment (2026 IEPA Loan) 51-510-86-00-8050
- E24) Principal Payment (2028 IEPA Loan) 51-510-86-00-8000
- E25) Interest Payment (2028 IEPA Loan) 51-510-86-00-8050
- a. These line-items cover the extremely-preliminary debt service amounts of an IEPA loan in 2025 (\$11m), IEPA loan in 2027 (\$11.5m) and IEPA loan in 2028 (\$2.75m) for the earliest construction possibility of the Lake Michigan water source project. New, more accurate figures will be discussed by the City Council later in 2023. For illustrative purposes, these loans are shown as a 20-year term. Although there isn't a debt service payment shown in FY 28 for the 2028 IEPA loan, there will be a payment in FY 29, and we will need this loan to complete the Lake Michigan project.
- E26) 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. The sewer fund had not had a change in sewer rates since FY 2019, when in FY 22 rates were increased by an inflationary amount. To fund the long-term capital, debt service, and developer commitment obligations, an inflationary rate increase is proposed for each year through FY 28. We show a 5% aggregate revenue increase, which we assume will be split between account growth (2%) and an inflationary rate increase of 3%.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
- a. No change in the sewer infrastructure fee is proposed in FY 24. It is currently \$4 per unit per month through April 2023. The fee will need to be reauthorized in FY 24.

- 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 2011/2022 Refunding Bond.
- E1) Part-time Salaries 52-520-50-00-5015  
a. We propose to hire a permanent part-time sewer employee at \$15/hour for 1000 hours per year.
- E2) Buildings and Grounds Chargeback 52-520-54-00-5453  
a. This line-item contains a small portion of contractual and personnel costs for Buildings and Grounds employees, as outlined in the chargeback exhibit.
- E3) Professional Services 52-520-54-00-5462  
a. The increase in this line-item is due to the ERP project.
- E4) Engineering Services 52-520-54-00-5465  
a. The FY 24 column includes the potential study of long-term capital needs and sewer rates, if needed.
- E5) Sewer Main Replacement 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 28. This line-item was formerly branded as Road to Better Roads.
- 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 23.
- E7) Vehicles 52-520-60-00-6070  
a. The FY 24 column includes \$100,000 for the new PW bucket truck (partially funded in sewer). The FY 25 column includes \$53,000 for a ¾ ton crew cab pickup truck. The FY 26 column includes \$450,000 for the replacement of the City’s sewer vacuum truck. The FY 27 column includes funds for a new one-ton pickup truck.
- E8) Sanitary Sewer Improvements 52-520-60-00-6092  
a. This line-item covers the expenditure side of the Bright Farms sanitary sewer extension project. Most of this project is paid for by Bright Farms, with the City’s \$150,000 commitment spread out over 4 years.
- E9) Principal Payment (2022 Bond) 52-520-95-00-8000
- E10) Interest Expense (2022 Bond) 52-520-95-00-8050  
a. These line-items represent the final payments in the City’s original Rob Roy sanitary sewer extension from the mid-2000s. These are titled with a 2022 bond because the remaining principal on the previous bond was wrapped up into the 2022 City Hall renovation project bond and refinanced.

- E11) 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).

**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 includes all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps, and classes.
- 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 football field rental agreements, tournament rentals, and individual park rentals.
- R6) Hometown Days 79-000-48-00-4843  
a. This line-item represents a normal year of Hometown Days programming and has been increased to reflect the additional funds both spent and obtained due to expanding the festival while still accounting to breakeven.
- R7) Transfer from General Fund 79-000-490-00-4901  
a. The Parks and Recreation Fund runs at 0% fund balance by design, which causes the transfers to look out of proportion from past years to future years. Some of the increase in this transfer is also budget format, as the departments are funding different chargebacks for capital and operations. Finally, the Recreation Department has added employees and instructors as programs like the Preschool at the Y115 building have been created.
- E1) Program Supplies (Recreation) 79-795-56-00-5606  
a. This contains most of the expenses related to the Department running year-round special events, sports leagues, preschool, camps, and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc.

**Countryside TIF Fund (87)**

- R1) Property Taxes 87-000-40-00-4000
  - a. One of the final undeveloped lots is being constructed upon for the Station One Smokehouse restaurant expected in 2023. For conservative budgeting purposes, we have foregone estimating the property taxes to be generated on that property, and we will update our analysis after property tax revenues are received later this year. The biggest underdeveloped lot in the TIF district is the banquet-hall building pad next to the Holiday Inn Express. The property has not had an active permit on it in a few years and there are no submitted plans to the City to finish construction. The property taxes generated are expected to exceed the bond obligations in FY 24 and FY 25, with the fund going into deficit by FY 26, absent further development. Without further development action or an increase in property values within the TIF, the City stands to end the TIF in FY 29 with a \$1.7m deficit. As we have previously communicated in our audit and budget discussions, the City’s General Fund could absorb this deficit and remain within fund balance policy.

**Downtown TIF Fund (88)**

- R1) Property Taxes 88-880-40-00-4000
  - a. Properties within the TIF have seen modest growth in value, as compared to the City’s conservative revenue projections. With the approval of a couple new redevelopment projects, there is a possibility that revenue growth in this line-item could pick up in future years (although offset by TIF incentives on the expenditure side). As a general reminder, this TIF expires in FY 30.
- E1) TIF Incentive Payout 88-880-54-00-5425
  - a. Based on historical payouts, we’ve set the FY 24 figure at ~\$39,000. This line-item does not address expected payments to the Williams Group for their projects at Hydraulic and Route 47, but the revenues are also left out.
- E2) Professional Services 88-880-54-00-5462
  - a. This line item represents any studies or 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.

**Downtown TIF II Fund (89)**

- R1) Property Taxes 89-000-40-00-4000
  - a. Properties within the TIF have seen modest growth in value, plus the Old Jail development was completed in FY 21. The FY 24 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 25 and beyond. Currently, the incremental property taxes are exceeding the fund expenditures.

E1) Project Costs

89-890-54-00-5425

- a. The only project receiving TIF incentives as of FY 23 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.

**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 23 total projected budget being significantly better than the FY 23 adopted budget surplus is a result of strong revenue growth, project deferrals, receipt of ARPA funds, and tight management control of expenditures in all operating funds. The five-year total budget outlook is again stronger than last year’s budget proposal but has a wider variance on cash flow due to the historically-significant projects the City is undertaking.

**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 around 40% through FY 28, although the three TIF district funds will weigh down fund balance to ~30%. The Water Fund is stable in FY 24, pending a policy decision from City Council on a rate increase vs. the places of eating tax. In FY 25 and beyond, the Lake Michigan water source project will fully hit the budget and a revenue plan will be debated in 2023. As discussed earlier in this memo, the Sewer Fund is stable if an inflationary rate increase is imposed – which would allow us to fully fund the sewer capital improvement plan over the next five years.

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, the booming local housing and retail economy and years of adhering to conservative budget principles have helped the aggregate fund balance along, such that the minimum aggregate fund balance in the five-year budget proposal is \$9.6m in FY 28. While that low point is significantly better than past budget proposals, the City has yet to address the broader Lake Michigan water source project funding. In short, the City is in an extremely strong financial position while funding more capital projects than it ever has – which provides us with the flexibility should an economic downturn or similar budget issue present itself.

**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 more than \$500,000, etc.

**PLANNING**

<u>Phase</u>	<u>Component Name</u>	<u>Original Projection</u>	<u>March 2022 Actual or Projected</u>	<u>September 2022 Actual or Projected</u>	<u>Difference, March 2022 to Sept 2022</u>	<u>Difference, Original to Sept 2022</u>
Acquisition	Due diligence & preliminary expenditures	Not estimated	\$ 31,200	\$ 31,200	\$ -	\$ -
Acquisition	Cordogan Structural Analysis	Not estimated	\$ 8,000	\$ 8,000	\$ -	\$ -
Acquisition	Land acquisition	Not estimated	\$ 1,976,267	\$ 1,976,267	\$ -	\$ -
Design	Cordogan Phase 1, Space Needs	Not estimated	\$ 33,047	\$ 33,047	\$ -	\$ -
Design	Cordogan Phases 2 - 6 **	\$ 411,000	\$ 440,000	\$ 438,393	\$ (1,607)	\$ 27,393
Design	Building Plan Review	Not estimated	\$ 2,700	\$ 5,218	\$ 2,518	\$ -
Construction	Construction and renovation	\$ 5,536,686	\$ 5,197,000	\$ 5,197,000	\$ -	\$ (339,686)
Construction	Alternate 2 - HVAC AND ROOF	\$ 448,000	\$ 605,000	\$ 605,000	\$ -	\$ 157,000
Construction	HVAC Natural Gas v. Electric	\$ 60,000	\$ 62,000	\$ 61,477	\$ (523)	\$ 1,477
Construction	Alternate 4 - Move the generator	Not estimated	\$ 87,000	\$ 87,000	\$ -	\$ -
Construction	Cordogan site improvements	\$ 118,898	\$ 118,898	\$ 86,334	\$ (32,564)	\$ (32,564)
Construction	Parking Lot Improvements	\$ 350,000	\$ 386,102	\$ 365,542	\$ (20,560)	\$ 15,542
Construction	Bradford Storage, base contract	\$ 379,450	\$ 304,559	\$ 304,559	\$ -	\$ (74,891)
Construction	Bradford Storage, ComDev	Not estimated	\$ 8,700	\$ 8,700	\$ -	\$ -
Construction	Phones, networking equip, etc	\$ 124,500	\$ 322,423	\$ 241,925	\$ (80,498)	\$ 117,425
Construction	Security System and Interview Rooms	\$ 186,750	\$ 253,223	\$ 202,410	\$ (50,813)	\$ 15,660
Construction	Furniture - Lacasse	\$ 317,314	\$ 426,369	\$ 426,369	\$ -	\$ 109,055
Construction	Electronics & Misc FF&E	Not estimated	\$ 50,000	\$ 26,000	\$ (24,000)	\$ -
Construction	Cordogan Construction Inspections & Reimb	\$ 50,000	\$ 50,000	\$ 15,000	\$ (35,000)	\$ (35,000)
Construction	Moving Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Construction	Utility Fees and Testing	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Construction	Owner Contingency***	\$ 190,389	\$ 190,389	\$ 367,590	\$ 177,201	\$ 177,201
	Misc. credits	\$ -	\$ -	\$ (37,551)	\$ (37,551)	\$ (37,551)
<b>Totals</b>		<b>\$ 10,399,901</b>	<b>\$ 10,582,877</b>	<b>\$ 10,479,480</b>	<b>\$ (103,397)</b>	<b>\$ 101,061</b>

\*\* Contract is set up as 6.85% of final construction pricing, which was variable. Highest estimate communicated was 6.85% of \$6m for \$411,000.

\*\*\* Owner contingency includes all approved change orders, all known change orders yet to be voted on, and roughly \$40,000 of extra allowance for unanticipated change orders. Of this owner contingency, approximately \$60,000 for cabling and wireless access point wiring was originally planned within the "phones, networking, equipment" line-item but is coded within the owner contingency since it was authorized as a change order.

FISCAL YEAR 2024 - ADMINISTRATIVE CHARGEBACK MATRIX		Percentage of Time Spent			Allocated Cost			74.33%	25.67%				
	Total Cost	Utility %	C-TIF	D-TIF	Utility Billing	C-TIF	D-TIF	Water	Sewer	C-TIF	D-TIF		
Support Assistant	78,453	50.00%	0.00%	0.00%	39,227	-	-	29,157	10,070	-	-		
City Administrator	256,402	10.00%	2.00%	8.00%	25,640	5,128	20,512	19,058	6,582	5,128	20,512		
Executive Assistant / City Clerk	98,447	5.00%	0.00%	0.00%	4,922	-	-	3,659	1,264	-	-		
Admin Assistant	93,974	12.50%	0.00%	0.00%	11,747	-	-	8,731	3,015	-	-		
Assistant City Admin	177,264	0.00%	1.00%	1.00%	-	1,773	1,773	-	-	1,773	1,773		
Receptionist/Building Permit Clerk	103,402	5.00%	0.00%	0.00%	5,170	-	-	3,843	1,327	-	-		
Finance Director	222,404	15.00%	1.00%	1.00%	33,361	2,224	2,224	24,797	8,564	2,224	2,224		
Accounting Clerk	120,692	10.00%	0.00%	0.00%	12,069	-	-	8,971	3,098	-	-		
Senior Accountant	130,835	5.00%	0.00%	0.00%	6,542	-	-	4,862	1,679	-	-		
Director of Public Works	211,187	0.00%	1.00%	1.00%	-	2,112	2,112	-	-	2,112	2,112		
Community Development Director	222,567	0.00%	1.00%	1.00%	-	2,226	2,226	-	-	2,226	2,226		
Senior Planner	112,770	0.00%	1.00%	1.00%	-	1,128	1,128	-	-	1,128	1,128		
Receptionist/Building Permit Clerk	82,523	5.00%	0.00%	0.00%	4,126	-	-	3,067	1,059	-	-		
Support Assistant	86,183	50.00%	2.00%	2.50%	43,091	1,724	2,155	32,030	11,062	1,724	2,155		
					\$ 185,895	\$ 16,314	\$ 32,129	\$ 138,174	\$ 47,721	\$ 16,314	\$ 32,129	\$ 234,337	GF - Admin Chargeback
								51-5401	52-5401	87-5401	88-5401	01-4415	

FISCAL YEAR 2024 - BUILDINGS & GROUNDS CHARGEBACK MATRIX		Percentage of Time Spent		Allocated Cost		Building & Grounds Chargeback			
	Total Cost		Library		Library		Library		
Maint Worker II	77,856		9.62%		7,486		7,486		
Facilities Manager	153,800		0.00%		-		-		
							\$ 7,486	\$ 7,486	B & G - Chargeback
							82-5453	24-4416	

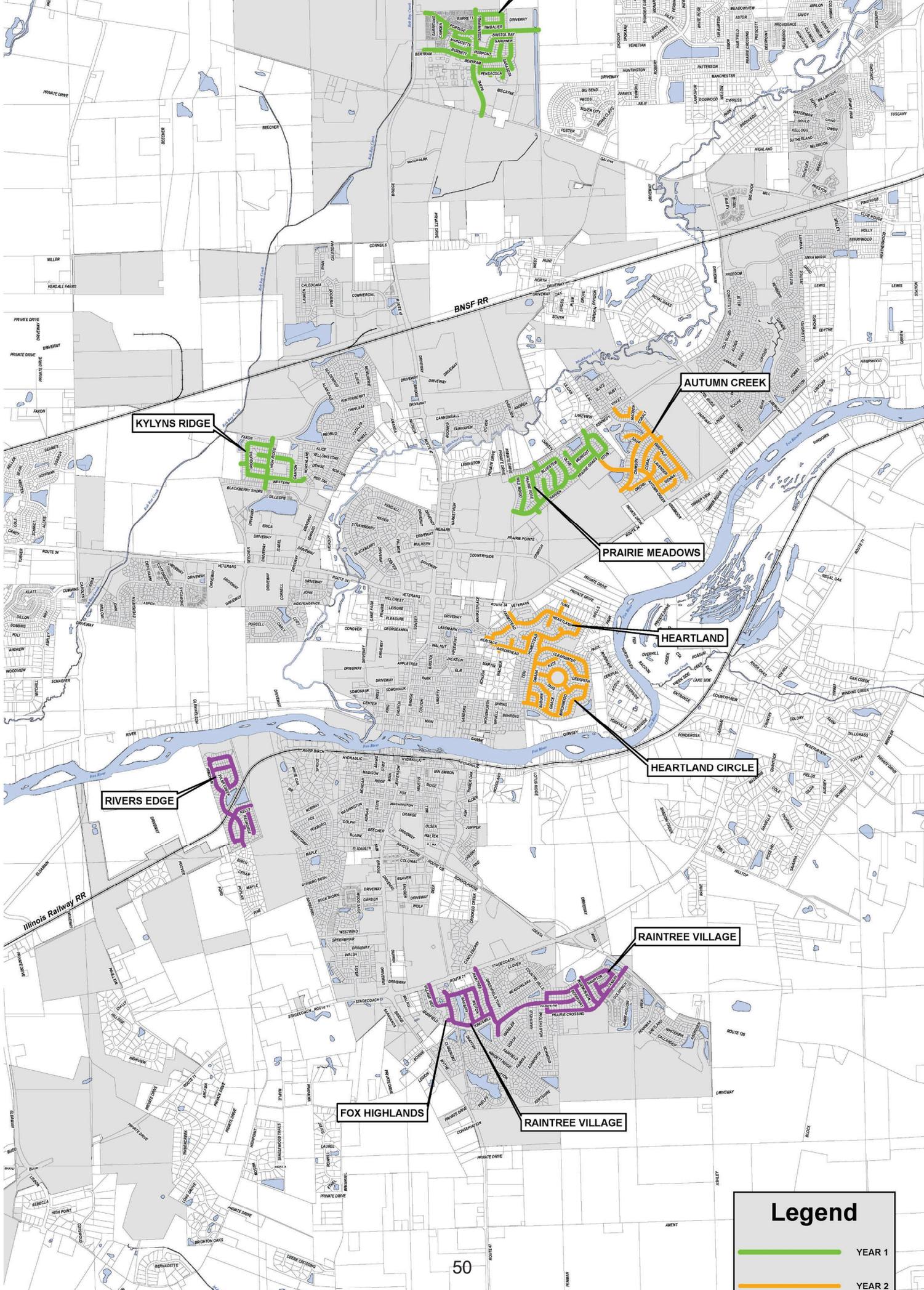
RTBR PROGRAM UPDATE  
United City of Yorkville  
JANUARY 2023

**PROPOSED FUTURE SUBDIVISION PAVING NEEDS**

YEAR 1 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
BRISTOL BAY	VARIABLE DEPTH MILL, OVERLAY 3"	4.02	61,840	100	82.9	71.0	82.1	\$ 1,732,084
PRAIRIE MEADOWS	VARIABLE DEPTH MILL, OVERLAY 3"	1.76	27,400	100	87.4	67.3	82.9	\$ 819,846
KYLYN'S	VARIABLE DEPTH MILL, OVERLAY 3"	1.64	25,230	100	89.6	72.6	84.7	\$ 754,916
<b>TOTAL:</b>								<b>\$ 3,306,846</b>

YEAR 2 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
AUTUMN CREEK UNITS 1, 1A, 2, 2A, & 2B	VARIABLE DEPTH MILL, OVERLAY 3"	4.21	66810.4	100	89.1	75.3	85.4	\$ 1,946,152
HEARTLAND CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	3.13	49,120.00	100.00	85.3	74.3	83.9	\$ 1,469,738
HEARTLAND	VARIABLE DEPTH MILL, OVERLAY 3"	2.02	33,945.00	100.00	88.6	70.0	84.1	\$ 1,015,681
<b>TOTAL:</b>								<b>\$ 4,431,572</b>

YEAR 3 STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
RIVERS EDGE	VARIABLE DEPTH MILL, OVERLAY 3"	2.07	33,235.00	100.0	88.5	71.4	84.5	\$ 1,034,214.63
FOX HIGHLANDS/RAINTREE UNITS 1, 2 & 3	VARIABLE DEPTH MILL, OVERLAY 3"	4.42	73,010.00	100.0	91.5	70.4	84.6	\$ 2,271,942.53
<b>TOTAL:</b>								<b>\$ 3,306,157</b>



**KYLYNS RIDGE**

**AUTUMN CREEK**

**PRAIRIE MEADOWS**

**HEARTLAND**

**HEARTLAND CIRCLE**

**RIVERS EDGE**

**RAIN TREE VILLAGE**

**FOX HIGHLANDS**

**RAIN TREE VILLAGE**

**Legend**

- YEAR 1
- YEAR 2

**United City of Yorkville**  
**Revenues & Other Financing Sources by Category**  
**Fiscal Year 2024**

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Other Financing Sources	Fund Total
<u>(01) General Fund</u>	\$ 15,483,617	\$ 4,481,700	\$ 589,000	\$ 95,350	\$ 2,155,298	\$ 150,000	\$ 30,000	\$ 28,000	-	\$ 23,012,965
<u>Special Revenue Funds</u>										
(15) Motor Fuel Tax	-	994,400	-	-	-	5,000	-	-	-	999,400
(79) Parks and Recreation	-	-	-	-	670,000	1,250	-	257,936	2,452,528	3,381,714
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	237,927	-	-	-	-	-	-	-	-	237,927
(88) Downtown TIF	103,455	-	-	-	-	-	-	-	-	103,455
(89) Downtown TIF II	100,013	-	-	-	-	-	-	-	-	100,013
(11) Fox Hill SSA	24,000	-	-	-	-	-	-	-	-	24,000
(12) Sunflower SSA	21,000	-	-	-	-	-	-	-	-	21,000
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>										
(25) Vehicle & Equipment	-	19,000	110,000	7,300	1,548,477	-	-	500	126,000	1,811,277
(23) City-Wide Capital	-	-	103,000	-	897,130	25,000	1,445,653	-	585,473	3,056,256
(24) Buildings & Grounds	-	-	30,000	-	280,386	275,000	-	-	32,589,237	33,174,623
<u>Enterprise Funds</u>										
(51) Water	350,000	-	-	-	5,459,210	35,000	48,500	109,134	10,262,457	16,264,301
(52) Sewer	-	-	-	-	1,884,029	30,000	57,000	-	1,065,723	3,036,752
<u>Library Funds</u>										
(82) Library Operations	1,763,193	47,000	-	1,000	6,000	15,000	-	3,250	32,729	1,868,172
(84) Library Capital	-	-	50,000	-	-	150	-	-	-	50,150
<b>TOTAL REVENUES</b>	<b>\$ 18,083,205</b>	<b>\$ 5,542,100</b>	<b>\$ 882,000</b>	<b>\$ 103,650</b>	<b>\$ 12,900,530</b>	<b>\$ 536,400</b>	<b>\$ 1,581,153</b>	<b>\$ 398,820</b>	<b>\$ 47,114,147</b>	<b>\$ 87,142,005</b>

**United City of Yorkville**  
**Expenditures & Other Financing Uses by Category**  
**Fiscal Year 2024**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>(01) General Fund</u>	\$ 6,359,779	\$ 3,770,580	\$ 8,209,636	\$ 361,347	\$ -	\$ 75,000	\$ -	\$ -	\$ 4,236,623	\$ 23,012,965
<u>Special Revenue Funds</u>										
(15) Motor Fuel Tax	-	-	-	190,000	1,050,000	-	-	-	-	1,240,000
(79) Parks and Recreation	1,546,393	554,207	632,457	687,920	-	-	-	-	-	3,420,977
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	-	-	18,014	-	-	-	-	209,422	-	227,436
(88) Downtown TIF	-	-	76,857	-	5,000	-	-	-	-	81,857
(89) Downtown TIF II	-	-	11,000	-	-	-	-	-	-	11,000
(11) Fox Hill SSA	-	-	60,640	-	-	-	-	-	-	60,640
(12) Sunflower SSA	-	-	18,640	-	-	-	-	-	-	18,640
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>										
(25) Vehicle & Equipment	-	-	38,100	18,618	2,550,500	-	-	71,570	-	2,678,788
(23) City-Wide Capital	-	-	140,075	115,000	3,724,254	-	-	313,038	104,627	4,396,994
(24) Buildings & Grounds	176,683	58,394	521,417	51,500	3,010,000	-	-	799,915	-	4,617,909
<u>Enterprise Funds</u>										
(51) Water	613,000	323,554	2,732,234	469,600	10,034,025	-	136,795	975,291	97,224	15,381,723
(52) Sewer	317,421	166,320	266,270	79,120	619,100	-	163,772	1,065,723	171,349	2,849,075
<u>Library Funds</u>										
(82) Library Operations	456,307	189,428	342,405	51,300	-	-	-	866,750	-	1,906,190
(84) Library Capital	-	-	3,500	55,000	56,000	-	-	-	-	114,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,469,583</b>	<b>\$ 5,062,483</b>	<b>\$ 13,071,245</b>	<b>\$ 2,079,405</b>	<b>\$ 21,048,879</b>	<b>\$ 75,000</b>	<b>\$ 300,567</b>	<b>\$ 4,301,709</b>	<b>\$ 4,609,823</b>	<b>\$ 60,018,694</b>

**United City of Yorkville**  
**Fund Balance History**  
**Fiscal Years 2021 - 2028**

FUND	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2022 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>(01) General Fund</u>	\$ 9,172,354	\$ 10,627,100	\$ 9,398,466	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	1,243,821	269,412	169,838	244,583	3,983	1,682	8,646	3,097	-
(79) Parks and Recreation	73,000	-	-	39,263	-	-	-	-	-
(72) Land Cash	31,131	33,843	-	-	-	-	-	-	-
(87) Countryside TIF	(1,211,222)	(1,182,815)	(1,177,872)	(1,176,443)	(1,165,952)	(1,149,102)	(1,282,836)	(1,405,687)	(1,523,585)
(88) Downtown TIF	(1,448,929)	(1,639,928)	(1,629,650)	(1,615,054)	(1,593,456)	(1,572,222)	(1,551,416)	(1,531,106)	(1,511,364)
(89) Downtown TIF II	(47,869)	(6,625)	61,943	63,949	152,962	238,475	327,447	418,522	511,918
(11) Fox Hill SSA	10,231	21,576	(22,635)	33,077	(3,563)	6,797	17,157	25,789	34,421
(12) Sunflower SSA	(8,409)	2,386	754	8,386	10,746	13,106	15,466	16,098	16,730
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	1,485,791	1,391,622	359,643	1,168,484	300,973	70,973	70,973	70,973	70,973
(23) City-Wide Capital	119,569	2,165,601	254,218	4,598,069	3,257,331	2,684,570	1,832,553	1,989,320	2,309,694
(24) Buildings & Grounds	-	10,002,257	777,068	1,172,075	29,728,789	4,713,259	259,946	-	-
<u>Enterprise Funds *</u>									
(51) Water	3,901,358	3,791,199	1,880,869	3,195,487	4,078,065	6,217,301	(1,184,316)	1,137,375	(2,233,440)
(52) Sewer	864,688	1,001,490	1,562,682	2,373,052	2,560,729	1,926,427	1,115,605	1,144,992	1,307,041
<u>Library Funds</u>									
(82) Library Operations	638,033	746,897	663,784	752,562	714,544	728,353	738,367	740,180	742,386
(84) Library Capital	169,188	176,662	145,712	234,847	170,497	(77,853)	(66,203)	(244,553)	(222,903)
<b>Totals</b>	<b>\$ 14,992,735</b>	<b>\$ 27,400,677</b>	<b>\$ 12,444,820</b>	<b>\$ 21,719,437</b>	<b>\$ 48,842,748</b>	<b>\$ 24,428,866</b>	<b>\$ 10,928,489</b>	<b>\$ 12,992,100</b>	<b>\$ 10,128,971</b>

\* Fund Balance Equivalent

**United City of Yorkville**  
**Revenues & Other Financing Sources Budget Summary - All Funds**  
**Fiscal Years 2021 - 2028**

FUND	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2022 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>(01) General Fund</u>	\$ 19,693,430	\$ 23,139,178	\$ 22,339,736	\$ 24,406,337	\$ 23,012,965	\$ 23,493,009	\$ 23,985,473	\$ 24,768,085	\$ 25,079,858
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	1,388,742	1,257,491	1,176,560	1,221,443	999,400	1,017,699	1,056,964	1,139,451	1,160,551
(79) Parks and Recreation	1,904,501	2,308,046	3,123,472	3,159,421	3,381,714	3,605,440	3,687,320	3,741,798	3,888,329
(72) Land Cash	18,963	2,712	-	-	-	-	-	-	-
(87) Countryside TIF	151,422	250,366	232,133	232,124	237,927	243,875	249,972	256,221	262,627
(88) Downtown TIF	70,677	96,795	96,000	100,932	103,455	106,041	108,692	111,409	114,194
(89) Downtown TIF II	48,103	78,764	99,353	97,574	100,013	102,513	105,076	107,703	110,396
(11) Fox Hill SSA	16,034	16,034	21,500	21,501	24,000	24,000	24,000	24,000	24,000
(12) Sunflower SSA	20,363	20,363	21,000	21,000	21,000	21,000	21,000	21,000	21,000
<u>(42) Debt Service Fund</u>	323,225	329,375	330,075	329,798	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	1,538,720	611,587	1,105,870	1,316,219	1,811,277	1,766,794	1,508,206	1,826,811	1,424,353
(23) City-Wide Capital	2,890,605	5,816,246	3,995,222	5,282,429	3,056,256	1,412,332	1,227,974	1,807,241	1,818,554
(24) Buildings & Grounds	-	13,625,800	1,007,229	1,221,404	33,174,623	2,450,378	2,430,764	2,846,508	3,115,704
<u>Enterprise Funds</u>									
(51) Water	5,345,960	5,206,164	5,779,003	6,004,231	16,264,301	132,318,139	11,763,027	22,167,144	14,557,681
(52) Sewer	1,911,814	6,453,152	6,604,721	7,165,376	3,036,752	3,046,627	3,374,766	2,148,007	2,209,065
<u>Library Funds</u>									
(82) Library Operations	1,628,293	1,707,182	1,736,773	1,843,994	1,868,172	1,907,271	1,080,625	1,112,200	1,144,786
(84) Library Capital	104,813	104,065	50,350	120,185	50,150	50,150	50,150	50,150	50,150
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 37,055,665</b>	<b>\$ 61,023,320</b>	<b>\$ 47,718,997</b>	<b>\$ 52,543,968</b>	<b>\$ 87,142,005</b>	<b>\$ 171,565,268</b>	<b>\$ 50,674,009</b>	<b>\$ 62,127,728</b>	<b>\$ 54,981,248</b>

**United City of Yorkville**  
**Expenditures & Other Financing Uses Budget Summary - All Funds**  
**Fiscal Years 2021 - 2028**

FUND	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2022 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>(01) General Fund</u>	\$ 18,033,136	\$ 21,684,432	\$ 22,479,736	\$ 24,406,337	\$ 23,012,965	\$ 23,493,009	\$ 23,985,473	\$ 24,768,085	\$ 25,079,858
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	840,628	2,231,900	1,277,045	1,246,272	1,240,000	1,020,000	1,050,000	1,145,000	1,163,648
(79) Parks and Recreation	2,242,984	2,381,046	3,218,472	3,120,158	3,420,977	3,605,440	3,687,320	3,741,798	3,888,329
(72) Land Cash	235,673	-	-	33,843	-	-	-	-	-
(87) Countryside TIF	220,861	221,959	227,291	225,752	227,436	227,025	383,706	379,072	380,525
(88) Downtown TIF	282,057	287,794	87,612	76,058	81,857	84,807	87,886	91,099	94,452
(89) Downtown TIF II	22,173	37,521	30,500	27,000	11,000	17,000	16,104	16,628	17,000
(11) Fox Hill SSA	19,295	4,688	59,200	10,000	60,640	13,640	13,640	15,368	15,368
(12) Sunflower SSA	12,572	9,569	17,200	15,000	18,640	18,640	18,640	20,368	20,368
<u>(42) Debt Service Fund</u>	323,225	329,375	330,075	329,798	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	564,621	705,755	2,235,223	1,539,357	2,678,788	1,996,794	1,508,206	1,826,811	1,424,353
(23) City-Wide Capital	3,359,194	3,770,215	5,592,073	2,849,961	4,396,994	1,985,093	2,079,991	1,650,474	1,498,180
(24) Buildings & Grounds	-	3,623,545	10,871,560	10,051,586	4,617,909	27,465,908	6,884,077	3,106,454	3,115,704
<u>Enterprise Funds</u>									
(51) Water	4,712,847	5,316,323	7,693,103	6,599,943	15,381,723	130,178,903	19,164,644	19,845,453	17,928,496
(52) Sewer	2,269,514	6,316,350	5,995,546	5,793,814	2,849,075	3,680,929	4,185,588	2,118,620	2,047,016
<u>Library Funds</u>									
(82) Library Operations	1,568,867	1,598,317	1,763,820	1,838,329	1,906,190	1,893,462	1,070,611	1,110,387	1,142,580
(84) Library Capital	59,209	96,591	85,500	62,000	114,500	298,500	38,500	228,500	28,500
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 34,766,856</b>	<b>\$ 48,615,380</b>	<b>\$ 61,963,956</b>	<b>\$ 58,225,208</b>	<b>\$ 60,018,694</b>	<b>\$ 195,979,150</b>	<b>\$ 64,174,386</b>	<b>\$ 60,064,117</b>	<b>\$ 57,844,377</b>

**United City of Yorkville  
Fiscal Year 2024 Budget  
Fund Balance Summary**

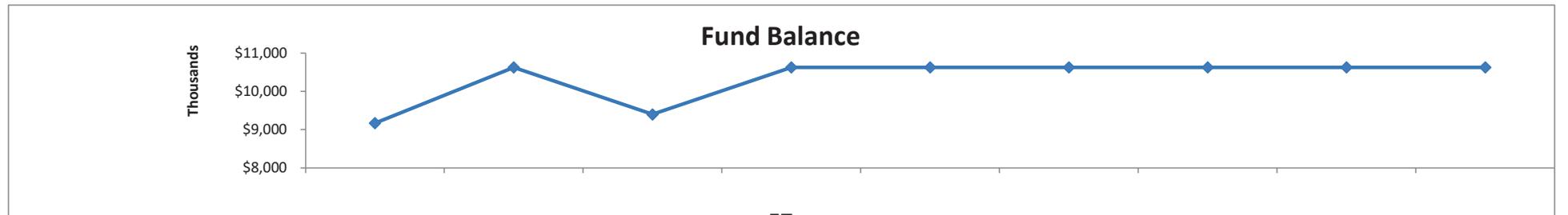
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	\$ 10,627,100	\$ 23,012,965	\$ 18,776,342	\$ (4,236,623)	\$ -	\$ 10,627,100
<u>Special Revenue Funds</u>						
Motor Fuel Tax	244,583	999,400	1,240,000	-	(240,600)	3,983
Parks and Recreation	39,263	929,186	3,420,977	2,452,528	(39,263)	-
Land Cash	-	-	-	-	-	-
Countryside TIF	(1,176,443)	237,927	227,436	-	10,491	(1,165,952)
Downtown TIF	(1,615,054)	103,455	81,857	-	21,598	(1,593,456)
Downtown TIF II	63,949	100,013	11,000	-	89,013	152,962
Fox Hill SSA	33,077	24,000	60,640	-	(36,640)	(3,563)
Sunflower SSA	8,386	21,000	18,640	-	2,360	10,746
<u>Debt Service Fund</u>	-	-	-	-	-	-
<u>Capital Project Funds</u>						
Vehicle & Equipment	1,168,484	1,685,277	2,678,788	126,000	(867,511)	300,973
City-Wide Capital	4,598,069	2,470,783 #	4,292,367	480,846	(1,340,738)	3,257,331
Buildings & Grounds	1,172,075	585,386	4,617,909	32,589,237	28,556,714	29,728,789
<u>Enterprise Funds *</u>						
Water	3,195,487	6,001,844	15,284,499	10,165,233	882,578	4,078,065
Sewer	2,373,052	1,971,029	2,677,726	894,374	187,677	2,560,729
<u>Library Funds</u>						
Library Operations	752,562	1,835,443	1,906,190	32,729	(38,018)	714,544
Library Capital	234,847	50,150	114,500	-	(64,350)	170,497
<b>Totals</b>	<b>\$ 21,719,437</b>	<b>\$ 40,027,858</b>	<b>\$ 55,408,871</b>	<b>\$ 42,504,324</b>	<b>\$ 27,123,311</b>	<b>\$ 48,842,748</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 11,970,763	\$ 14,350,349	\$ 14,316,507	\$ 15,188,087	\$ 15,483,617	\$ 15,778,329	\$ 16,050,218	\$ 16,328,424	\$ 16,388,062
Intergovernmental	5,016,435	5,630,190	5,282,917	6,010,301	4,481,700	4,615,246	4,750,482	5,135,409	5,233,297
Licenses & Permits	602,328	834,170	574,500	823,000	589,000	539,000	514,000	489,000	489,000
Fines & Forfeits	109,268	197,158	115,350	95,350	95,350	95,350	95,350	95,350	95,350
Charges for Service	1,743,212	1,902,362	1,950,962	2,031,849	2,155,298	2,282,084	2,417,423	2,561,902	2,716,149
Investment Earnings	12,085	(33,857)	7,500	200,000	150,000	125,000	100,000	100,000	100,000
Reimbursements	56,038	80,473	30,000	26,500	30,000	30,000	30,000	30,000	30,000
Miscellaneous	50,612	157,102	62,000	31,250	28,000	28,000	28,000	28,000	28,000
<b>Total Revenues</b>	<b>\$ 19,560,741</b>	<b>\$ 23,117,947</b>	<b>\$ 22,339,736</b>	<b>\$ 24,406,337</b>	<b>\$ 23,012,965</b>	<b>\$ 23,493,009</b>	<b>\$ 23,985,473</b>	<b>\$ 24,768,085</b>	<b>\$ 25,079,858</b>
Other Financing Sources	132,689	21,231	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 19,693,430</b>	<b>\$ 23,139,178</b>	<b>\$ 22,339,736</b>	<b>\$ 24,406,337</b>	<b>\$ 23,012,965</b>	<b>\$ 23,493,009</b>	<b>\$ 23,985,473</b>	<b>\$ 24,768,085</b>	<b>\$ 25,079,858</b>
<b>Expenditures</b>									
Salaries	\$ 4,906,111	\$ 5,341,401	\$ 5,880,082	\$ 5,718,931	\$ 6,359,779	\$ 6,567,269	\$ 6,856,094	\$ 7,124,911	\$ 7,452,209
Benefits	3,124,113	3,293,296	3,601,680	3,482,850	3,770,580	3,961,005	4,223,219	4,474,790	4,735,197
Contractual Services	6,342,215	5,977,511	6,902,794	7,032,327	8,209,636	7,695,813	7,863,508	7,991,158	7,305,467
Supplies	234,069	275,185	313,775	309,901	361,347	364,566	375,554	386,637	397,192
Contingency	-	-	22,000	-	75,000	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 14,606,508</b>	<b>\$ 14,887,393</b>	<b>\$ 16,720,331</b>	<b>\$ 16,544,009</b>	<b>\$ 18,776,342</b>	<b>\$ 18,663,653</b>	<b>\$ 19,393,375</b>	<b>\$ 20,052,496</b>	<b>\$ 19,965,065</b>
Other Financing Uses	3,426,628	6,797,039	5,759,405	7,862,328	4,236,623	4,829,356	4,592,098	4,715,589	5,114,793
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 18,033,136</b>	<b>\$ 21,684,432</b>	<b>\$ 22,479,736</b>	<b>\$ 24,406,337</b>	<b>\$ 23,012,965</b>	<b>\$ 23,493,009</b>	<b>\$ 23,985,473</b>	<b>\$ 24,768,085</b>	<b>\$ 25,079,858</b>
Surplus (Deficit)	\$ 1,660,294	\$ 1,454,746	\$ (140,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 9,172,354</b>	<b>\$ 10,627,100</b>	<b>\$ 9,398,466</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>
	50.86%	49.01%	41.81%	43.54%	46.18%	45.24%	44.31%	42.91%	42.37%



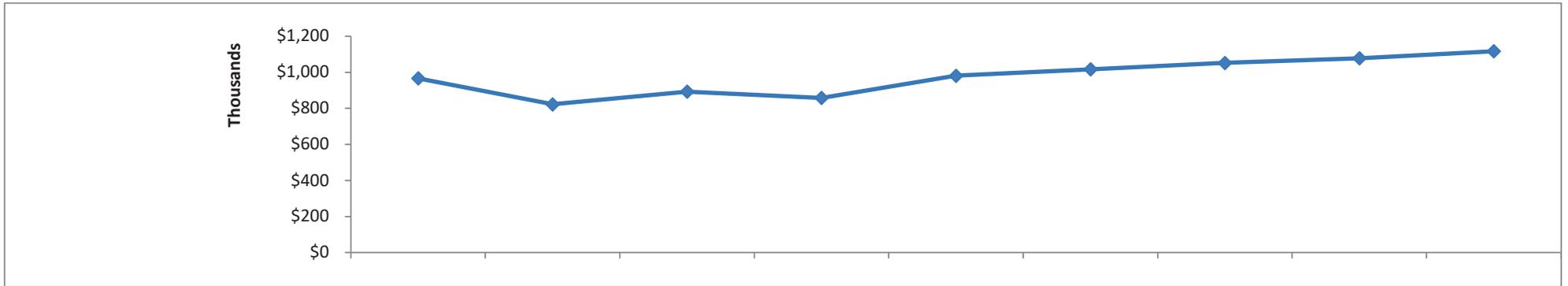
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>GENERAL FUND - 01</u></b>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	\$ 2,100,975	\$ 2,084,951	\$ 2,213,427	\$ 2,220,747	\$ 2,346,977	\$ 2,446,977	\$ 2,520,386	\$ 2,595,998	\$ 2,673,878
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,226,938	1,330,510	1,330,767	1,331,704	1,374,700	1,400,000	1,425,000	1,450,000	1,450,000
01-000-40-00-4030	MUNICIPAL SALES TAX	3,617,361	4,450,012	4,553,445	4,580,000	4,671,600	4,765,032	4,860,333	4,957,540	5,056,691
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,724,628	3,483,930	3,543,838	3,700,000	3,774,000	3,849,480	3,926,470	4,004,999	4,085,099
01-000-40-00-4040	ELECTRIC UTILITY TAX	705,758	734,332	705,000	735,000	735,000	735,000	735,000	735,000	735,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	296,112	466,934	295,000	580,000	580,000	580,000	580,000	580,000	580,000
01-000-40-00-4043	EXCISE TAX	227,090	199,888	174,750	200,000	194,000	184,300	175,085	166,331	158,014
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	290,272	298,048	295,000	296,000	296,000	296,000	296,000	296,000	296,000
01-000-40-00-4050	HOTEL TAX	66,751	138,415	110,000	140,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4055	VIDEO GAMING TAX	125,582	252,890	230,000	300,000	300,000	300,000	300,000	300,000	300,000
01-000-40-00-4060	AMUSEMENT TAX	69,445	188,617	190,000	260,000	225,000	225,000	225,000	225,000	225,000
01-000-40-00-4065	ADMISSIONS TAX	58,105	148,662	145,000	208,296	200,000	200,000	200,000	200,000	-
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	377,240	446,883	409,940	500,000	510,000	520,200	530,604	541,216	552,040
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	35,259	43,410	40,000	40,000	40,000	40,000	40,000	40,000	40,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	25,826	57,358	55,000	70,000	70,000	70,000	70,000	70,000	70,000
01-000-40-00-4075	AUTO RENTAL TAX	15,081	17,169	17,000	18,000	18,000	18,000	18,000	18,000	18,000
01-000-41-00-4100	STATE INCOME TAX	2,470,986	3,175,556	2,848,816	3,483,393	3,346,228	3,413,153	3,556,758	3,858,440	3,935,608
01-000-41-00-4105	LOCAL USE TAX	855,744	798,764	807,488	861,320	882,853	900,510	938,398	1,017,992	1,038,352
01-000-41-00-4106	CANNABIS EXCISE TAX	16,831	32,368	41,989	34,668	38,544	39,700	41,776	45,764	47,137
01-000-41-00-4110	ROAD & BRIDGE TAX	52,363	54,872	116,077	115,949	115,000	115,000	115,000	115,000	115,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	22,429	48,889	25,000	50,000	50,000	50,000	50,000	50,000	50,000
01-000-41-00-4160	FEDERAL GRANTS	1,548,837	1,506,738	1,422,797	1,420,459	18,225	17,700	17,700	17,363	16,350
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	30,292	12,329	20,000	37,465	30,000	78,333	30,000	30,000	30,000
01-000-41-00-4170	STATE GRANTS	18,060	-	-	6,020	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	893	674	750	1,027	850	850	850	850	850
01-000-42-00-4200	LIQUOR LICENSES	95,217	79,614	65,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	12,052	8,577	9,500	8,000	9,000	9,000	9,000	9,000	9,000
01-000-42-00-4210	BUILDING PERMITS	495,059	745,979	500,000	735,000	500,000	450,000	425,000	400,000	400,000
01-000-43-00-4310	CIRCUIT COURT FINES	32,472	50,258	35,000	55,000	50,000	50,000	50,000	50,000	50,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	13,941	88,880	20,000	10,000	15,000	15,000	15,000	15,000	15,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	355	520	350	350	350	350	350	350	350
01-000-43-00-4325	POLICE TOWS	62,500	57,500	60,000	30,000	30,000	30,000	30,000	30,000	30,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,354,988	1,465,163	1,525,021	1,580,000	1,690,600	1,808,942	1,935,568	2,071,058	2,216,032
01-000-44-00-4405	UB COLLECTION FEES	172,889	184,951	170,000	185,000	185,000	185,000	185,000	185,000	185,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	89	28,985	28,000	34,000	35,360	36,774	38,245	39,775	41,366
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	213,896	218,560	225,941	225,941	234,338	241,368	248,610	256,069	263,751
01-000-44-00-4474	POLICE SPECIAL DETAIL	1,350	4,703	2,000	6,908	10,000	10,000	10,000	10,000	10,000

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4500	INVESTMENT EARNINGS	12,085	11,013	7,500	200,000	150,000	125,000	100,000	100,000	100,000
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	(44,870)	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	5,638	296	5,000	-	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	9,824	1,056	10,000	6,500	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	40,576	79,121	15,000	20,000	15,000	15,000	15,000	15,000	15,000
01-000-48-00-4820	RENTAL INCOME	4,000	5,890	7,000	6,250	6,000	6,000	6,000	6,000	6,000
01-000-48-00-4850	MISCELLANEOUS INCOME	46,612	151,212	55,000	25,000	22,000	22,000	22,000	22,000	22,000
	<b>General Fund Revenues</b>	<b>\$ 19,560,741</b>	<b>\$ 23,117,947</b>	<b>\$ 22,339,736</b>	<b>\$ 24,406,337</b>	<b>\$ 23,012,965</b>	<b>\$ 23,493,009</b>	<b>\$ 23,985,473</b>	<b>\$ 24,768,085</b>	<b>\$ 25,079,858</b>
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	132,689	21,231	-	-	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 132,689</b>	<b>\$ 21,231</b>	<b>\$ -</b>						
	<b>Total General Fund Revenues &amp; Transfers</b>	<b>\$ 19,693,430</b>	<b>\$ 23,139,178</b>	<b>\$ 22,339,736</b>	<b>\$ 24,406,337</b>	<b>\$ 23,012,965</b>	<b>\$ 23,493,009</b>	<b>\$ 23,985,473</b>	<b>\$ 24,768,085</b>	<b>\$ 25,079,858</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 597,456	\$ 529,083	\$ 533,258	\$ 521,000	\$ 607,744	\$ 623,790	\$ 640,307	\$ 657,305	\$ 674,803
Benefits	199,237	145,513	152,041	150,082	178,178	190,742	202,769	215,599	229,346
Contractual Services	158,328	138,583	197,067	176,870	185,300	192,074	198,784	194,949	202,616
Supplies	11,598	9,164	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Administration</b>	<b>\$ 966,619</b>	<b>\$ 822,343</b>	<b>\$ 892,366</b>	<b>\$ 857,952</b>	<b>\$ 981,222</b>	<b>\$ 1,016,606</b>	<b>\$ 1,051,860</b>	<b>\$ 1,077,853</b>	<b>\$ 1,116,765</b>

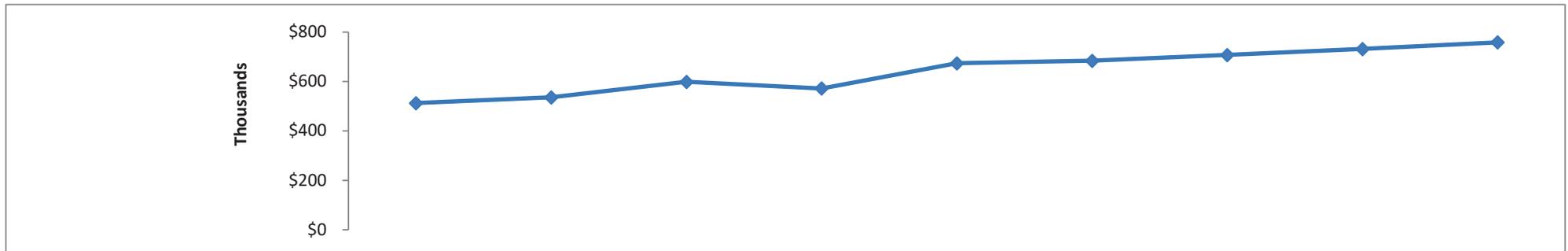


Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Administration</b>										
01-110-50-00-5001	SALARIES - MAYOR	\$ 9,935	\$ 9,800	\$ 10,000	\$ 10,000	\$ 18,000	\$ 18,288	\$ 18,582	\$ 18,881	\$ 19,187
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5005	SALARIES - ALDERMAN	47,680	46,000	48,000	48,000	72,800	73,680	74,578	75,493	76,427
01-110-50-00-5010	SALARIES - ADMINISTRATION	538,841	472,283	474,258	462,000	495,944	510,822	526,147	541,931	558,189
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	20,000	20,000	20,000	20,000	20,000
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	60,163	46,428	42,749	39,500	33,346	36,830	39,093	41,458	43,985
01-110-52-00-5214	FICA CONTRIBUTION	42,064	35,793	37,918	37,000	43,654	44,964	46,313	47,702	49,133
01-110-52-00-5216	GROUP HEALTH INSURANCE	88,509	56,131	63,330	65,933	92,849	100,277	108,299	116,963	126,320
01-110-52-00-5222	GROUP LIFE INSURANCE	428	581	572	611	558	558	564	570	576
01-110-52-00-5223	DENTAL INSURANCE	6,943	5,670	6,508	6,083	6,835	7,177	7,536	7,913	8,309
01-110-52-00-5224	VISION INSURANCE	1,130	910	964	955	936	936	964	993	1,023
01-110-54-00-5412	TRAINING & CONFERENCES	2,018	1,908	17,000	7,500	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	-	2,116	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,543	4,612	6,815	6,920	-	3,733	7,230	-	4,079
01-110-54-00-5426	PUBLISHING & ADVERTISING	5,793	5,033	5,000	2,500	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	1,036	1,279	7,000	3,500	6,000	6,000	6,000	6,000	6,000
01-110-54-00-5440	TELECOMMUNICATIONS	26,499	32,921	35,000	42,000	35,000	35,000	35,000	35,000	35,000
01-110-54-00-5448	FILING FEES	67	-	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	7,493	2,272	10,000	5,700	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	440	311	2,500	750	1,500	1,500	1,500	1,500	1,500
01-110-54-00-5460	DUES & SUBSCRIPTIONS	22,406	22,489	22,000	22,000	23,000	23,000	23,000	23,000	23,000
01-110-54-00-5462	PROFESSIONAL SERVICES	10,777	9,725	12,000	14,000	14,000	14,000	14,000	14,000	14,000
01-110-54-00-5480	UTILITIES	64,458	40,210	35,730	42,500	45,050	47,753	50,618	53,655	56,874
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,709	2,792	7,500	4,000	7,000	7,000	7,000	7,000	7,000
01-110-54-00-5488	OFFICE CLEANING	13,089	12,915	26,022	15,000	11,250	11,588	11,936	12,294	12,663
01-110-56-00-5610	OFFICE SUPPLIES	11,598	9,164	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Administration Department Expenditures</b>		<b>\$ 966,619</b>	<b>\$ 822,343</b>	<b>\$ 892,366</b>	<b>\$ 857,952</b>	<b>\$ 981,222</b>	<b>\$ 1,016,606</b>	<b>\$ 1,051,860</b>	<b>\$ 1,077,853</b>	<b>\$ 1,116,765</b>

## 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 283,247	\$ 316,610	\$ 336,380	\$ 329,000	\$ 387,649	\$ 388,978	\$ 400,647	\$ 412,666	\$ 425,046
Benefits	97,908	98,451	134,729	122,481	142,364	151,980	161,924	172,550	183,953
Contractual Services	128,758	119,345	125,418	118,603	141,235	141,133	142,155	144,403	147,518
Supplies	3,153	1,820	2,500	2,000	2,500	2,500	2,500	2,500	2,500
<b>Total Finance</b>	<b>\$ 513,066</b>	<b>\$ 536,226</b>	<b>\$ 599,027</b>	<b>\$ 572,084</b>	<b>\$ 673,748</b>	<b>\$ 684,591</b>	<b>\$ 707,226</b>	<b>\$ 732,119</b>	<b>\$ 759,017</b>

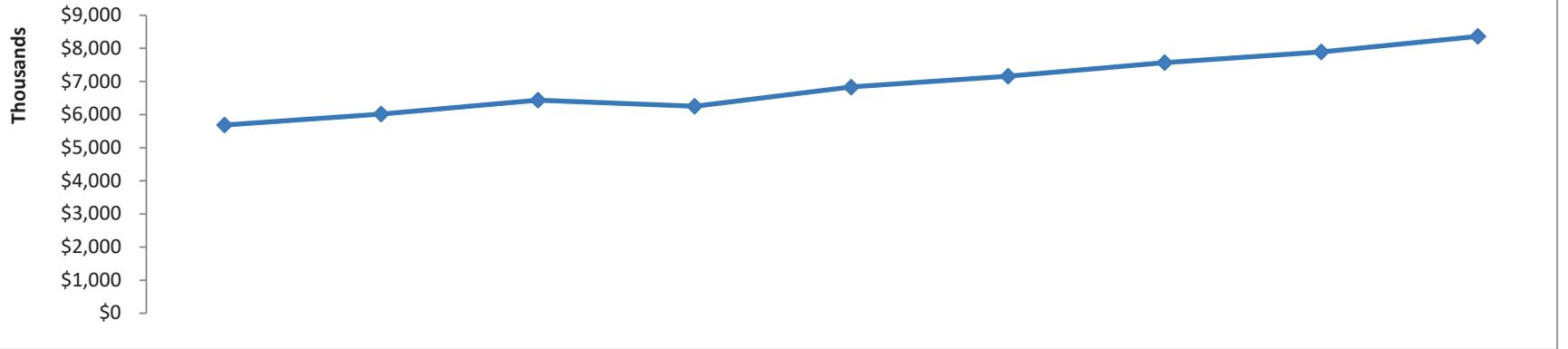


Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Finance</b>										
01-120-50-00-5010	SALARIES & WAGES	\$ 283,247	\$ 316,610	\$ 336,380	\$ 329,000	\$ 387,649	\$ 388,978	\$ 400,647	\$ 412,666	\$ 425,046
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,395	32,884	30,321	28,000	26,065	28,045	29,768	31,569	33,494
01-120-52-00-5214	FICA CONTRIBUTION	20,418	22,937	24,548	24,548	28,816	29,680	30,570	31,487	32,432
01-120-52-00-5216	GROUP HEALTH INSURANCE	41,116	37,512	74,496	65,244	81,752	88,292	95,355	102,983	111,222
01-120-52-00-5222	GROUP LIFE INSURANCE	225	362	382	370	434	434	438	442	446
01-120-52-00-5223	DENTAL INSURANCE	4,125	4,132	4,339	3,695	4,639	4,871	5,115	5,371	5,640
01-120-52-00-5224	VISION INSURANCE	629	624	643	624	658	658	678	698	719
01-120-54-00-5412	TRAINING & CONFERENCES	1,220	140	3,500	2,750	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	31,400	35,900	28,695	28,695	29,300	29,905	30,510	31,115	35,000
01-120-54-00-5415	TRAVEL & LODGING	-	-	600	50	750	750	750	750	750
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,454	3,736	2,223	1,622	3,335	2,290	2,359	3,644	2,505
01-120-54-00-5430	PRINTING & DUPLICATING	2,344	3,265	3,250	3,250	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5440	TELECOMMUNICATIONS	1,593	2,049	2,250	2,136	2,300	2,300	2,300	2,300	2,300
01-120-54-00-5452	POSTAGE & SHIPPING	912	1,044	1,200	1,100	1,300	1,300	1,300	1,300	1,300
01-120-54-00-5460	DUES & SUBSCRIPTIONS	745	510	1,500	1,000	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	87,031	70,638	80,000	75,000	80,000	80,000	80,000	80,000	80,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,059	2,063	2,200	3,000	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5488	OFFICE CLEANING	-	-	-	-	11,250	11,588	11,936	12,294	12,663
01-120-56-00-5610	OFFICE SUPPLIES	3,153	1,820	2,500	2,000	2,500	2,500	2,500	2,500	2,500
<b>Finance Department Expenditures</b>		<b>\$ 513,066</b>	<b>\$ 536,226</b>	<b>\$ 599,027</b>	<b>\$ 572,084</b>	<b>\$ 673,748</b>	<b>\$ 684,591</b>	<b>\$ 707,226</b>	<b>\$ 732,119</b>	<b>\$ 759,017</b>

## 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 3,027,146	\$ 3,363,402	\$ 3,636,535	\$ 3,510,334	\$ 3,800,222	\$ 3,945,692	\$ 4,160,347	\$ 4,352,783	\$ 4,601,418
Benefits	2,065,536	2,199,861	2,325,779	2,259,598	2,409,292	2,512,005	2,686,711	2,845,095	3,005,976
Contractual Services	477,185	316,253	343,448	335,585	468,331	541,643	555,061	515,480	570,263
Supplies	116,549	139,387	129,975	149,326	155,600	161,666	169,280	176,752	183,444
<b>Total Police</b>	<b>\$ 5,686,416</b>	<b>\$ 6,018,903</b>	<b>\$ 6,435,737</b>	<b>\$ 6,254,843</b>	<b>\$ 6,833,445</b>	<b>\$ 7,161,006</b>	<b>\$ 7,571,399</b>	<b>\$ 7,890,110</b>	<b>\$ 8,361,101</b>



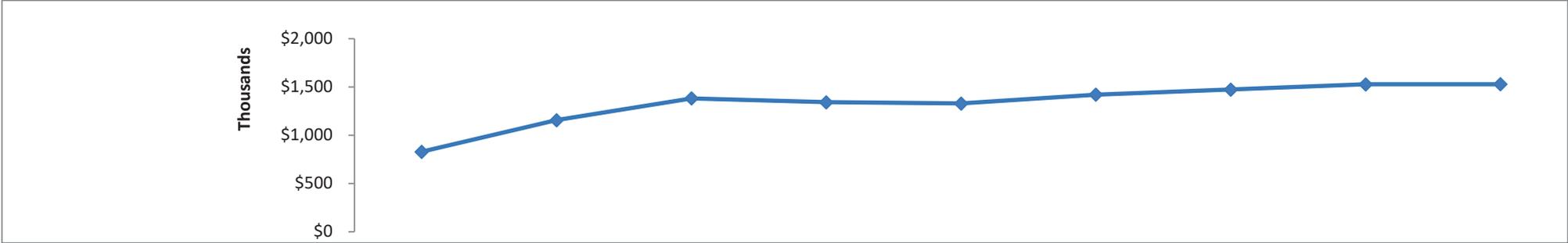
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Police</b>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	\$ 1,912,488	\$ 2,005,286	\$ 2,132,588	\$ 2,035,000	\$ 2,241,458	\$ 2,346,495	\$ 2,455,818	\$ 2,569,579	\$ 2,770,523
01-210-50-00-5011	SALARIES - COMMAND STAFF	394,701	473,178	551,192	550,500	573,567	590,774	673,497	693,702	714,513
01-210-50-00-5012	SALARIES - SERGEANTS	388,883	559,317	574,834	574,834	597,691	615,622	634,091	653,114	672,707
01-210-50-00-5013	SALARIES - POLICE CLERKS	167,504	165,838	166,921	165,000	176,506	181,801	203,441	242,888	250,175
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,490	27,597	30,000	25,000	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	53,925	56,665	70,000	60,000	70,000	70,000	52,500	52,500	52,500
01-210-50-00-5020	OVERTIME	87,155	75,521	111,000	100,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	18,723	17,232	15,046	14,000	11,868	13,108	19,945	23,703	25,148
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,230,604	1,334,771	1,334,771	1,334,771	1,378,837	1,400,000	1,425,000	1,450,000	1,450,000
01-210-52-00-5214	FICA CONTRIBUTION	225,698	249,950	270,666	266,000	282,882	294,115	311,595	326,219	345,044
01-210-52-00-5216	GROUP HEALTH INSURANCE	544,727	547,823	649,929	591,313	678,380	745,122	863,490	972,618	1,105,955
01-210-52-00-5222	GROUP LIFE INSURANCE	2,546	4,228	4,331	4,107	4,240	4,240	4,528	4,708	4,976
01-210-52-00-5223	DENTAL INSURANCE	37,173	39,843	44,463	43,201	46,703	49,038	55,107	60,279	66,634
01-210-52-00-5224	VISION INSURANCE	6,065	6,014	6,573	6,206	6,382	6,382	7,046	7,568	8,219
01-210-54-00-5410	TUITION REIMBURSEMENT	14,665	12,864	6,250	6,250	12,142	5,000	-	-	-
01-210-54-00-5411	POLICE COMMISSION	15,865	5,171	7,810	7,810	18,000	8,000	8,000	18,000	8,000
01-210-54-00-5412	TRAINING & CONFERENCE	49,891	24,817	24,500	24,500	24,500	24,500	24,500	24,500	24,500
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	50,000	52,500	55,125	57,881	60,775
01-210-54-00-5415	TRAVEL & LODGING	2,763	2,066	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	218,334	91,732	47,825	47,825	110,173	196,350	196,406	137,692	195,697
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	208	3,518	21,276	17,627	3,216	3,733	18,172	3,514	4,079
01-210-54-00-5430	PRINTING & DUPLICATING	2,448	3,797	5,000	4,000	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	49,698	51,640
01-210-54-00-5440	TELECOMMUNICATIONS	41,696	40,158	43,500	43,500	35,000	35,000	35,000	35,000	35,000
01-210-54-00-5452	POSTAGE & SHIPPING	854	702	1,600	1,100	1,450	1,450	1,450	1,450	1,450
01-210-54-00-5460	DUES & SUBSCRIPTIONS	14,602	9,997	11,000	12,200	12,200	12,200	12,200	12,200	12,200
01-210-54-00-5462	PROFESSIONAL SERVICES	34,992	29,959	45,115	45,115	46,000	46,000	46,000	46,000	46,000
01-210-54-00-5467	ADJUDICATION SERVICES	13,206	14,046	22,050	22,050	22,050	22,050	22,050	22,050	22,050
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	1,995	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVENILE PROBATION	1,793	6,608	6,500	6,608	6,600	6,600	6,600	6,600	6,600
01-210-54-00-5485	RENTAL & LEASE PURCHASE	4,857	4,825	6,000	6,000	8,000	8,000	8,000	8,000	8,000
01-210-54-00-5488	OFFICE CLEANING	13,089	12,724	26,022	28,000	42,000	43,260	44,558	45,895	47,272
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	47,922	51,274	57,000	51,000	60,000	60,000	60,000	30,000	30,000
01-210-56-00-5600	WEARING APPAREL	21,088	14,963	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	4,344	7,487	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	20,763	31,366	17,100	17,100	17,000	17,000	17,000	17,000	17,000
01-210-56-00-5650	COMMUNITY SERVICES	1,368	2,947	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5690	BALLISTIC VESTS	6,865	4,440	3,375	5,805	6,450	5,400	5,400	4,725	2,700

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5695	GASOLINE	53,119	70,454	78,000	95,000	101,650	108,766	116,380	124,527	133,244
01-210-56-00-5696	AMMUNITION	<u>9,002</u>	<u>7,730</u>	<u>9,000</u>	<u>8,921</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	<b>Police Department Expenditures</b>	<b>\$ 5,686,416</b>	<b>\$ 6,018,903</b>	<b>\$ 6,435,737</b>	<b>6,254,843</b>	<b>\$ 6,833,445</b>	<b>\$ 7,161,006</b>	<b>\$ 7,571,399</b>	<b>\$ 7,890,110</b>	<b>\$ 8,361,101</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 530,591	\$ 602,702	\$ 743,420	\$ 740,000	\$ 852,944	\$ 878,532	\$ 904,888	\$ 932,035	\$ 959,996
Benefits	183,273	200,528	256,234	230,195	284,429	304,787	324,142	344,791	366,918
Contractual Services	102,055	340,487	353,093	340,953	166,402	211,907	218,048	223,630	174,041
Supplies	12,179	11,175	28,000	30,250	23,700	24,449	25,250	26,108	27,026
<b>Total Community Development</b>	<b>\$ 828,098</b>	<b>\$ 1,154,892</b>	<b>\$ 1,380,747</b>	<b>\$ 1,341,398</b>	<b>\$ 1,327,475</b>	<b>\$ 1,419,675</b>	<b>\$ 1,472,328</b>	<b>\$ 1,526,564</b>	<b>\$ 1,527,981</b>

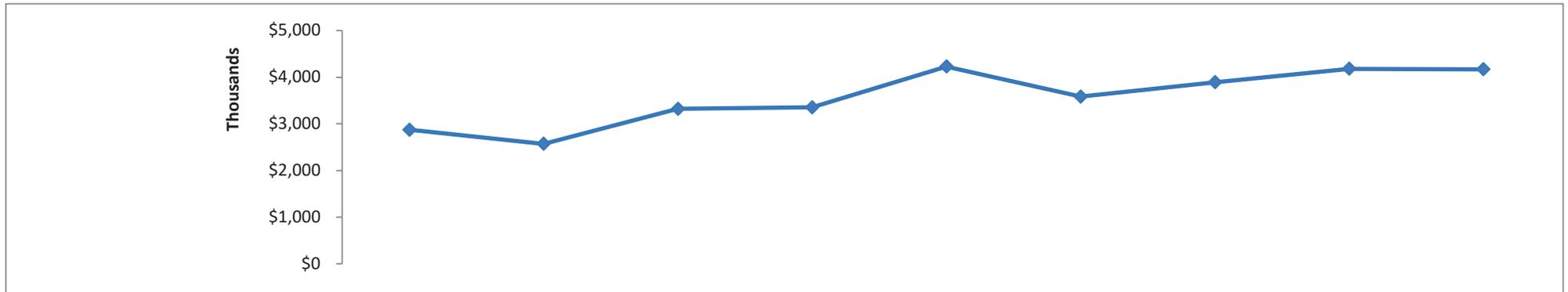


Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Community Development</b>										
01-220-50-00-5010	SALARIES & WAGES	\$ 530,591	\$ 602,702	\$ 743,420	\$ 740,000	\$ 852,944	\$ 878,532	\$ 904,888	\$ 932,035	\$ 959,996
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	59,535	62,128	67,011	62,000	57,351	63,342	67,233	71,301	75,648
01-220-52-00-5214	FICA CONTRIBUTION	39,361	44,979	55,572	55,572	63,790	65,704	67,675	69,705	71,796
01-220-52-00-5216	GROUP HEALTH INSURANCE	76,505	84,594	121,479	100,667	147,655	159,467	172,224	186,002	200,882
01-220-52-00-5222	GROUP LIFE INSURANCE	420	608	940	975	1,042	1,042	1,052	1,063	1,074
01-220-52-00-5223	DENTAL INSURANCE	6,371	7,088	9,733	9,550	12,816	13,457	14,130	14,837	15,579
01-220-52-00-5224	VISION INSURANCE	1,081	1,131	1,499	1,431	1,775	1,775	1,828	1,883	1,939
01-220-54-00-5412	TRAINING & CONFERENCES	3,277	1,605	7,850	4,500	7,850	7,850	7,850	7,850	7,850
01-220-54-00-5415	TRAVEL & LODGING	3	1,426	7,000	6,300	7,000	7,000	7,000	7,000	7,000
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	110,395	-	-	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,910	8,518	8,428	3,577	3,244	9,037	3,908	3,545
01-220-54-00-5426	PUBLISHING & ADVERTISING	696	3,522	2,500	2,000	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,007	835	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	10,353	10,758
01-220-54-00-5440	TELECOMMUNICATIONS	2,986	3,403	5,000	5,000	7,000	7,000	7,000	7,000	7,000
01-220-54-00-5452	POSTAGE & SHIPPING	103	123	500	500	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	79,895	160,270	90,000	85,000	90,000	90,000	90,000	90,000	90,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,990	2,112	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-220-54-00-5462	PROFESSIONAL SERVICES	8,368	46,690	215,000	215,000	20,000	65,000	65,000	65,000	15,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	2,269	5,500	3,000	5,500	5,500	5,500	5,500	5,500
01-220-54-00-5488	OFFICE CLEANING	-	-	-	-	11,250	11,588	11,936	12,294	12,663
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,461	1,927	4,725	4,725	4,725	4,725	4,725	4,725	4,725
01-220-56-00-5610	OFFICE SUPPLIES	916	1,675	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-220-56-00-5620	OPERATING SUPPLIES	7,248	4,533	18,250	18,250	11,000	11,000	11,000	11,000	11,000
01-220-56-00-5695	GASOLINE	4,015	4,967	7,750	10,000	10,700	11,449	12,250	13,108	14,026
<b>Community Development Department Expenditures</b>		<b>\$ 828,098</b>	<b>\$ 1,154,892</b>	<b>\$ 1,380,747</b>	<b>1,341,398</b>	<b>\$ 1,327,475</b>	<b>\$ 1,419,675</b>	<b>\$ 1,472,328</b>	<b>\$ 1,526,564</b>	<b>\$ 1,527,981</b>

## 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 466,321	\$ 524,901	\$ 628,489	\$ 611,689	\$ 701,220	\$ 720,277	\$ 739,905	\$ 760,122	\$ 780,946
Benefits	204,868	220,161	265,916	252,634	244,585	262,075	278,912	296,889	316,166
Contractual Services	2,110,084	1,713,870	2,294,645	2,383,124	3,124,429	2,448,182	2,718,337	2,965,648	2,910,642
Supplies	90,590	113,639	133,300	108,325	159,547	155,951	158,524	161,277	164,222
<b>Total Public Works</b>	<b>\$ 2,871,863</b>	<b>\$ 2,572,571</b>	<b>\$ 3,322,350</b>	<b>\$ 3,355,772</b>	<b>\$ 4,229,781</b>	<b>\$ 3,586,485</b>	<b>\$ 3,895,678</b>	<b>\$ 4,183,936</b>	<b>\$ 4,171,976</b>

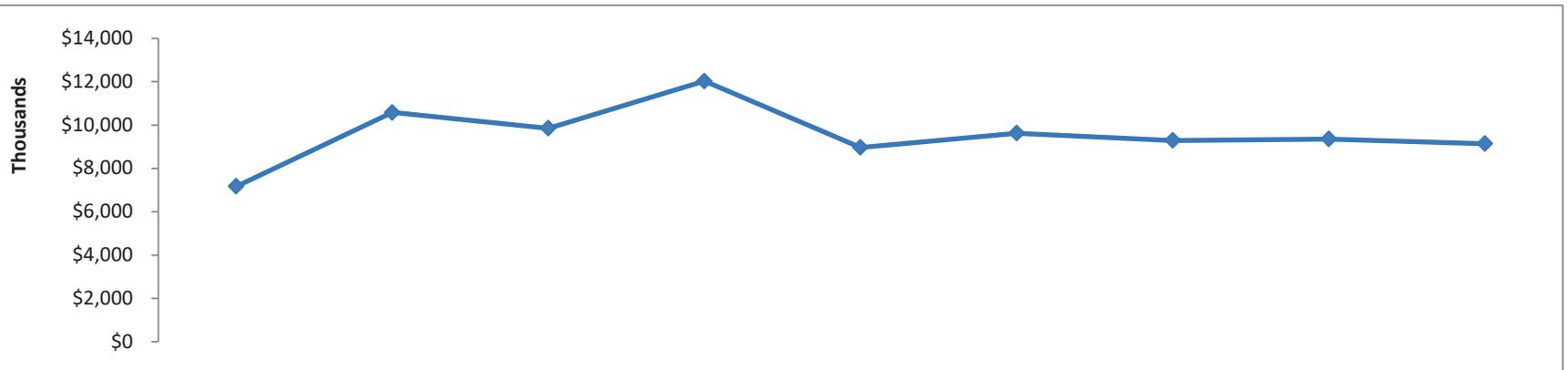


Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Public Works - Street Operations</b>										
01-410-50-00-5010	SALARIES & WAGES	\$ 435,874	\$ 493,536	\$ 589,189	\$ 589,189	\$ 635,220	\$ 654,277	\$ 673,905	\$ 694,122	\$ 714,946
01-410-50-00-5015	PART-TIME SALARIES	-	3,870	16,800	-	36,000	36,000	36,000	36,000	36,000
01-410-50-00-5020	OVERTIME	30,447	27,495	22,500	22,500	30,000	30,000	30,000	30,000	30,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	50,696	52,811	55,137	53,250	44,728	49,336	52,300	55,395	58,702
01-410-52-00-5214	FICA CONTRIBUTION	33,576	38,377	46,684	46,684	52,357	53,928	55,546	57,212	58,928
01-410-52-00-5216	GROUP HEALTH INSURANCE	111,839	118,132	150,660	139,728	135,043	145,846	157,514	170,115	183,724
01-410-52-00-5222	GROUP LIFE INSURANCE	437	1,049	799	1,041	774	774	782	790	798
01-410-52-00-5223	DENTAL INSURANCE	7,171	8,534	10,908	10,451	10,157	10,665	11,198	11,758	12,346
01-410-52-00-5224	VISION INSURANCE	1,149	1,258	1,728	1,480	1,526	1,526	1,572	1,619	1,668
01-410-54-00-5412	TRAINING & CONFERENCES	210	-	6,000	3,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5415	TRAVEL & LODGING	70	8	3,000	2,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	622,551	108,000	549,408	549,408	1,113,569	423,646	558,146	662,646	455,146
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	8,780	6,866	-	2,886	9,315	-	3,153
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	4,690	16,406	20,000	45,000	100,000	30,000	30,000	30,000	30,000
01-410-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	37,272	38,729
01-410-54-00-5440	TELECOMMUNICATIONS	3,610	4,866	7,600	6,000	7,600	7,600	7,600	7,600	7,600
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,615	7,404	7,774	8,163	8,571	9,000	9,450
01-410-54-00-5458	TREE & STUMP MAINTENANCE	17,000	12,750	30,000	20,000	30,000	30,000	30,000	30,000	30,000
01-410-54-00-5462	PROFESSIONAL SERVICES	12,287	11,753	9,225	12,000	12,000	12,000	12,000	12,000	12,000
01-410-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5485	RENTAL & LEASE PURCHASE	3,536	3,379	6,000	10,000	35,000	10,000	10,000	10,000	10,000
01-410-54-00-5488	OFFICE CLEANING	1,290	1,270	1,460	1,290	1,355	1,396	1,438	10,000	10,000
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75,004	73,825	65,000	105,000	80,000	65,000	65,000	32,500	32,500
01-410-56-00-5600	WEARING APPAREL	3,884	5,077	8,000	11,025	8,000	8,000	8,000	8,000	8,000
01-410-56-00-5620	OPERATING SUPPLIES	5,199	19,760	18,000	14,000	21,000	20,000	20,000	20,000	20,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	35,523	39,293	30,000	30,000	35,000	35,000	35,000	35,000	35,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	5,573	8,921	24,000	14,000	15,000	10,000	10,000	10,000	10,000
01-410-56-00-5640	REPAIR & MAINTENANCE	8,708	11,782	20,000	6,000	45,000	45,000	45,000	45,000	45,000
01-410-56-00-5665	JULIE SUPPLIES	1,738	650	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	29,965	28,156	32,100	32,100	34,347	36,751	39,324	42,077	45,022
<b>Public Works - Street Department Expenditures</b>		<b>\$ 1,503,124</b>	<b>\$ 1,095,413</b>	<b>\$ 1,745,293</b>	<b>1,745,116</b>	<b>\$ 2,506,150</b>	<b>\$ 1,742,494</b>	<b>\$ 1,922,911</b>	<b>\$ 2,072,806</b>	<b>\$ 1,913,412</b>
<b>Public Works - Health &amp; Sanitation</b>										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	\$ 41,868	\$ 43,794	\$ 43,036	\$ 43,036	\$ 46,049	\$ 49,272	\$ 52,721	\$ 56,411	\$ 60,360
01-540-54-00-5442	GARBAGE SERVICES	1,318,644	1,427,471	1,525,021	1,560,000	1,669,200	1,786,044	1,911,067	2,044,842	2,187,981
01-540-54-00-5443	LEAF PICKUP	8,227	5,893	9,000	7,620	8,382	8,675	8,979	9,877	10,223
<b>Public Works - Health &amp; Sanitation Department Expenditures</b>		<b>\$ 1,368,739</b>	<b>\$ 1,477,158</b>	<b>\$ 1,577,057</b>	<b>1,610,656</b>	<b>\$ 1,723,631</b>	<b>\$ 1,843,991</b>	<b>\$ 1,972,767</b>	<b>\$ 2,111,130</b>	<b>\$ 2,258,564</b>
<b>Total Public Works - Street &amp; Sanitation Department Expenditures</b>		<b>\$ 2,871,863</b>	<b>\$ 2,572,571</b>	<b>\$ 3,322,350</b>	<b>3,355,772</b>	<b>\$ 4,229,781</b>	<b>\$ 3,586,485</b>	<b>\$ 3,895,678</b>	<b>\$ 4,183,936</b>	<b>\$ 4,171,976</b>

## 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Expenditures</b>									
Salaries	\$ 1,350	\$ 4,703	\$ 2,000	\$ 6,908	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Benefits	373,291	428,782	466,981	467,860	511,732	539,416	568,761	599,866	632,838
Contractual Services	3,365,805	3,348,973	3,589,123	3,677,192	4,123,939	4,160,874	4,031,123	3,947,048	3,300,387
Supplies	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contingency	-	-	22,000	-	75,000	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 3,740,446</b>	<b>\$ 3,782,458</b>	<b>\$ 4,090,104</b>	<b>\$ 4,161,960</b>	<b>\$ 4,730,671</b>	<b>\$ 4,795,290</b>	<b>\$ 4,694,884</b>	<b>\$ 4,641,914</b>	<b>\$ 4,028,225</b>
Other Financing Uses	3,426,628	6,797,039	5,759,405	7,862,328	4,236,623	4,829,356	4,592,098	4,715,589	5,114,793
<b>Total Admin Services &amp; Transfers</b>	<b>\$ 7,167,074</b>	<b>\$ 10,579,497</b>	<b>\$ 9,849,509</b>	<b>\$ 12,024,288</b>	<b>\$ 8,967,294</b>	<b>\$ 9,624,646</b>	<b>\$ 9,286,982</b>	<b>\$ 9,357,503</b>	<b>\$ 9,143,018</b>



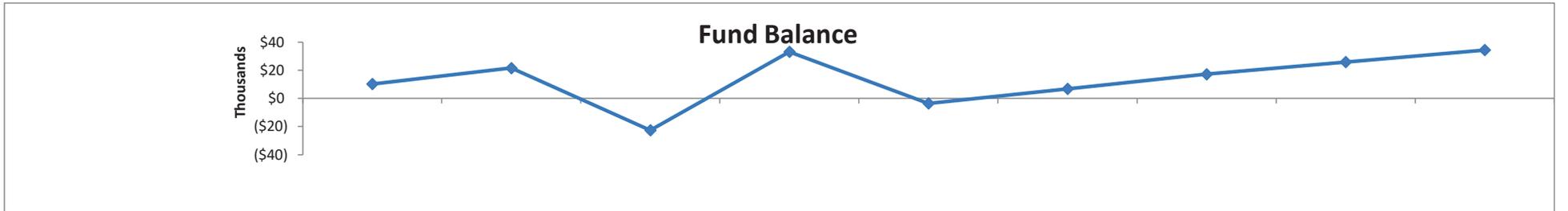
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Administrative Services</b>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 1,350	\$ 4,703	\$ 2,000	\$ 6,908	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	10,064	15,312	16,500	14,761	16,000	16,000	16,000	16,000	16,000
01-640-52-00-5231	LIABILITY INSURANCE	325,209	369,608	405,061	419,447	461,392	489,076	518,421	549,526	582,498
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	37,897	41,950	45,420	33,652	34,340	34,340	34,340	34,340	34,340
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	122	1,838	-	-	-	-	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	(1)	74	-	-	-	-	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	56,309	37,114	55,707	11,065	-	-	-	-	-
01-640-54-00-5423	IDOR ADMINISTRATION FEE	50,984	64,461	64,411	68,997	70,277	71,565	72,882	74,228	75,604
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,278	-	-	-	-	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	9,348	9,960	10,187	10,242	11,266	12,393	13,632	14,995	13,745
01-640-54-00-5428	UTILITY TAX REBATE	7,703	8,627	-	-	-	-	-	-	-
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	734,250	-	-	-	-	-	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	59,348	-	-	-	-	-	-	-	-
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	50,000	50,000	50,000	50,000	50,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	5,685	25,564	36,000	33,000	25,500	-	-	-	-
01-640-54-00-5449	KENCOM	162,842	194,516	178,583	241,232	243,815	254,409	269,445	285,370	302,240
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	180,860	173,138	400,000	250,000	400,000	225,000	225,000	225,000	225,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	86,745	154,526	166,140	218,320	199,750	208,262	216,670	222,741
01-640-54-00-5456	CORPORATE COUNSEL	90,090	60,657	110,000	95,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	65,917	61,263	100,000	60,000	100,000	100,000	100,000	100,000	100,000
01-640-54-00-5462	PROFESSIONAL SERVICES	20,923	33,483	38,400	38,400	38,450	38,500	38,550	38,600	38,600
01-640-54-00-5463	SPECIAL COUNSEL	36,188	12,391	35,000	20,000	35,000	35,000	35,000	35,000	35,000
01-640-54-00-5465	ENGINEERING SERVICES	266,979	410,303	450,000	450,000	450,000	450,000	450,000	450,000	450,000
01-640-54-00-5473	KENDALL AREA TRANSIT	11,775	35,325	25,000	23,550	29,438	32,382	35,620	39,182	43,100
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	65,000	-	-	-	-	-	-
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	200,000	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	60,077	124,574	99,000	126,000	126,000	126,000	126,000	126,000	126,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	179,317	167,135	175,100	175,100	183,855	189,371	195,052	200,904	206,931
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,287	1,328	1,368	1,370	1,418	1,468	1,519	1,572	1,627
01-640-54-00-5492	SALES TAX REBATE	877,425	1,155,467	950,000	1,100,000	1,222,000	1,246,440	1,271,369	1,146,796	650,000
01-640-54-00-5493	BUSINESS DISTRICT REBATE	429,558	536,698	494,841	597,800	607,600	617,596	627,792	638,192	648,799
01-640-54-00-5494	ADMISSIONS TAX REBATE	58,105	148,662	145,000	208,296	200,000	200,000	200,000	193,539	-
01-640-54-00-5499	BAD DEBT	835	284	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-640-70-00-7799	CONTINGENCY	-	-	22,000	-	75,000	75,000	75,000	75,000	75,000
<b>Administrative Services Department Expenditures</b>		<b>\$ 3,740,446</b>	<b>\$ 3,782,458</b>	<b>\$ 4,090,104</b>	<b>4,161,960</b>	<b>\$ 4,730,671</b>	<b>\$ 4,795,290</b>	<b>\$ 4,694,884</b>	<b>\$ 4,641,914</b>	<b>\$ 4,028,225</b>

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 1,442,336	\$ 1,091,989	\$ 804,352	\$ 2,900,960	\$ 585,473	\$ 332,259	\$ -	\$ 732,200	\$ 724,472
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	3,324,556	776,443	776,443	100,170	718,413	727,716	1,139,032	1,399,704
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	310,231	320,425	322,075	322,198	-	-	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	174,744	519,749	1,600,356	1,600,356	1,065,723	1,070,054	1,074,201	-	-
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,473,433	1,515,511	2,232,541	2,232,541	2,452,528	2,674,012	2,753,561	2,805,615	2,949,625
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,884	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
	<b>Other Financing Uses</b>	<b>\$ 3,426,628</b>	<b>\$ 6,797,039</b>	<b>\$ 5,759,405</b>	<b>7,862,328</b>	<b>\$ 4,236,623</b>	<b>\$ 4,829,356</b>	<b>\$ 4,592,098</b>	<b>\$ 4,715,589</b>	<b>\$ 5,114,793</b>
	<b>Total General Fund Expenditures</b>	<b>\$ 14,606,508</b>	<b>\$ 14,887,393</b>	<b>\$ 16,720,331</b>	<b>\$ 16,544,009</b>	<b>\$ 18,776,342</b>	<b>\$ 18,663,653</b>	<b>\$ 19,393,375</b>	<b>\$ 20,052,496</b>	<b>\$ 19,965,065</b>
	Transfers In	\$ 132,689	\$ 21,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(Transfers Out)	(3,426,628)	(6,797,039)	(5,759,405)	(7,862,328)	(4,236,623)	(4,829,356)	(4,592,098)	(4,715,589)	(5,114,793)
	<b>General Fund Net Transfers</b>	<b>\$ (3,293,939)</b>	<b>\$ (6,775,808)</b>	<b>\$ (5,759,405)</b>	<b>(7,862,328)</b>	<b>\$ (4,236,623)</b>	<b>\$ (4,829,356)</b>	<b>\$ (4,592,098)</b>	<b>\$ (4,715,589)</b>	<b>\$ (5,114,793)</b>
	<b>Surplus(Deficit)</b>	<b>1,660,294</b>	<b>1,454,746</b>	<b>(140,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ 9,172,354</b>	<b>\$ 10,627,100</b>	<b>\$ 9,398,466</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>	<b>\$ 10,627,100</b>
	<i>Fund Balance %</i>	<i>50.86%</i>	<i>49.01%</i>	<i>41.81%</i>	<i>43.54%</i>	<i>46.18%</i>	<i>45.24%</i>	<i>44.31%</i>	<i>42.91%</i>	<i>42.37%</i>

### Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 16,034	\$ 16,034	\$ 21,500	\$ 21,501	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
<b>Total Revenues</b>	<b>\$ 16,034</b>	<b>\$ 16,034</b>	<b>\$ 21,500</b>	<b>\$ 21,501</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Expenditures</b>									
Contractual Services	\$ 19,295	\$ 4,688	\$ 59,200	\$ 10,000	\$ 60,640	\$ 13,640	\$ 13,640	\$ 15,368	\$ 15,368
<b>Total Expenditures</b>	<b>\$ 19,295</b>	<b>\$ 4,688</b>	<b>\$ 59,200</b>	<b>\$ 10,000</b>	<b>\$ 60,640</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 15,368</b>	<b>\$ 15,368</b>
Surplus (Deficit)	\$ (3,261)	\$ 11,346	\$ (37,700)	\$ 11,501	\$ (36,640)	\$ 10,360	\$ 10,360	\$ 8,632	\$ 8,632
<b>Ending Fund Balance</b>	<b>\$ 10,231</b>	<b>\$ 21,576</b>	<b>\$ (22,635)</b>	<b>\$ 33,077</b>	<b>\$ (3,563)</b>	<b>\$ 6,797</b>	<b>\$ 17,157</b>	<b>\$ 25,789</b>	<b>\$ 34,421</b>
	53.02%	460.24%	-38.23%	330.77%	-5.88%	49.83%	125.78%	167.81%	223.98%

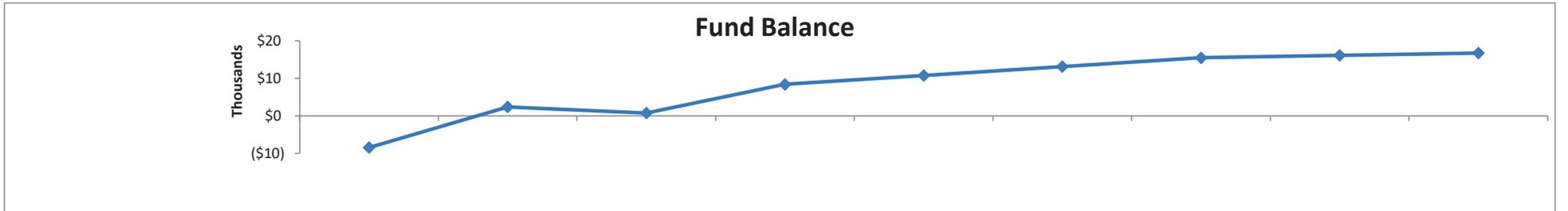


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>FOX HILL SSA FUND - 11</u></b>										
11-000-40-00-4000	PROPERTY TAXES	\$ 16,034	\$ 16,034	\$ 21,500	\$ 21,501	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	<b>Fox Hill SSA Revenues</b>	<b>16,034</b>	<b>16,034</b>	<b>\$ 21,500</b>	<b>\$ 21,501</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 19,295	\$ 4,688	\$ 59,200	\$ 10,000	\$ 60,640	\$ 13,640	\$ 13,640	\$ 15,368	\$ 15,368
	<b>Fox Hill SSA Expenditures</b>	<b>\$ 19,295</b>	<b>\$ 4,688</b>	<b>\$ 59,200</b>	<b>\$ 10,000</b>	<b>\$ 60,640</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 15,368</b>	<b>\$ 15,368</b>
	<b>Surplus(Deficit)</b>	<b>(3,261)</b>	<b>11,346</b>	<b>(37,700)</b>	<b>11,501</b>	<b>(36,640)</b>	<b>10,360</b>	<b>10,360</b>	<b>8,632</b>	<b>8,632</b>
	<b>Fund Balance</b>	<b>\$ 10,231</b>	<b>\$ 21,576</b>	<b>\$ (22,635)</b>	<b>\$ 33,077</b>	<b>\$ (3,563)</b>	<b>\$ 6,797</b>	<b>\$ 17,157</b>	<b>\$ 25,789</b>	<b>\$ 34,421</b>
		<i>53.02%</i>	<i>460.24%</i>	<i>-38.23%</i>	<i>330.77%</i>	<i>-5.88%</i>	<i>49.83%</i>	<i>125.78%</i>	<i>167.81%</i>	<i>223.98%</i>

### 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 20,363	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
<b>Total Revenues</b>	<b>\$ 20,363</b>	<b>\$ 20,363</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Expenditures</b>									
Contractual Services	\$ 12,572	\$ 9,569	\$ 17,200	\$ 15,000	\$ 18,640	\$ 18,640	\$ 18,640	\$ 20,368	\$ 20,368
<b>Total Expenditures</b>	<b>\$ 12,572</b>	<b>\$ 9,569</b>	<b>\$ 17,200</b>	<b>\$ 15,000</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 20,368</b>	<b>\$ 20,368</b>
Surplus (Deficit)	\$ 7,791	\$ 10,794	\$ 3,800	\$ 6,000	\$ 2,360	\$ 2,360	\$ 2,360	\$ 632	\$ 632
<b>Ending Fund Balance</b>	<b>\$ (8,409)</b>	<b>\$ 2,386</b>	<b>\$ 754</b>	<b>\$ 8,386</b>	<b>\$ 10,746</b>	<b>\$ 13,106</b>	<b>\$ 15,466</b>	<b>\$ 16,098</b>	<b>\$ 16,730</b>
	-66.89%	24.93%	4.38%	55.91%	57.65%	70.31%	82.97%	79.04%	82.14%

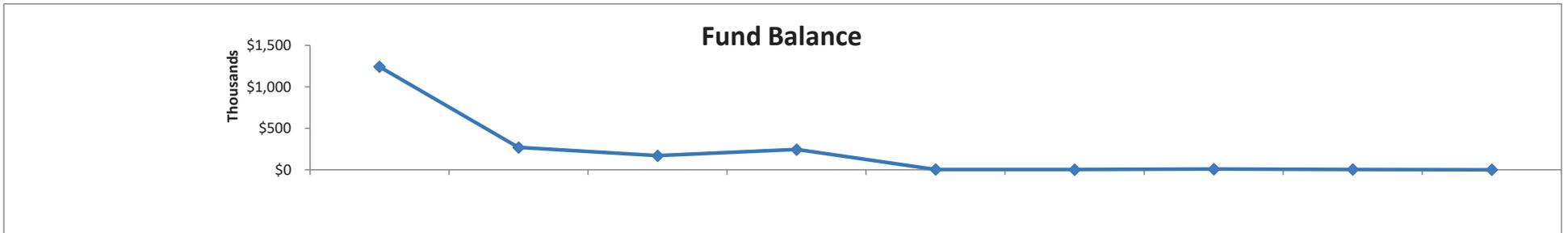


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>SUNFLOWER SSA FUND - 12</u></b>										
12-000-40-00-4000	PROPERTY TAXES	\$ 20,363	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
	<b>Sunflower SSA Revenues</b>	<b>\$ 20,363</b>	<b>\$ 20,363</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
12-112-54-00-5416	POND MAINTENANCE	\$ 4,275	\$ 3,268	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,297	6,301	12,200	10,000	13,640	13,640	13,640	15,368	15,368
	<b>Sunflower SSA Expenditures</b>	<b>\$ 12,572</b>	<b>\$ 9,569</b>	<b>\$ 17,200</b>	<b>\$ 15,000</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 18,640</b>	<b>\$ 20,368</b>	<b>\$ 20,368</b>
	<b>Surplus(Deficit)</b>	<b>7,791</b>	<b>10,794</b>	<b>3,800</b>	<b>6,000</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>632</b>	<b>632</b>
	<b>Fund Balance</b>	<b>\$ (8,409)</b>	<b>\$ 2,386</b>	<b>\$ 754</b>	<b>\$ 8,386</b>	<b>\$ 10,746</b>	<b>\$ 13,106</b>	<b>\$ 15,466</b>	<b>\$ 16,098</b>	<b>\$ 16,730</b>
		-66.89%	24.93%	4.38%	55.91%	57.65%	70.31%	82.97%	79.04%	82.14%

### 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Intergovernmental	\$ 1,387,340	\$ 1,255,645	\$ 1,175,560	\$ 1,151,443	\$ 994,400	\$ 1,012,699	\$ 1,051,964	\$ 1,134,451	\$ 1,155,551
Investment Earnings	1,402	1,846	1,000	70,000	5,000	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>\$ 1,388,742</b>	<b>\$ 1,257,491</b>	<b>\$ 1,176,560</b>	<b>\$ 1,221,443</b>	<b>\$ 999,400</b>	<b>\$ 1,017,699</b>	<b>\$ 1,056,964</b>	<b>\$ 1,139,451</b>	<b>\$ 1,160,551</b>
<b>Expenditures</b>									
Supplies	\$ 86,539	\$ 114,587	\$ 190,000	\$ 165,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
Capital Outlay	754,089	2,117,313	1,087,045	1,081,272	1,050,000	830,000	860,000	955,000	973,648
<b>Total Expenditures</b>	<b>\$ 840,628</b>	<b>\$ 2,231,900</b>	<b>\$ 1,277,045</b>	<b>\$ 1,246,272</b>	<b>\$ 1,240,000</b>	<b>\$ 1,020,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,163,648</b>
Surplus (Deficit)	\$ 548,114	\$ (974,409)	\$ (100,485)	\$ (24,829)	\$ (240,600)	\$ (2,301)	\$ 6,964	\$ (5,549)	\$ (3,097)
<b>Ending Fund Balance</b>	<b>\$ 1,243,821</b>	<b>\$ 269,412</b>	<b>\$ 169,838</b>	<b>\$ 244,583</b>	<b>\$ 3,983</b>	<b>\$ 1,682</b>	<b>\$ 8,646</b>	<b>\$ 3,097</b>	<b>\$ -</b>

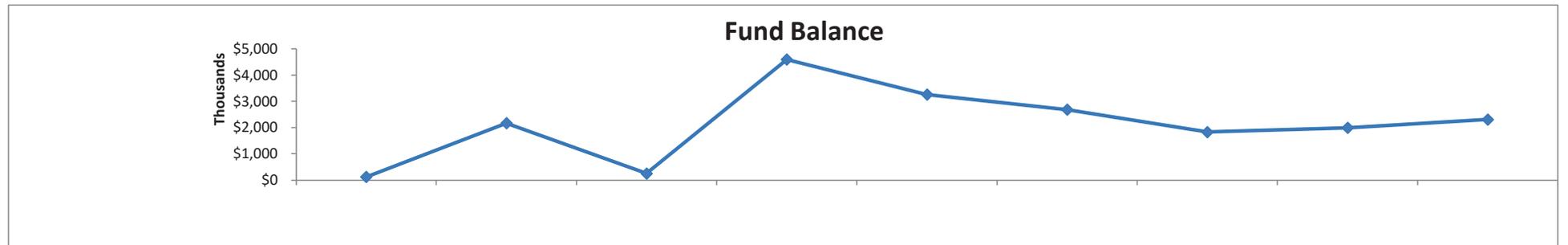


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>MOTOR FUEL TAX FUND - 15</u></b>										
15-000-41-00-4112	MOTOR FUEL TAX	\$ 396,493	\$ 438,216	\$ 506,026	492,460	503,226	513,291	534,887	580,256	591,861
15-000-41-00-4113	MFT HIGH GROWTH	79,463	79,463	79,463	79,463	79,463	79,463	79,463	79,463	79,463
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	284,572	320,091	381,134	370,583	411,711	419,945	437,614	474,732	484,227
15-000-41-00-4115	REBUILD ILLINOIS	626,812	417,875	208,937	208,937	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	1,402	1,846	1,000	70,000	5,000	5,000	5,000	5,000	5,000
	<b>Motor Fuel Tax Revenues</b>	<b>\$ 1,388,742</b>	<b>\$ 1,257,491</b>	<b>\$ 1,176,560</b>	<b>\$ 1,221,443</b>	<b>\$ 999,400</b>	<b>\$ 1,017,699</b>	<b>\$ 1,056,964</b>	<b>\$ 1,139,451</b>	<b>\$ 1,160,551</b>
15-155-56-00-5618	SALT	\$ 86,539	\$ 114,587	\$ 190,000	\$ 165,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	1,253,625	-	-	-	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	655,303	789,901	1,000,000	1,000,000	1,000,000	780,000	810,000	905,000	923,648
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	24,999	-	50,000	50,528	50,000	50,000	50,000	50,000	50,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	37,045	30,744	-	-	-	-	-
	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 840,628</b>	<b>\$ 2,231,900</b>	<b>\$ 1,277,045</b>	<b>\$ 1,246,272</b>	<b>\$ 1,240,000</b>	<b>\$ 1,020,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,163,648</b>
	<b>Surplus(Deficit)</b>	<b>548,114</b>	<b>(974,409)</b>	<b>(100,485)</b>	<b>(24,829)</b>	<b>(240,600)</b>	<b>(2,301)</b>	<b>6,964</b>	<b>(5,549)</b>	<b>(3,097)</b>
	<b>Fund Balance</b>	<b>\$ 1,243,821</b>	<b>\$ 269,412</b>	<b>\$ 169,838</b>	<b>\$ 244,583</b>	<b>\$ 3,983</b>	<b>\$ 1,682</b>	<b>\$ 8,646</b>	<b>\$ 3,097</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Intergovernmental	\$ -	\$ -	\$ 1,174,620	\$ 41,652	\$ -	\$ 42,000	\$ -	\$ -	\$ -
Licenses & Permits	486,868	216,195	52,500	405,000	103,000	103,000	103,000	103,000	103,000
Charges for Service	787,642	837,007	846,600	871,000	897,130	915,073	933,374	952,041	971,082
Investment Earnings	69	4,712	150	28,000	25,000	20,000	20,000	20,000	20,000
Reimbursements	127,867	1,619,840	1,117,000	1,035,817	1,445,653	-	171,600	-	-
Miscellaneous	45,823	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,448,269</b>	<b>\$ 2,677,754</b>	<b>\$ 3,190,870</b>	<b>\$ 2,381,469</b>	<b>\$ 2,470,783</b>	<b>\$ 1,080,073</b>	<b>\$ 1,227,974</b>	<b>\$ 1,075,041</b>	<b>\$ 1,094,082</b>
Other Financing Sources	1,442,336	3,138,492	804,352	2,900,960	585,473	332,259	-	732,200	724,472
<b>Total Revenues and Transfers</b>	<b>\$ 2,890,605</b>	<b>\$ 5,816,246</b>	<b>\$ 3,995,222</b>	<b>\$ 5,282,429</b>	<b>\$ 3,056,256</b>	<b>\$ 1,412,332</b>	<b>\$ 1,227,974</b>	<b>\$ 1,807,241</b>	<b>\$ 1,818,554</b>
<b>Expenditures</b>									
Contractual Services	\$ 292,619	\$ 230,327	\$ 145,302	\$ 123,816	\$ 140,075	\$ 147,071	\$ 244,487	\$ 162,348	\$ 170,680
Supplies	109,435	60,490	105,000	87,000	115,000	115,000	115,000	115,000	115,000
Capital Outlay	2,399,218	2,674,678	4,918,224	2,215,598	3,724,254	1,302,250	1,350,000	1,005,000	836,352
Debt Service	321,338	315,338	319,338	319,338	313,038	316,738	315,138	313,388	321,200
<b>Total Expenditures</b>	<b>\$ 3,122,610</b>	<b>\$ 3,280,833</b>	<b>\$ 5,487,864</b>	<b>\$ 2,745,752</b>	<b>\$ 4,292,367</b>	<b>\$ 1,881,059</b>	<b>\$ 2,024,625</b>	<b>\$ 1,595,736</b>	<b>\$ 1,443,232</b>
Other Financing Uses	236,584	489,382	104,209	104,209	104,627	104,034	55,366	54,738	54,948
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 3,359,194</b>	<b>\$ 3,770,215</b>	<b>\$ 5,592,073</b>	<b>\$ 2,849,961</b>	<b>\$ 4,396,994</b>	<b>\$ 1,985,093</b>	<b>\$ 2,079,991</b>	<b>\$ 1,650,474</b>	<b>\$ 1,498,180</b>
Surplus (Deficit)	\$ (468,589)	\$ 2,046,031	\$ (1,596,851)	\$ 2,432,468	\$ (1,340,738)	\$ (572,761)	\$ (852,017)	\$ 156,767	\$ 320,374
<b>Ending Fund Balance</b>	<b>\$ 119,569</b>	<b>\$ 2,165,601</b>	<b>\$ 254,218</b>	<b>\$ 4,598,069</b>	<b>\$ 3,257,331</b>	<b>\$ 2,684,570</b>	<b>\$ 1,832,553</b>	<b>\$ 1,989,320</b>	<b>\$ 2,309,694</b>



Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>CITY-WIDE CAPITAL FUND - 23</u></b>										
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	\$ -	\$ -	\$ 476,475	\$ 41,652	\$ -	\$ -	\$ -	\$ -	\$ -
23-000-41-00-4164	FEDERAL GRANTS - DCEO DOWNTOWN	-	-	300,000	-	-	-	-	-	-
23-000-41-00-4165	FEDERAL GRANTS - STP VAN EMMON	-	-	398,145	-	-	42,000	-	-	-
23-000-42-00-4210	BUILDING PERMITS	240,594	203,480	-	215,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	1,585	4,715	2,500	15,000	3,000	3,000	3,000	3,000	3,000
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	132,689	-	-	-	-	-	-	-	-
23-000-42-00-4222	ROAD CONTRIBUTION FEE	112,000	8,000	50,000	175,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	787,642	837,007	846,600	871,000	897,130	915,073	933,374	952,041	971,082
23-000-45-00-4500	INVESTMENT EARNINGS	69	4,712	150	28,000	25,000	20,000	20,000	20,000	20,000
23-000-46-00-4606	REIMB - COM ED	-	-	145,000	-	125,759	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	4,767	-	-	-	-	-	-	-	-
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	15,355	1,601,412	750,000	1,003,044	1,115,000	-	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	171,600	-	-
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	1,175	165	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	84,494	6,355	190,000	-	204,894	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	26,523	-	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	22,076	11,908	5,477	6,250	-	-	-	-	-
23-000-48-00-4850	MISCELLANEOUS INCOME	45,823	-	-	-	-	-	-	-	-
	<b>City-Wide Capital Revenues</b>	<b>\$ 1,448,269</b>	<b>\$ 2,677,754</b>	<b>\$ 3,190,870</b>	<b>\$ 2,381,469</b>	<b>\$ 2,470,783</b>	<b>\$ 1,080,073</b>	<b>\$ 1,227,974</b>	<b>\$ 1,075,041</b>	<b>\$ 1,094,082</b>
23-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-
23-000-49-00-4901	TRANSFER FROM GENERAL	1,442,336	1,091,989	804,352	2,900,960	585,473	332,259	-	732,200	724,472
23-000-49-00-4924	TRANSFER FROM BUILDINGS & GROUNDS	-	2,046,503	-	-	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 1,442,336</b>	<b>\$ 3,138,492</b>	<b>\$ 804,352</b>	<b>\$ 2,900,960</b>	<b>\$ 585,473</b>	<b>\$ 332,259</b>	<b>\$ -</b>	<b>\$ 732,200</b>	<b>\$ 724,472</b>
	<b>Total City-Wide Capital Revenues &amp; Transfers</b>	<b>\$ 2,890,605</b>	<b>\$ 5,816,246</b>	<b>\$ 3,995,222</b>	<b>\$ 5,282,429</b>	<b>\$ 3,056,256</b>	<b>\$ 1,412,332</b>	<b>\$ 1,227,974</b>	<b>\$ 1,807,241</b>	<b>\$ 1,818,554</b>
<b>City-Wide - Buildings &amp; Grounds Expenditures</b>										
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	\$ 75,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-216-56-00-5626	HANGING BASKETS	320	-	-	-	-	-	-	-	-
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	67,387	-	-	-	-	-	-	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	2,046,503	-	-	-	-	-	-	-	-
	<b>City-Wide - Buildings &amp; Grounds Expenditures</b>	<b>\$ 2,189,938</b>	<b>\$ -</b>							
23-216-99-00-9901	TRANSFER TO GENERAL	\$ 132,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Other Financing Uses</b>	<b>\$ 132,689</b>	<b>\$ -</b>							
	<b>City-Wide - Buildings &amp; Grounds Expenditures &amp; Transfers</b>	<b>\$ 2,322,627</b>	<b>\$ -</b>							

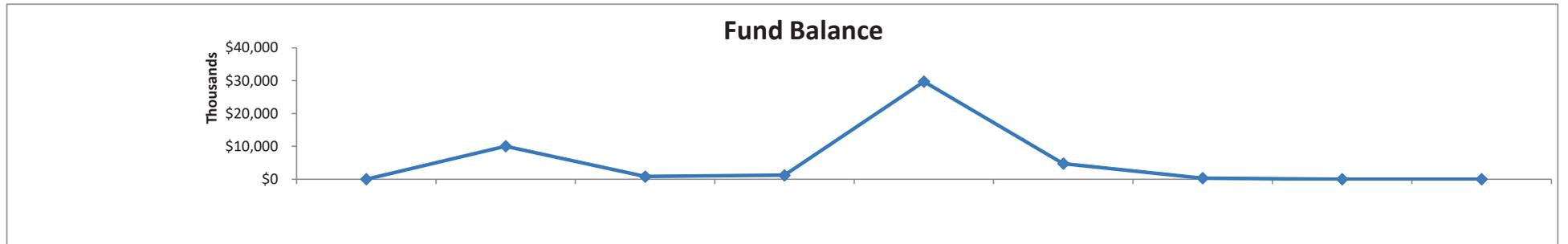
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>City-Wide Capital Expenditures</b>										
23-230-54-00-5402	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-230-54-00-5462	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
23-230-54-00-5465	ENGINEERING SERVICES	109,350	126,167	17,000	12,341	12,000	12,000	102,000	12,000	12,000
23-230-54-00-5482	STREET LIGHTING	106,402	103,350	116,827	110,000	116,600	123,596	131,012	138,873	147,205
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	664	335	1,000	1,000	1,000	1,000	1,000	1,000	1,000
23-230-56-00-5619	SIGNS	15,788	10,751	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	5,612	5,264	35,000	10,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	5,210	7,500	10,000	7,000	10,000	10,000	10,000	10,000	10,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	15,118	36,975	45,000	55,000	55,000	55,000	55,000	55,000	55,000
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	158	75,000	135,732	60,000	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	41,252	1,560,439	200,000	448,969	-	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	4,767	-	-	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	106,576	-	107,000	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	1,175	-	-	-	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	103,363	812,945	1,435,000	678,573	1,154,360	780,000	750,000	655,000	636,352
23-230-60-00-6032	BRISTOL RIDGE ROAD IMPROVEMENTS	-	76,381	635,300	151,895	-	-	-	-	-
23-230-60-00-6033	SHARED USE PATH MAINTENANCE PROGRAM	-	-	140,000	-	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	84,494	6,355	190,000	-	204,894	-	-	-	-
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	151,000	5,000	-	-	-	-	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	6,709	159,960	200,000	180,000	200,000	200,000	200,000	200,000	200,000
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	110,955	-	25,253	-	26,000	-	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	84,903	-	85,000	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	150,000	150,000	150,000	-
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	-	-	35,000	35,000	575,000	-	-	-	-
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	330,192	-	-	-	-	-	-
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	145,000	-	145,000	-	-	-	-
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	100,000	100,000	1,100,000	-	-	-	-
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	58,440	450,000	448,520	15,000	-	-	-	-
23-230-60-00-6089	VAN EMMON STREET IMPROVEMENTS	-	-	583,000	-	52,000	172,250	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	32,000	31,909	-	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	250,000	-	-
<b>Debt Service - 2025 Bond</b>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
23-230-78-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Debt Service - 2014A Bond</b>										
23-230-78-00-8000	PRINCIPAL PAYMENT	200,000	200,000	210,000	210,000	210,000	220,000	225,000	230,000	245,000
23-230-78-00-8050	INTEREST PAYMENT	121,338	115,338	109,338	109,338	103,038	96,738	90,138	83,388	76,200
	<b>City-Wide Capital Expenditures</b>	<b>\$ 932,672</b>	<b>\$ 3,280,833</b>	<b>\$ 5,487,864</b>	<b>\$ 2,745,752</b>	<b>\$ 4,292,367</b>	<b>\$ 1,881,059</b>	<b>\$ 2,024,625</b>	<b>\$ 1,595,736</b>	<b>\$ 1,443,232</b>
23-230-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ 384,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-230-99-00-9951	TRANSFER TO WATER	103,895	104,558	104,209	104,209	104,627	104,034	55,366	54,738	54,948
	<b>Other Financing Uses</b>	<b>\$ 103,895</b>	<b>\$ 489,382</b>	<b>\$ 104,209</b>	<b>\$ 104,209</b>	<b>\$ 104,627</b>	<b>\$ 104,034</b>	<b>\$ 55,366</b>	<b>\$ 54,738</b>	<b>\$ 54,948</b>
	<b>City-Wide Capital Expenditures &amp; Transfers</b>	<b>\$ 1,036,567</b>	<b>\$ 3,770,215</b>	<b>\$ 5,592,073</b>	<b>\$ 2,849,961</b>	<b>\$ 4,396,994</b>	<b>\$ 1,985,093</b>	<b>\$ 2,079,991</b>	<b>\$ 1,650,474</b>	<b>\$ 1,498,180</b>
	<b>Total City-Wide Capital Fund Expenditures</b>	<b>\$ 3,122,610</b>	<b>\$ 3,280,833</b>	<b>\$ 5,487,864</b>	<b>\$ 2,745,752</b>	<b>\$ 4,292,367</b>	<b>\$ 1,881,059</b>	<b>\$ 2,024,625</b>	<b>\$ 1,595,736</b>	<b>\$ 1,443,232</b>
	Transfers In	\$ 1,442,336	\$ 3,138,492	\$ 804,352	\$ 2,900,960	\$ 585,473	\$ 332,259	\$ -	\$ 732,200	\$ 724,472
	(Transfers Out)	(236,584)	(489,382)	(104,209)	(104,209)	(104,627)	(104,034)	(55,366)	(54,738)	(54,948)
	<b>City-Wide Capital Fund Net Transfers</b>	<b>\$ 1,205,752</b>	<b>\$ 2,649,110</b>	<b>\$ 700,143</b>	<b>\$ 2,796,751</b>	<b>\$ 480,846</b>	<b>\$ 228,225</b>	<b>\$ (55,366)</b>	<b>\$ 677,462</b>	<b>\$ 669,524</b>
	<b>Surplus(Deficit)</b>	<b>(468,589)</b>	<b>2,046,031</b>	<b>(1,596,851)</b>	<b>2,432,468</b>	<b>(1,340,738)</b>	<b>(572,761)</b>	<b>(852,017)</b>	<b>156,767</b>	<b>320,374</b>
	<b>Fund Balance</b>	<b>\$ 119,569</b>	<b>\$ 2,165,601</b>	<b>\$ 254,218</b>	<b>\$ 4,598,069</b>	<b>\$ 3,257,331</b>	<b>\$ 2,684,570</b>	<b>\$ 1,832,553</b>	<b>\$ 1,989,320</b>	<b>\$ 2,309,694</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Licenses & Permits	\$ -	\$ 21,231	\$ 30,000	\$ 170,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Charges for Service	-	108,431	199,586	214,104	280,386	257,399	268,270	279,018	286,552
Investment Earnings	-	1,171	1,200	37,500	275,000	50,000	10,000	5,000	5,000
Miscellaneous	-	576	-	23,357	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 131,409</b>	<b>\$ 230,786</b>	<b>\$ 444,961</b>	<b>\$ 585,386</b>	<b>\$ 337,399</b>	<b>\$ 308,270</b>	<b>\$ 314,018</b>	<b>\$ 321,552</b>
Other Financing Sources	-	13,494,391	776,443	776,443	32,589,237	2,112,979	2,122,494	2,532,490	2,794,152
<b>Total Revenues and Transfers</b>	<b>\$ -</b>	<b>\$ 13,625,800</b>	<b>\$ 1,007,229</b>	<b>\$ 1,221,404</b>	<b>\$ 33,174,623</b>	<b>\$ 2,450,378</b>	<b>\$ 2,430,764</b>	<b>\$ 2,846,508</b>	<b>\$ 3,115,704</b>
<b>Expenditures</b>									
Salaries	\$ -	\$ 33,558	\$ 54,720	\$ 63,000	\$ 176,683	\$ 181,893	\$ 187,260	\$ 192,788	\$ 198,482
Benefits	-	7,461	12,135	14,556	58,394	62,194	65,982	70,020	74,344
Contractual Services	-	290,097	275,303	278,847	521,417	199,575	155,586	161,146	158,878
Supplies	-	13,989	26,000	26,747	51,500	26,500	26,975	26,500	26,500
Capital Outlay	-	1,078,232	9,700,000	8,865,034	3,010,000	24,080,000	3,530,000	-	-
Debt Service	-	132,474	803,402	803,402	799,915	2,915,746	2,918,274	2,656,000	2,657,500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,555,811</b>	<b>\$ 10,871,560</b>	<b>\$ 10,051,586</b>	<b>\$ 4,617,909</b>	<b>\$ 27,465,908</b>	<b>\$ 6,884,077</b>	<b>\$ 3,106,454</b>	<b>\$ 3,115,704</b>
Other Financing Uses	-	2,067,734	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 3,623,545</b>	<b>\$ 10,871,560</b>	<b>\$ 10,051,586</b>	<b>\$ 4,617,909</b>	<b>\$ 27,465,908</b>	<b>\$ 6,884,077</b>	<b>\$ 3,106,454</b>	<b>\$ 3,115,704</b>
Surplus (Deficit)	\$ -	\$ 10,002,255	\$ (9,864,331)	\$ (8,830,182)	\$ 28,556,714	\$ (25,015,530)	\$ (4,453,313)	\$ (259,946)	\$ -
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,002,257</b>	<b>\$ 777,068</b>	<b>\$ 1,172,075</b>	<b>\$ 29,728,789</b>	<b>\$ 4,713,259</b>	<b>\$ 259,946</b>	<b>\$ -</b>	<b>\$ -</b>



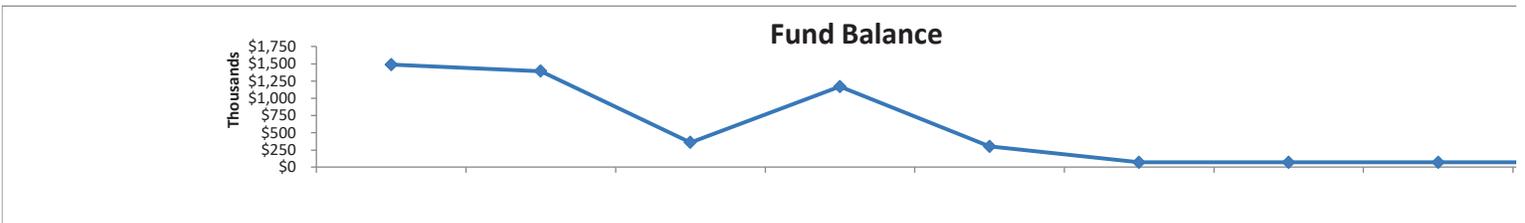
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>BUILDINGS &amp; GROUNDS FUND - 24</u></b>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	\$ -	\$ 21,231	\$ 30,000	\$ 170,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	108,431	199,586	214,104	280,386	257,399	268,270	279,018	286,552
24-000-45-00-4500	INVESTMENT EARNINGS	-	1,171	1,200	37,500	275,000	50,000	10,000	5,000	5,000
24-000-48-00-4850	MISCELLANEOUS INCOME	-	576	-	23,357	-	-	-	-	-
	<b>Buildings &amp; Grounds Revenues</b>	<b>\$ -</b>	<b>\$ 131,409</b>	<b>\$ 230,786</b>	<b>\$ 444,961</b>	<b>\$ 585,386</b>	<b>\$ 337,399</b>	<b>\$ 308,270</b>	<b>\$ 314,018</b>	<b>\$ 321,552</b>
24-000-49-00-4900	BOND PROCEEDS	-	9,260,000	-	-	29,365,000	-	-	-	-
24-000-49-00-4901	TRANSFER FROM GENERAL	-	3,324,556	776,443	776,443	100,170	718,413	727,716	1,139,032	1,399,704
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	525,011	-	-	2,929,619	-	-	-	-
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	384,824	-	-	-	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	97,224	697,283	697,389	696,729	697,224
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	97,224	697,283	697,389	696,729	697,224
	<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 13,494,391</b>	<b>\$ 776,443</b>	<b>\$ 776,443</b>	<b>\$ 32,589,237</b>	<b>\$ 2,112,979</b>	<b>\$ 2,122,494</b>	<b>\$ 2,532,490</b>	<b>\$ 2,794,152</b>
	<b>Buildings &amp; Grounds Revenues &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 13,625,800</b>	<b>\$ 1,007,229</b>	<b>\$ 1,221,404</b>	<b>\$ 33,174,623</b>	<b>\$ 2,450,378</b>	<b>\$ 2,430,764</b>	<b>\$ 2,846,508</b>	<b>\$ 3,115,704</b>
<b>Building &amp; Grounds Expenditures</b>										
24-216-50-00-5010	SALARIES & WAGES	\$ -	\$ 33,558	\$ 54,720	\$ 60,000	\$ 173,683	\$ 178,893	\$ 184,260	\$ 189,788	\$ 195,482
24-216-50-00-5020	OVERTIME	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	3,339	4,932	6,200	11,880	12,898	13,691	14,519	15,404
24-216-52-00-5214	FICA CONTRIBUTION	-	2,640	4,186	5,350	13,218	13,615	14,023	14,444	14,877
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	900	1,800	1,800	29,893	32,140	34,568	37,189	40,020
24-216-52-00-5222	GROUP LIFE INSURANCE	-	62	127	123	248	248	250	253	256
24-216-52-00-5223	DENTAL INSURANCE	-	444	933	931	2,767	2,905	3,050	3,203	3,363
24-216-52-00-5224	VISION INSURANCE	-	76	157	152	388	388	400	412	424
24-216-54-00-5402	BOND ISSUANCE COSTS	-	107,048	-	-	294,619	-	-	-	-
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	55,000	56,000	30,000	-	-	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,191	1,401	-	2,223	-	1,486	2,430	-
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	62,637	68,362	68,362	-	-	-	-	-
24-216-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	4,141	4,303
24-216-54-00-5440	TELECOMMUNICATIONS	-	2,331	540	4,010	4,100	4,100	4,100	4,100	4,100
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	116,890	150,000	150,000	190,000	195,000	150,000	150,000	150,000
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	475	475	475
24-216-56-00-5600	WEARING APPAREL	-	841	1,000	1,747	1,500	1,500	1,500	1,500	1,500
24-216-56-00-5626	HANGING BASKETS	-	412	-	-	-	-	-	-	-
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	12,736	25,000	25,000	50,000	25,000	25,000	25,000	25,000
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,078,232	8,200,000	7,465,034	-	-	-	-	-
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	-	-	1,500,000	1,400,000	3,010,000	24,080,000	3,530,000	-	-

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Debt Service - 2021 Bond</b>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	320,000	320,000	330,000	345,000	360,000	375,000	390,000
24-216-82-00-8050	INTEREST PAYMENT	-	132,474	223,900	223,900	211,100	197,900	184,100	169,700	154,700
<b>Debt Service - 2024 Bond</b>										
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	705,000	640,000	670,000	705,000
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	1,407,980	1,473,300	1,441,300	1,407,800
<b>Debt Service - 2022 Bond</b>										
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	248,158	248,158	250,112	254,020	257,928	-	-
24-216-95-00-8050	INTEREST EXPENSE	-	-	11,344	11,344	8,703	5,846	2,946	-	-
	<b>Building &amp; Grounds Expenditures</b>	\$ -	\$ 1,555,811	\$ 10,871,560	\$ 10,051,586	\$ 4,617,909	\$ 27,465,908	\$ 6,884,077	\$ 3,106,454	\$ 3,115,704
24-216-99-00-9901	TRANSFER TO GENERAL	\$ -	\$ 21,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,046,503	-	-	-	-	-	-	-
	<b>Other Financing Uses</b>	\$ -	\$ 2,067,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Building &amp; Grounds Expenditures &amp; Transfers</b>	\$ -	\$ 3,623,545	\$ 10,871,560	\$ 10,051,586	\$ 4,617,909	\$ 27,465,908	\$ 6,884,077	\$ 3,106,454	\$ 3,115,704
	<b>Total Building &amp; Grounds Fund Expenditures</b>	\$ -	\$ 1,555,811	\$ 10,871,560	\$ 10,051,586	\$ 4,617,909	\$ 27,465,908	\$ 6,884,077	\$ 3,106,454	\$ 3,115,704
	Transfers In	\$ -	\$ 13,494,391	\$ 776,443	\$ 776,443	\$ 32,589,237	\$ 2,112,979	\$ 2,122,494	\$ 2,532,490	\$ 2,794,152
	(Transfers Out)	-	(2,067,734)	-	-	-	-	-	-	-
	<b>Building &amp; Grounds Fund Net Transfers</b>	\$ -	\$ 11,426,657	\$ 776,443	\$ 776,443	\$ 32,589,237	\$ 2,112,979	\$ 2,122,494	\$ 2,532,490	\$ 2,794,152
	<b>Surplus(Deficit)</b>	-	10,002,255	(9,864,331)	(8,830,182)	28,556,714	(25,015,530)	(4,453,313)	(259,946)	-
	<b>Fund Balance</b>	\$ -	\$ 10,002,257	\$ 777,068	\$ 1,172,075	\$ 29,728,789	\$ 4,713,259	\$ 259,946	\$ -	\$ -

## 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 2015 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 revenue which 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Revenues</b>								
Intergovernmental	\$ 9,490	\$ 9,590	\$ -	\$ 28,500	\$ 19,000	\$ 19,000	\$ 28,500	\$ 19,000
Licenses & Permits	268,641	112,511	110,500	130,500	110,000	110,000	110,000	110,000
Fines & Forfeits	3,998	7,529	6,800	9,050	7,300	7,300	7,300	7,300
Charges for Service	1,231,404	423,071	896,070	932,985	1,548,477	969,074	1,203,906	1,288,011
Investment Earnings	150	105	-	-	-	-	-	-
Reimbursements	9,190	22,860	40,000	102,096	-	558,920	50,000	350,000
Miscellaneous	1,920	323	500	1,594	500	500	500	500
<b>Total Revenues</b>	<b>\$ 1,524,793</b>	<b>\$ 575,989</b>	<b>\$ 1,053,870</b>	<b>\$ 1,204,725</b>	<b>\$ 1,685,277</b>	<b>\$ 1,664,794</b>	<b>\$ 1,400,206</b>	<b>\$ 1,774,811</b>
Other Financing Sources	13,927	35,598	52,000	111,494	126,000	102,000	108,000	52,000
<b>Total Revenues and Transfers</b>	<b>\$ 1,538,720</b>	<b>\$ 611,587</b>	<b>\$ 1,105,870</b>	<b>\$ 1,316,219</b>	<b>\$ 1,811,277</b>	<b>\$ 1,766,794</b>	<b>\$ 1,508,206</b>	<b>\$ 1,826,811</b>
<b>Vehicle Maint Expenditures</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Benefits	-	-	-	-	-	-	-	53,584
<b>Sub-Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,584</b>
<b>Police Capital Expenditures</b>								
Contractual Services	\$ 457	\$ 466	\$ 53,750	\$ 46,366	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750
Capital Outlay	158,102	120,259	200,000	199,748	211,000	223,400	235,956	166,742
<b>Sub-Total Expenditures</b>	<b>\$ 158,559</b>	<b>\$ 120,725</b>	<b>\$ 253,750</b>	<b>\$ 246,114</b>	<b>\$ 246,750</b>	<b>\$ 259,150</b>	<b>\$ 271,706</b>	<b>\$ 202,492</b>
<b>General Government Capital Expenditures</b>								
Supplies	\$ 3,643	\$ 24,088	\$ 86,983	\$ 74,898	\$ 18,118	\$ 17,804	\$ 88,080	\$ 20,815
Capital Outlay	-	110,395	-	-	-	-	-	-
<b>Sub-Total Expenditures</b>	<b>\$ 3,643</b>	<b>\$ 134,483</b>	<b>\$ 86,983</b>	<b>\$ 74,898</b>	<b>\$ 18,118</b>	<b>\$ 17,804</b>	<b>\$ 88,080</b>	<b>\$ 20,815</b>
<b>Public Works Capital Expenditures</b>								
Contractual Services	\$ 469	\$ 67	\$ 750	\$ 250	\$ 750	\$ 750	\$ 750	\$ 750
Supplies	-	-	500	1,594	500	500	500	500
Capital Outlay	163,355	239,288	1,226,414	606,316	1,909,500	520,500	658,000	707,500
Debt Service	69,396	69,396	69,396	69,396	69,396	69,396	69,396	69,396
<b>Sub-Total Expenditures</b>	<b>\$ 233,220</b>	<b>\$ 308,751</b>	<b>\$ 1,297,060</b>	<b>\$ 677,556</b>	<b>\$ 1,980,146</b>	<b>\$ 591,146</b>	<b>\$ 728,646</b>	<b>\$ 778,146</b>
<b>Parks &amp; Rec Capital Expenditures</b>								
Contractual Services	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Capital Outlay	167,024	139,622	593,656	538,615	430,000	1,124,920	416,000	658,000
Debt Service	2,175	2,174	2,174	2,174	2,174	2,174	2,174	2,174
<b>Sub-Total Expenditures</b>	<b>\$ 169,199</b>	<b>\$ 141,796</b>	<b>\$ 597,430</b>	<b>\$ 540,789</b>	<b>\$ 433,774</b>	<b>\$ 1,128,694</b>	<b>\$ 419,774</b>	<b>\$ 661,774</b>
<b>Total Expenditures</b>	<b>\$ 564,621</b>	<b>\$ 705,755</b>	<b>\$ 2,235,223</b>	<b>\$ 1,539,357</b>	<b>\$ 2,678,788</b>	<b>\$ 1,996,794</b>	<b>\$ 1,508,206</b>	<b>\$ 1,826,811</b>
Surplus (Deficit)	\$ 974,099	\$ (94,168)	\$ (1,129,353)	\$ (223,138)	\$ (867,511)	\$ (230,000)	\$ -	\$ -
<i>Police Capital Fund Balance</i>	<i>\$ 227,811</i>	<i>\$ 264,360</i>	<i>\$ 76,494</i>	<i>\$ 143,777</i>	<i>\$ 70,000</i>	<i>\$ 70,000</i>	<i>\$ 70,000</i>	<i>\$ 70,000</i>
<i>Vehicle Maint Fund Balance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>General Government Fund Balance</i>	<i>941</i>	<i>973</i>	<i>-</i>	<i>973</i>	<i>973</i>	<i>973</i>	<i>973</i>	<i>973</i>
<i>Public Works Capital Fund Balance</i>	<i>679,034</i>	<i>586,136</i>	<i>30,149</i>	<i>645,077</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Parks &amp; Rec Capital Fund Balance</i>	<i>578,005</i>	<i>540,153</i>	<i>253,000</i>	<i>378,657</i>	<i>230,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Ending Fund Balance</b>	<b>\$ 1,485,791</b>	<b>\$ 1,391,622</b>	<b>\$ 359,643</b>	<b>\$ 1,168,484</b>	<b>\$ 300,973</b>	<b>\$ 70,973</b>	<b>\$ 70,973</b>	<b>\$ 70,973</b>



Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>VEHICLE &amp; EQUIPMENT FUND - 25</u></b>										
25-000-41-00-4170	STATE GRANTS	\$ 9,490	\$ 9,590	\$ -	\$ 28,500	\$ 19,000	\$ 19,000	\$ 28,500	\$ 19,000	\$ 19,000
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	69,450	23,250	30,000	30,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4217	WEATHER WARNING SIREN FEES	2,441	1,411	1,000	-	500	500	500	500	500
25-000-42-00-4218	ENGINEERING CAPITAL FEE	22,400	21,800	10,000	23,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	163,150	55,150	64,500	66,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	11,200	10,900	5,000	11,500	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	3,228	6,649	6,000	8,250	6,500	6,500	6,500	6,500	6,500
25-000-43-00-4316	ELECTRONIC CITATION FEES	770	880	800	800	800	800	800	800	800
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	55,000	56,000	30,000	-	-	-	-
25-000-44-00-4418	MOWING INCOME	1,877	-	2,000	-	500	500	500	500	500
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	110,395	-	-	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	218,334	91,732	47,825	47,825	110,173	196,350	196,406	137,692	195,697
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	622,551	108,000	549,408	549,408	1,113,569	423,646	558,146	662,646	455,146
25-000-44-00-4423	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	163,584	169,979
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	385,000	88,866	154,854	204,854	276,117	330,774	360,774	302,774	359,774
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	3,642	24,078	86,983	74,898	18,118	17,804	88,080	20,815	19,457
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	150	105	-	-	-	-	-	-	-
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	9,190	-	40,000	102,096	-	558,920	50,000	350,000	-
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	42	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	666	208	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	665	-	500	1,594	500	500	500	500	500
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	589	73	-	-	-	-	-	-	-
	<b>Vehicle &amp; Equipment Revenues</b>	<b>\$ 1,524,793</b>	<b>\$ 575,989</b>	<b>\$ 1,053,870</b>	<b>\$ 1,204,725</b>	<b>\$ 1,685,277</b>	<b>\$ 1,664,794</b>	<b>\$ 1,400,206</b>	<b>\$ 1,774,811</b>	<b>\$ 1,337,353</b>
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	8,015	695	-	10,156	6,000	6,000	9,000	8,000	8,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	30,903	52,000	40,495	116,000	92,000	95,000	40,000	75,000
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	5,912	4,000	-	27,000	4,000	4,000	4,000	4,000	4,000
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	33,843	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 13,927</b>	<b>\$ 35,598</b>	<b>\$ 52,000</b>	<b>\$ 111,494</b>	<b>\$ 126,000</b>	<b>\$ 102,000</b>	<b>\$ 108,000</b>	<b>\$ 52,000</b>	<b>\$ 87,000</b>
	<b>Total Vehicle &amp; Equipment Revenues &amp; Transfers</b>	<b>\$ 1,538,720</b>	<b>\$ 611,587</b>	<b>\$ 1,105,870</b>	<b>\$ 1,316,219</b>	<b>\$ 1,811,277</b>	<b>\$ 1,766,794</b>	<b>\$ 1,508,206</b>	<b>\$ 1,826,811</b>	<b>\$ 1,424,353</b>

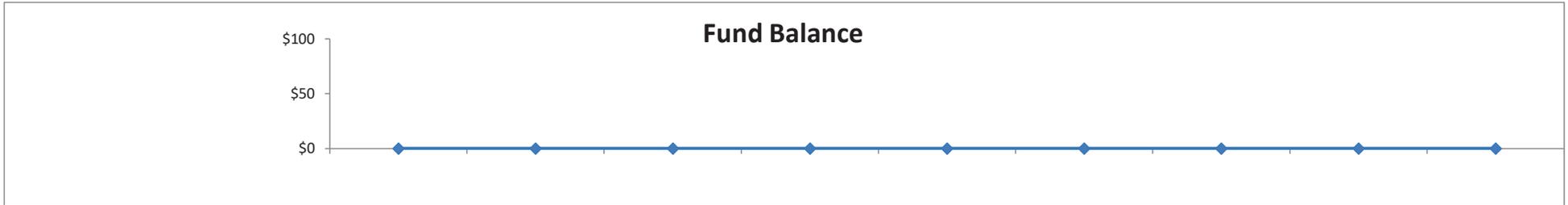
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Vehicle Maintenance Services</b>										
25-200-50-00-5010	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 113,300
25-200-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	-	-	8,915	8,928
25-200-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	-	-	8,127	8,371
25-200-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	34,066	36,791
25-200-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	139	140
25-200-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	-	-	2,072	2,176
25-200-52-00-5224	VISION INSURANCE	-	-	-	-	-	-	-	265	273
<b>Vehicle Maintenance Services Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,584</b>	<b>\$ 169,979</b>
<b>Police Capital</b>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	\$ -	\$ -	\$ 45,000	\$ 38,831	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 50,000
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	457	466	8,750	7,535	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	44,320	-	20,000	20,000	-	75,000	-	-	25,000
25-205-60-00-6070	VEHICLES	113,782	120,259	180,000	179,748	211,000	148,400	235,956	166,742	176,747
<b>Police Capital Expenditures</b>		<b>\$ 158,559</b>	<b>\$ 120,725</b>	<b>\$ 253,750</b>	<b>\$ 246,114</b>	<b>\$ 246,750</b>	<b>\$ 259,150</b>	<b>\$ 271,706</b>	<b>\$ 202,492</b>	<b>\$ 260,497</b>
<b>General Government Capital</b>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 3,643	\$ 24,088	\$ 86,983	\$ 74,898	\$ 18,118	\$ 17,804	\$ 88,080	\$ 20,815	\$ 19,457
25-212-60-00-6070	VEHICLES	-	110,395	-	-	-	-	-	-	-
<b>General Government Capital Expenditures</b>		<b>\$ 3,643</b>	<b>\$ 134,483</b>	<b>\$ 86,983</b>	<b>\$ 74,898</b>	<b>\$ 18,118</b>	<b>\$ 17,804</b>	<b>\$ 88,080</b>	<b>\$ 20,815</b>	<b>\$ 19,457</b>
<b>Public Works Capital</b>										
25-215-54-00-5448	FILING FEES	\$ 469	\$ 67	\$ 750	\$ 250	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	1,594	500	500	500	500	500
25-215-60-00-6060	EQUIPMENT	63,986	92,186	439,940	399,952	238,500	195,500	8,000	15,000	200,000
25-215-60-00-6070	VEHICLES	99,369	147,102	786,474	206,364	1,671,000	325,000	650,000	692,500	335,000
<b>Debt Service - 185 Wolf Street Building</b>										
25-215-92-00-8000	PRINCIPAL PAYMENT	51,664	58,039	55,514	55,514	57,544	59,710	61,927	64,225	66,604
25-215-92-00-8050	INTEREST PAYMENT	17,732	11,357	13,882	13,882	11,852	9,686	7,469	5,171	2,792
<b>Public Works Capital Expenditures</b>		<b>\$ 233,220</b>	<b>\$ 308,751</b>	<b>\$ 1,297,060</b>	<b>\$ 677,556</b>	<b>\$ 1,980,146</b>	<b>\$ 591,146</b>	<b>\$ 728,646</b>	<b>\$ 778,146</b>	<b>\$ 605,646</b>
<b>Total Public Works Capital Expenditures &amp; Transfers</b>		<b>\$ 233,220</b>	<b>\$ 308,751</b>	<b>\$ 1,297,060</b>	<b>\$ 677,556</b>	<b>\$ 1,980,146</b>	<b>\$ 591,146</b>	<b>\$ 728,646</b>	<b>\$ 778,146</b>	<b>\$ 605,646</b>
<b>Parks &amp; Recreation Capital</b>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
25-225-60-00-6010	PARK IMPROVEMENTS	50,131	90,890	310,000	259,568	315,000	200,000	200,000	500,000	225,000
25-225-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	808,920	-	-	-
25-225-60-00-6060	EQUIPMENT	57,758	48,732	73,156	80,026	77,000	38,000	181,000	78,000	40,000
25-225-60-00-6070	VEHICLES	59,135	-	210,500	199,021	38,000	78,000	35,000	80,000	100,000

Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<i>Debt Service - 185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,619	1,818	1,739	1,739	1,803	1,871	1,940	2,012	2,087
25-225-92-00-8050	INTEREST PAYMENT	556	356	435	435	371	303	234	162	87
<b>Parks &amp; Recreation Capital Expenditures</b>		<b>\$ 169,199</b>	<b>\$ 141,796</b>	<b>\$ 597,430</b>	<b>\$ 540,789</b>	<b>\$ 433,774</b>	<b>\$ 1,128,694</b>	<b>\$ 419,774</b>	<b>\$ 661,774</b>	<b>\$ 368,774</b>
<b>Total Parks &amp; Recreation Capital Expenditures &amp; Transfers</b>		<b>\$ 169,199</b>	<b>\$ 141,796</b>	<b>\$ 597,430</b>	<b>\$ 540,789</b>	<b>\$ 433,774</b>	<b>\$ 1,128,694</b>	<b>\$ 419,774</b>	<b>\$ 661,774</b>	<b>\$ 368,774</b>
<b>Total Vehicle &amp; Equipment Fund Expenditures</b>		<b>\$ 564,621</b>	<b>\$ 705,755</b>	<b>\$ 2,235,223</b>	<b>\$ 1,539,357</b>	<b>\$ 2,678,788</b>	<b>\$ 1,996,794</b>	<b>\$ 1,508,206</b>	<b>\$ 1,826,811</b>	<b>\$ 1,424,353</b>
Transfers In		\$ 13,927	\$ 35,598	\$ 52,000	\$ 111,494	\$ 126,000	\$ 102,000	\$ 108,000	\$ 52,000	\$ 87,000
<b>Vehicle &amp; Equipment Fund Net Transfers</b>		<b>\$ 13,927</b>	<b>\$ 35,598</b>	<b>\$ 52,000</b>	<b>\$ 111,494</b>	<b>\$ 126,000</b>	<b>\$ 102,000</b>	<b>\$ 108,000</b>	<b>\$ 52,000</b>	<b>\$ 87,000</b>
<b>Surplus(Deficit)</b>		<b>974,099</b>	<b>(94,168)</b>	<b>(1,129,353)</b>	<b>(223,138)</b>	<b>(867,511)</b>	<b>(230,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fund Balance - Police Capital</i>		<u><i>\$ 227,811</i></u>	<u><i>\$ 264,360</i></u>	<u><i>\$ 76,494</i></u>	<u><i>\$ 143,777</i></u>	<u><i>\$ 70,000</i></u>				
<i>Fund Balance - Veh Maint Svcs</i>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance - General Government</i>		<u>941</u>	<u>973</u>	<u>-</u>	<u>973</u>	<u>973</u>	<u>973</u>	<u>973</u>	<u>973</u>	<u>973</u>
<i>Fund Balance - Public Works Capital</i>		<u>679,034</u>	<u>586,136</u>	<u>30,149</u>	<u>645,077</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance - Parks &amp; Rec Capital</i>		<u>578,005</u>	<u>540,153</u>	<u>253,000</u>	<u>378,657</u>	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance</b>		<b>\$ 1,485,791</b>	<b>\$ 1,391,622</b>	<b>\$ 359,643</b>	<b>\$ 1,168,484</b>	<b>\$ 300,973</b>	<b>\$ 70,973</b>	<b>\$ 70,973</b>	<b>\$ 70,973</b>	<b>\$ 70,973</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 12,994	\$ 8,950	\$ 8,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 12,994</b>	<b>\$ 8,950</b>	<b>\$ 8,000</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>									
Other Financing Sources	310,231	320,425	322,075	322,198	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ 329,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>									
Contractual Services	\$ 475	\$ 475	\$ 475	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	322,750	328,900	329,600	329,600	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ 329,798</b>	<b>\$ -</b>	<b>\$ -</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>

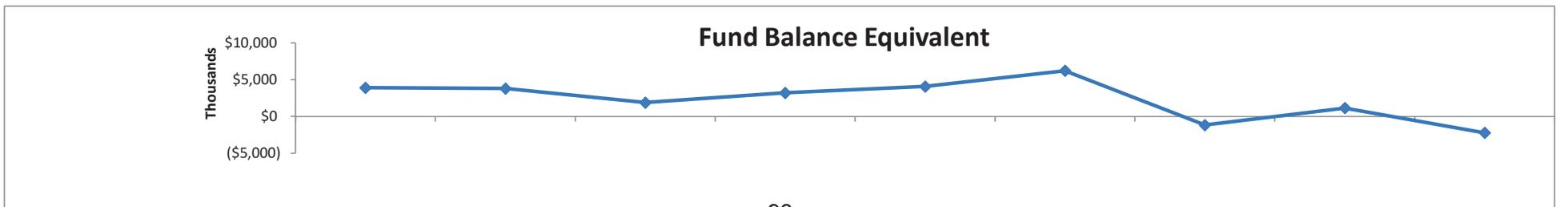


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>DEBT SERVICE FUND - 42</u></b>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	\$ 12,994	\$ 8,950	\$ 8,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service Fund Revenues</b>	<b>\$ 12,994</b>	<b>\$ 8,950</b>	<b>\$ 8,000</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42-000-49-00-4901	TRANSFER FROM GENERAL	\$ 310,231	\$ 320,425	\$ 322,075	\$ 322,198	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Other Financing Sources</b>	<b>\$ 310,231</b>	<b>\$ 320,425</b>	<b>\$ 322,075</b>	<b>\$ 322,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Debt Service Fund Revenues &amp; Transfers</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ 329,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42-420-54-00-5498	PAYING AGENT FEES	\$ 475	\$ 475	\$ 475	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service - 2014B Refunding Bond</b>									
42-420-79-00-8000	PRINCIPAL PAYMENT	295,000	310,000	320,000	320,000	-	-	-	-	-
42-420-79-00-8050	INTEREST PAYMENT	27,750	18,900	9,600	9,600	-	-	-	-	-
	<b>Debt Service Fund Expenditures</b>	<b>\$ 323,225</b>	<b>\$ 329,375</b>	<b>\$ 330,075</b>	<b>\$ 329,798</b>	<b>\$ -</b>	<b>\$ -</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 714,000	\$ 728,280	\$ 742,846	\$ 757,703
Intergovernmental	-	-	100,000	100,000	-	-	-	-	-
Charges for Service	5,062,645	4,944,694	5,393,543	5,587,000	5,459,210	6,204,084	7,415,944	8,925,661	10,807,596
Investment Earnings	1,302	(27,633)	2,000	30,000	35,000	55,000	10,000	15,000	10,000
Reimbursements	2,524	2,920	-	2,021	48,500	503,500	-	-	-
Miscellaneous	100,469	105,950	105,601	107,351	109,134	111,996	114,937	117,399	119,934
<b>Total Revenues</b>	<b>\$ 5,166,940</b>	<b>\$ 5,025,931</b>	<b>\$ 5,601,144</b>	<b>\$ 5,826,372</b>	<b>\$ 6,001,844</b>	<b>\$ 7,588,580</b>	<b>\$ 8,269,161</b>	<b>\$ 9,800,906</b>	<b>\$ 11,695,233</b>
Other Financing Sources	179,020	180,233	177,859	177,859	10,262,457	124,729,559	3,493,866	12,366,238	2,862,448
<b>Total Revenues and Transfers</b>	<b>\$ 5,345,960</b>	<b>\$ 5,206,164</b>	<b>\$ 5,779,003</b>	<b>\$ 6,004,231</b>	<b>\$ 16,264,301</b>	<b>\$ 132,318,139</b>	<b>\$ 11,763,027</b>	<b>\$ 22,167,144</b>	<b>\$ 14,557,681</b>
<b>Expenses</b>									
Salaries	\$ 453,904	\$ 488,536	\$ 562,785	\$ 521,785	\$ 613,000	\$ 630,280	\$ 638,078	\$ 656,410	\$ 675,292
Benefits	235,333	234,464	270,666	282,245	323,554	346,597	368,858	393,443	419,815
Contractual Services	896,256	1,160,985	1,421,529	1,060,774	2,732,234	1,629,793	1,622,031	1,597,934	1,235,532
Supplies	414,134	480,005	470,418	462,000	469,600	455,822	468,700	482,270	496,570
Capital Outlay	407,285	1,136,503	3,183,316	2,619,031	10,034,025	123,024,500	8,404,500	9,697,500	7,391,700
Developer Commitments	-	-	130,281	-	136,795	547,180	683,974	-	-
Debt Service	2,305,935	1,815,830	1,654,108	1,654,108	975,291	2,847,448	6,281,114	6,321,167	7,012,363
<b>Total Expenses</b>	<b>\$ 4,712,847</b>	<b>\$ 5,316,323</b>	<b>\$ 7,693,103</b>	<b>\$ 6,599,943</b>	<b>\$ 15,284,499</b>	<b>\$ 129,481,620</b>	<b>\$ 18,467,255</b>	<b>\$ 19,148,724</b>	<b>\$ 17,231,272</b>
Other Financing Uses	-	-	-	-	97,224	697,283	697,389	696,729	697,224
<b>Total Expenses &amp; Transfers</b>	<b>\$ 4,712,847</b>	<b>\$ 5,316,323</b>	<b>\$ 7,693,103</b>	<b>\$ 6,599,943</b>	<b>\$ 15,381,723</b>	<b>\$ 130,178,903</b>	<b>\$ 19,164,644</b>	<b>\$ 19,845,453</b>	<b>\$ 17,928,496</b>
Surplus (Deficit)	\$ 633,113	\$ (110,159)	\$ (1,914,100)	\$ (595,712)	\$ 882,578	\$ 2,139,236	\$ (7,401,617)	\$ 2,321,691	\$ (3,370,815)
<b>Ending Fund Balance Equivalent</b>	<b>\$ 3,901,358</b>	<b>\$ 3,791,199</b>	<b>\$ 1,880,869</b>	<b>\$ 3,195,487</b>	<b>\$ 4,078,065</b>	<b>\$ 6,217,301</b>	<b>\$ (1,184,316)</b>	<b>\$ 1,137,375</b>	<b>\$ (2,233,440)</b>
	82.78%	71.31%	24.45%	48.42%	26.51%	4.78%	-6.18%	5.73%	-12.46%



Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>WATER FUND - 51</u></b>										
51-000-40-00-40xx	WATER POLICY DECISION	\$ -	\$ -	\$ -	\$ -	\$ 350,000	714,000	728,280	742,846	757,703
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	100,000	100,000	-	-	-	-	-
51-000-44-00-4424	WATER SALES	3,300,613	3,447,225	3,886,543	3,850,000	3,965,500	4,758,600	5,948,250	7,435,313	9,294,141
51-000-44-00-4425	BULK WATER SALES	7,900	6,050	5,000	-	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	755	140,331	135,000	164,000	168,920	172,298	175,744	179,259	182,844
51-000-44-00-4430	WATER METER SALES	241,930	209,245	200,000	180,000	100,000	100,000	100,000	100,000	100,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	822,094	858,759	867,000	893,000	919,790	938,186	956,950	976,089	995,611
51-000-44-00-4450	WATER CONNECTION FEES	689,353	283,084	300,000	500,000	300,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	1,302	2,030	2,000	30,000	35,000	55,000	10,000	15,000	10,000
51-000-45-00-4555	UNREALIZED GAIN(LOSS)	-	(29,663)	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,524	2,920	-	2,021	48,500	503,500	-	-	-
51-000-48-00-4820	RENTAL INCOME	100,010	102,305	105,351	105,351	108,134	110,996	113,937	116,399	118,934
51-000-48-00-4850	MISCELLANEOUS INCOME	459	3,645	250	2,000	1,000	1,000	1,000	1,000	1,000
	<b>Water Fund Revenues</b>	<b>\$ 5,166,940</b>	<b>\$ 5,025,931</b>	<b>\$ 5,601,144</b>	<b>\$ 5,826,372</b>	<b>\$ 6,001,844</b>	<b>\$ 7,588,580</b>	<b>\$ 8,269,161</b>	<b>\$ 9,800,906</b>	<b>\$ 11,695,233</b>
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	9,265,000	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	818,705	-	-	-	-
51-000-49-00-4905	IEPA LOAN PROCEEDS	-	-	-	-	-	11,097,000	-	11,486,500	2,747,500
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	113,459,000	3,420,500	825,000	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	18,000	-	60,000
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	103,895	104,558	104,209	104,209	104,627	104,034	55,366	54,738	54,948
51-000-49-00-4952	TRANSFER FROM SEWER	75,125	75,675	73,650	73,650	74,125	69,525	-	-	-
	<b>Other Financing Sources</b>	<b>\$ 179,020</b>	<b>\$ 180,233</b>	<b>\$ 177,859</b>	<b>\$ 177,859</b>	<b>\$ 10,262,457</b>	<b>\$ 124,729,559</b>	<b>\$ 3,493,866</b>	<b>\$ 12,366,238</b>	<b>\$ 2,862,448</b>
	<b>Total Water Fund Revenues &amp; Transfers</b>	<b>\$ 5,345,960</b>	<b>\$ 5,206,164</b>	<b>\$ 5,779,003</b>	<b>\$ 6,004,231</b>	<b>\$ 16,264,301</b>	<b>\$ 132,318,139</b>	<b>\$ 11,763,027</b>	<b>\$ 22,167,144</b>	<b>\$ 14,557,681</b>
<b>Water Operations Department</b>										
51-510-50-00-5010	SALARIES & WAGES	\$ 442,918	\$ 475,333	\$ 510,785	\$ 510,785	\$ 576,000	\$ 593,280	\$ 611,078	\$ 629,410	\$ 648,292
51-510-50-00-5015	PART-TIME SALARIES	-	3,488	30,000	-	15,000	15,000	15,000	15,000	15,000
51-510-50-00-5020	OVERTIME	10,986	9,715	22,000	11,000	22,000	22,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	50,683	49,803	48,025	43,500	40,209	44,362	46,295	49,068	52,031
51-510-52-00-5214	FICA CONTRIBUTION	33,514	35,808	41,534	39,500	45,058	46,410	47,802	49,236	50,713
51-510-52-00-5216	GROUP HEALTH INSURANCE	111,960	107,445	135,391	148,855	182,273	196,855	212,603	229,611	247,980
51-510-52-00-5222	GROUP LIFE INSURANCE	540	781	851	722	909	909	918	927	936
51-510-52-00-5223	DENTAL INSURANCE	7,127	8,579	9,286	11,677	12,759	13,397	14,067	14,770	15,509
51-510-52-00-5224	VISION INSURANCE	1,188	1,275	1,474	1,410	1,705	1,705	1,756	1,809	1,863
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,054	1,479	2,000	1,453	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	29,267	29,294	32,105	35,128	38,641	40,959	43,417	46,022	48,783
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	124,225	126,596	133,075	133,075	138,174	142,319	146,589	150,987	155,517
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	528,705	-	-	-	-

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	350,000	-	900,000	450,000	450,000	400,000	-
51-510-54-00-5412	TRAINING & CONFERENCES	713	2,079	9,200	3,000	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	158	34	4,000	1,250	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	10,967	8,147	1,112	-	11,635	1,215	-
51-510-54-00-5426	PUBLISHING & ADVERTISING	304	-	500	500	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	7,888	8,167	8,000	8,500	8,500	8,500	10,000	8,500	8,500
51-510-54-00-5430	PRINTING & DUPLICATING	2,595	3,690	3,250	3,250	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	16,565	17,213
51-510-54-00-5440	TELECOMMUNICATIONS	40,601	47,954	40,000	50,000	50,000	50,000	50,000	50,000	50,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	228,211	305,648	225,000	325,000	360,000	260,000	260,000	260,000	260,000
51-510-54-00-5448	FILING FEES	1,129	1,541	3,000	2,000	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5452	POSTAGE & SHIPPING	19,944	18,075	20,000	25,000	25,000	25,000	25,000	25,000	25,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	20,768	27,290	24,969	26,033	27,084	27,543
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,336	3,821	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	92,584	134,702	178,500	116,000	160,000	148,750	97,500	92,500	97,500
51-510-54-00-5465	ENGINEERING SERVICES	66,487	131,407	35,000	7,420	137,500	89,000	93,000	97,000	101,000
51-510-54-00-5480	UTILITIES	290,225	329,524	318,526	318,526	337,638	357,896	379,370	402,132	426,260
51-510-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	4,500	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	2,125	3,459	2,000	2,000	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5488	OFFICE CLEANING	1,290	1,270	1,395	1,395	1,465	1,509	1,554	1,601	1,649
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,092	12,141	12,000	12,000	12,000	12,000	12,000	6,000	6,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,559	12,709	32,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-54-00-5498	PAYING AGENT FEES	1,299	1,299	1,300	943	900	15,900	15,400	15,400	15,400
51-510-54-00-5499	BAD DEBT	2,394	1,571	7,500	5,000	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5600	WEARING APPAREL	4,743	4,484	9,000	9,000	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5620	OPERATING SUPPLIES	9,230	9,651	11,000	11,000	17,000	16,000	16,000	16,000	16,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,306	3,287	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,255	4,326	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	176,801	167,223	205,520	190,000	199,500	209,475	219,949	230,946	242,493
51-510-56-00-5640	REPAIR & MAINTENANCE	16,099	28,090	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	185,090	235,749	185,000	185,000	175,000	150,000	150,000	150,000	150,000
51-510-56-00-5665	JULIE SUPPLIES	1,668	1,196	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5695	GASOLINE	14,942	25,999	22,898	30,000	32,100	34,347	36,751	39,324	42,077
51-510-60-00-6011	WATER SOURCING - DWC	-	-	534,000	181,290	1,870,000	112,266,000	4,791,000	7,150,000	4,727,200
51-510-60-00-6015	WATER TOWER REHABILITATION	-	21,619	681,000	212,708	550,000	945,000	-	-	-
51-510-60-00-6022	WELL REHABILITATIONS	-	68,498	265,000	538,734	53,500	-	-	-	-
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	26,273	807,678	1,150,000	1,334,294	3,874,500	5,454,500	3,550,500	2,547,500	2,517,500
51-510-60-00-6029	WELL #6 / MAIN & TREATMENT PLANT	-	-	-	25,000	3,529,000	3,114,000	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	20,164	-	23,000	-	-	-	-

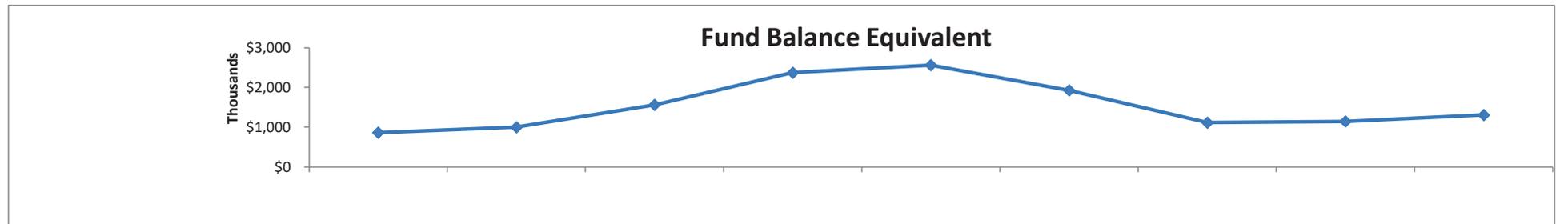
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-60-00-6060	EQUIPMENT	7,696	-	46,400	10,940	87,000	-	7,000	-	7,000
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	32,046	190,424	25,000	109,099	-	-	-	-	-
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	49,546	-	12,025	-	12,025	-	-	-	-
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	35,000	1,245,000	-	-	-
51-510-60-00-6070	VEHICLES	89,984	-	97,000	185,953	-	-	56,000	-	140,000
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	123,822	-	-	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	45,372	18,905	18,905	-	-	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	156,368	2,912	210,000	2,108	-	-	-	-	-
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	130,281	-	136,795	547,180	683,974	-	-
<b>Debt Service - 2015A Bond</b>										
51-510-77-00-8000	PRINCIPAL PAYMENT	297,837	312,545	323,576	323,576	338,284	349,315	158,111	161,788	169,142
51-510-77-00-8050	INTEREST PAYMENT	140,167	128,254	115,752	115,752	102,809	89,278	75,305	68,981	62,509
<b>Debt Service - 2016 Refunding Bond</b>										
51-510-85-00-8000	PRINCIPAL PAYMENT	1,475,000	1,040,000	915,000	915,000	-	-	-	-	-
51-510-85-00-8050	INTEREST PAYMENT	117,650	58,650	27,450	27,450	-	-	-	-	-
<b>Debt Service - WIFIA Loan</b>										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	1,512,787	4,583,967	4,686,180	4,708,180
<b>Debt Service - IEPA Loan L17-156300</b>										
51-510-89-00-8000	PRINCIPAL PAYMENT	107,050	109,743	112,503	112,503	115,333	118,235	121,209	61,744	-
51-510-89-00-8050	INTEREST EXPENSE	17,981	15,288	12,527	12,527	9,697	6,795	3,821	772	-
<b>Debt Service - 2023 Bond</b>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	135,000	140,000	150,000	155,000
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	260,918	496,988	490,238	483,238	475,738
<b>Debt Service - 2025 IEPA Loan</b>										
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	433,732	444,644	455,829
51-510-88-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	274,731	263,820	252,634
<b>Debt Service - 2027 IEPA Loan</b>										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	448,957
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	284,374
<b>Debt Service - 2028 IEPA Loan</b>										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-
<b>Debt Service - 2014C Refunding Bond</b>										
51-510-94-00-8000	PRINCIPAL PAYMENT	130,000	135,000	135,000	135,000	140,000	135,000	-	-	-
51-510-94-00-8050	INTEREST PAYMENT	20,250	16,350	12,300	12,300	8,250	4,050	-	-	-
<b>Water Fund Expenses</b>		<b>\$ 4,712,847</b>	<b>\$ 5,316,323</b>	<b>\$ 7,693,103</b>	<b>\$ 6,599,943</b>	<b>\$ 15,284,499</b>	<b>\$ 129,481,620</b>	<b>\$ 18,467,255</b>	<b>\$ 19,148,724</b>	<b>\$ 17,231,272</b>

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	97,224	697,283	697,389	696,729	697,224
	<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ 97,224	\$ 697,283	\$ 697,389	\$ 696,729	\$ 697,224
	<b>Total Water Fund Expenses</b>	\$ 4,712,847	\$ 5,316,323	\$ 7,693,103	\$ 6,599,943	\$ 15,284,499	\$ 129,481,620	\$ 18,467,255	\$ 19,148,724	\$ 17,231,272
	Transfers In	\$ 179,020	\$ 180,233	\$ 177,859	\$ 177,859	\$ 10,262,457	\$ 124,729,559	\$ 3,493,866	\$ 12,366,238	\$ 2,862,448
	(Transfers Out)	-	-	-	-	(97,224)	(697,283)	(697,389)	(696,729)	(697,224)
	<b>Water Fund Net Transfers</b>	\$ 179,020	\$ 180,233	\$ 177,859	\$ 177,859	\$ 10,165,233	\$ 124,032,276	\$ 2,796,477	\$ 11,669,509	\$ 2,165,224
	<b>Surplus(Deficit)</b>	633,113	(110,159)	(1,914,100)	(595,712)	882,578	2,139,236	(7,401,617)	2,321,691	(3,370,815)
	<b>Fund Balance Equivalent</b>	\$ 3,901,358	\$ 3,791,199	\$ 1,880,869	\$ 3,195,487	\$ 4,078,065	\$ 6,217,301	\$ (1,184,316)	\$ 1,137,375	\$ (2,233,440)
		82.78%	71.31%	24.45%	48.42%	26.51%	4.78%	-6.18%	5.73%	-12.46%

## 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Intergovernmental	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	1,731,961	1,714,066	1,776,200	1,905,000	1,884,029	1,959,573	2,033,565	2,111,007	2,192,065
Investment Earnings	480	3,139	750	32,500	30,000	15,000	15,000	15,000	15,000
Reimbursements	4,629	56,198	2,227,415	3,627,520	57,000	2,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>\$ 1,737,070</b>	<b>\$ 1,773,403</b>	<b>\$ 5,004,365</b>	<b>\$ 5,565,020</b>	<b>\$ 1,971,029</b>	<b>\$ 1,976,573</b>	<b>\$ 2,050,565</b>	<b>\$ 2,128,007</b>	<b>\$ 2,209,065</b>
Other Financing Sources	174,744	4,679,749	1,600,356	1,600,356	1,065,723	1,070,054	1,324,201	20,000	-
<b>Total Revenues and Transfers</b>	<b>\$ 1,911,814</b>	<b>\$ 6,453,152</b>	<b>\$ 6,604,721</b>	<b>\$ 7,165,376</b>	<b>\$ 3,036,752</b>	<b>\$ 3,046,627</b>	<b>\$ 3,374,766</b>	<b>\$ 2,148,007</b>	<b>\$ 2,209,065</b>
<b>Expenses</b>									
Salaries	\$ 243,940	\$ 260,928	\$ 292,011	\$ 245,000	\$ 317,421	\$ 326,494	\$ 335,839	\$ 345,464	\$ 355,378
Benefits	134,831	134,681	161,122	112,832	166,320	178,208	190,095	202,815	216,464
Contractual Services	266,720	250,576	261,972	229,542	266,270	223,334	246,277	245,528	249,522
Supplies	36,319	60,191	63,363	75,050	79,120	80,442	82,926	85,584	88,428
Capital Outlay	212,077	120,222	3,791,554	3,826,125	619,100	493,000	890,000	505,000	440,000
Developer Commitments	-	-	120,259	-	163,772	542,589	668,861	37,500	-
Debt Service	1,300,502	1,300,780	1,231,615	1,231,615	1,065,723	1,070,054	1,074,201	-	-
<b>Total Expenses</b>	<b>\$ 2,194,389</b>	<b>\$ 2,127,378</b>	<b>\$ 5,921,896</b>	<b>\$ 5,720,164</b>	<b>\$ 2,677,726</b>	<b>\$ 2,914,121</b>	<b>\$ 3,488,199</b>	<b>\$ 1,421,891</b>	<b>\$ 1,349,792</b>
Other Financing Uses	75,125	4,188,972	73,650	73,650	171,349	766,808	697,389	696,729	697,224
<b>Total Expenses &amp; Transfers</b>	<b>\$ 2,269,514</b>	<b>\$ 6,316,350</b>	<b>\$ 5,995,546</b>	<b>\$ 5,793,814</b>	<b>\$ 2,849,075</b>	<b>\$ 3,680,929</b>	<b>\$ 4,185,588</b>	<b>\$ 2,118,620</b>	<b>\$ 2,047,016</b>
Surplus (Deficit)	\$ (357,700)	\$ 136,802	\$ 609,175	\$ 1,371,562	\$ 187,677	\$ (634,302)	\$ (810,822)	\$ 29,387	\$ 162,049
<b>Ending Fund Balance Equivalent</b>	<b>\$ 864,688</b>	<b>\$ 1,001,490</b>	<b>\$ 1,562,682</b>	<b>\$ 2,373,052</b>	<b>\$ 2,560,729</b>	<b>\$ 1,926,427</b>	<b>\$ 1,115,605</b>	<b>\$ 1,144,992</b>	<b>\$ 1,307,041</b>
	38.10%	15.86%	26.06%	40.96%	89.88%	52.34%	26.65%	54.04%	63.85%



Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>SEWER FUND - 52</u></b>										
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-000-44-00-4435	SEWER MAINTENANCE FEES	1,029,086	1,074,893	1,128,900	1,150,000	1,205,229	1,271,297	1,335,624	1,403,207	1,474,209
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	394,933	419,657	423,300	437,000	450,110	459,112	468,294	477,660	487,213
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	80,300	106,700	25,000	105,000	25,000	25,000	25,000	25,000	25,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	226,800	93,600	180,000	190,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	87	19,216	19,000	23,000	23,690	24,164	24,647	25,140	25,643
52-000-44-00-4465	RIVER CROSSING FEES	755	-	-	-	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	480	3,139	750	32,500	30,000	15,000	15,000	15,000	15,000
52-000-46-00-4684	REIMB - SANITARY SEWER	-	53,957	2,227,415	3,625,520	55,000	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	4,629	2,241	-	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Sewer Fund Revenues</b>	<b>\$ 1,737,070</b>	<b>\$ 1,773,403</b>	<b>\$ 5,004,365</b>	<b>\$ 5,565,020</b>	<b>\$ 1,971,029</b>	<b>\$ 1,976,573</b>	<b>\$ 2,050,565</b>	<b>\$ 2,128,007</b>	<b>\$ 2,209,065</b>
52-000-49-00-4901	TRANSFER FROM GENERAL	\$ 174,744	\$ 519,749	\$ 1,600,356	\$ 1,600,356	\$ 1,065,723	\$ 1,070,054	\$ 1,074,201	\$ -	\$ -
52-000-49-00-4902	BOND ISSUANCE	-	4,160,000	-	-	-	-	-	-	-
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	250,000	20,000	-
	<b>Other Financing Sources</b>	<b>\$ 174,744</b>	<b>\$ 4,679,749</b>	<b>\$ 1,600,356</b>	<b>\$ 1,600,356</b>	<b>\$ 1,065,723</b>	<b>\$ 1,070,054</b>	<b>\$ 1,324,201</b>	<b>\$ 20,000</b>	<b>\$ -</b>
	<b>Sewer Fund Revenues &amp; Transfers</b>	<b>\$ 1,911,814</b>	<b>\$ 6,453,152</b>	<b>\$ 6,604,721</b>	<b>\$ 7,165,376</b>	<b>\$ 3,036,752</b>	<b>\$ 3,046,627</b>	<b>\$ 3,374,766</b>	<b>\$ 2,148,007</b>	<b>\$ 2,209,065</b>
<b>Sewer Operations Department</b>										
52-520-50-00-5010	SALARIES & WAGES	\$ 243,940	\$ 260,928	\$ 284,811	\$ 245,000	\$ 302,421	\$ 311,494	\$ 320,839	\$ 330,464	\$ 340,378
52-520-50-00-5015	PART-TIME SALARIES	-	-	7,200	-	15,000	15,000	15,000	15,000	15,000
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,046	26,834	25,673	22,500	20,334	22,459	23,838	25,280	26,822
52-520-52-00-5214	FICA CONTRIBUTION	17,858	19,124	21,325	20,500	23,346	24,046	24,767	25,510	26,275
52-520-52-00-5216	GROUP HEALTH INSURANCE	69,200	68,112	90,652	47,993	95,630	103,280	111,542	120,465	130,102
52-520-52-00-5222	GROUP LIFE INSURANCE	314	467	519	430	506	506	511	516	521
52-520-52-00-5223	DENTAL INSURANCE	4,917	5,007	6,184	3,452	6,496	6,821	7,162	7,520	7,896
52-520-52-00-5224	VISION INSURANCE	795	799	906	712	879	879	905	932	960
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	516	778	1,000	764	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	14,185	13,560	14,863	16,481	18,129	19,217	20,370	21,592	22,888
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	44,709	45,563	45,960	45,960	47,721	49,153	50,628	52,147	53,711
52-520-54-00-5402	BOND ISSUANCE COSTS	-	44,469	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	164	30	3,500	1,000	3,500	3,500	3,500	3,500	3,500
52-520-54-00-5415	TRAVEL & LODGING	2	8	3,000	1,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	7,899	5,617	-	-	8,380	-	-
52-520-54-00-5430	PRINTING & DUPLICATING	1,232	1,739	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	6,212	6,455
52-520-54-00-5440	TELECOMMUNICATIONS	8,490	10,816	13,500	13,500	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	121,752	75,877	40,000	40,000	45,000	30,000	52,000	55,000	55,000

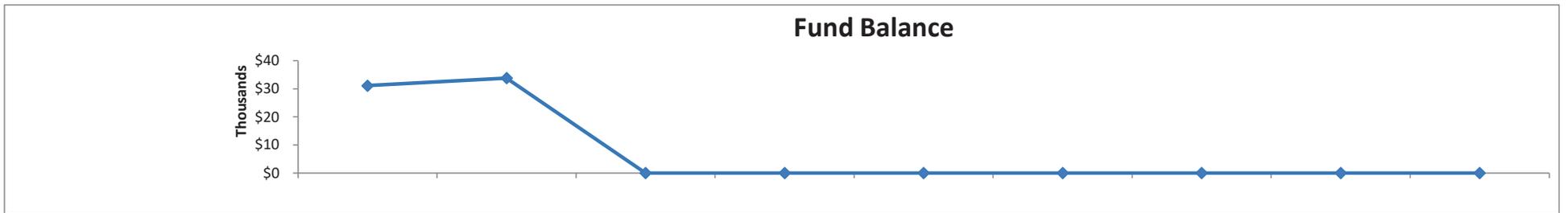
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	20,768	27,290	24,969	26,033	27,084	27,843
52-520-54-00-5462	PROFESSIONAL SERVICES	31,940	30,175	42,500	30,000	42,500	41,250	30,000	30,000	30,000
52-520-54-00-5465	ENGINEERING SERVICES	-	-	27,000	-	27,000	-	-	-	-
52-520-54-00-5480	UTILITIES	16,795	17,142	21,200	18,250	19,345	20,506	21,736	23,040	24,422
52-520-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	4,500	4,500	4,500	4,500	4,500	4,500
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,553	2,949	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5488	OFFICE CLEANING	1,309	1,270	1,347	1,347	1,414	1,456	1,500	1,545	1,591
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	35,858	3,625	10,000	32,000	10,000	10,000	10,000	5,000	5,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	350	16,000	10,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	689	689	750	600	500	500	500	-	-
52-520-54-00-5499	BAD DEBT	1,130	576	2,000	1,500	1,500	1,500	1,500	1,500	1,500
52-520-56-00-5600	WEARING APPAREL	2,774	2,295	3,980	4,300	4,000	4,000	4,000	4,000	4,000
52-520-56-00-5610	OFFICE SUPPLIES	1,513	2,155	1,250	1,250	1,250	1,250	1,250	1,250	1,250
52-520-56-00-5613	LIFT STATION MAINTENANCE	6,469	10,417	8,000	9,000	9,000	9,000	9,000	9,000	9,000
52-520-56-00-5620	OPERATING SUPPLIES	6,582	6,077	9,500	9,500	12,500	11,500	11,500	11,500	11,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,954	7,696	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	955	6,825	2,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5640	REPAIR & MAINTENANCE	1,545	320	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	1,101	650	2,233	2,000	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	12,426	23,756	21,400	31,000	33,170	35,492	37,976	40,634	43,478
52-520-60-00-6001	SCADA SYSTEM	88,495	43,783	-	-	-	-	-	-	-
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	220,000	106,000	440,000	440,000	440,000	440,000	440,000
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,061	-	1,100	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	100,000	65,905	-	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	96,777	-	22,848	-	23,000	-	-	-	-
52-520-60-00-6070	VEHICLES	4,323	-	165,000	18,333	100,000	53,000	450,000	65,000	-
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	45,860	-	-	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	22,482	22,482	9,370	9,367	-	-	-	-	-
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	53,957	3,227,415	3,626,520	55,000	-	-	-	-
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	120,259	-	163,772	542,589	668,861	37,500	-
<b>Debt Service - 2003B IRBB Debt Certificates</b>										
52-520-90-00-8000	PRINCIPAL PAYMENT	140,000	150,000	155,000	155,000	-	-	-	-	-
52-520-90-00-8050	INTEREST EXPENSE	22,850	15,710	8,060	8,060	-	-	-	-	-
<b>Debt Service - 2011 Refunding Bond</b>										
52-520-92-00-8000	PRINCIPAL PAYMENT	885,000	920,000	-	-	-	-	-	-	-
52-520-92-00-8050	INTEREST EXPENSE	252,652	215,070	-	-	-	-	-	-	-

Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Debt Service - 2022 Bond</b>										
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	1,021,842	1,021,842	1,029,888	1,045,980	1,062,072	-	-
52-520-95-00-8050	INTEREST EXPENSE	-	-	46,713	46,713	35,835	24,074	12,129	-	-
	<b>Sewer Fund Expenses</b>	<b>\$ 2,194,389</b>	<b>\$ 2,127,378</b>	<b>\$ 5,921,896</b>	<b>\$ 5,720,164</b>	<b>\$ 2,677,726</b>	<b>\$ 2,914,121</b>	<b>\$ 3,488,199</b>	<b>\$ 1,421,891</b>	<b>\$ 1,349,792</b>
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ 97,224	\$ 697,283	\$ 697,389	\$ 696,729	\$ 697,224
52-520-99-00-9951	TRANSFER TO WATER	75,125	75,675	73,650	73,650	74,125	69,525	-	-	-
52-520-99-00-9990	PAYMENT TO ESCROW AGENT	-	4,113,297	-	-	-	-	-	-	-
	<b>Other Financing Uses</b>	<b>\$ 75,125</b>	<b>\$ 4,188,972</b>	<b>\$ 73,650</b>	<b>\$ 73,650</b>	<b>\$ 171,349</b>	<b>\$ 766,808</b>	<b>\$ 697,389</b>	<b>\$ 696,729</b>	<b>\$ 697,224</b>
	<b>Total Sewer Fund Expenses</b>	<b>\$ 2,194,389</b>	<b>\$ 2,127,378</b>	<b>\$ 5,921,896</b>	<b>\$ 5,720,164</b>	<b>\$ 2,677,726</b>	<b>\$ 2,914,121</b>	<b>\$ 3,488,199</b>	<b>\$ 1,421,891</b>	<b>\$ 1,349,792</b>
	Transfers In	\$ 174,744	\$ 4,679,749	\$ 1,600,356	\$ 1,600,356	\$ 1,065,723	\$ 1,070,054	\$ 1,324,201	\$ 20,000	\$ -
	(Transfers Out)	(75,125)	(4,188,972)	(73,650)	(73,650)	(171,349)	(766,808)	(697,389)	(696,729)	(697,224)
	<b>Sewer Fund Net Transfers</b>	<b>\$ 99,619</b>	<b>\$ 490,777</b>	<b>\$ 1,526,706</b>	<b>\$ 1,526,706</b>	<b>\$ 894,374</b>	<b>\$ 303,246</b>	<b>\$ 626,812</b>	<b>\$ (676,729)</b>	<b>\$ (697,224)</b>
	<b>Surplus(Deficit)</b>	<b>(357,700)</b>	<b>136,802</b>	<b>609,175</b>	<b>1,371,562</b>	<b>187,677</b>	<b>(634,302)</b>	<b>(810,822)</b>	<b>29,387</b>	<b>162,049</b>
	<b>Fund Balance Equivalent</b>	<b>\$ 864,688</b>	<b>\$ 1,001,490</b>	<b>\$ 1,562,682</b>	<b>\$ 2,373,052</b>	<b>\$ 2,560,729</b>	<b>\$ 1,926,427</b>	<b>\$ 1,115,605</b>	<b>\$ 1,144,992</b>	<b>\$ 1,307,041</b>
		<i>38.10%</i>	<i>15.86%</i>	<i>26.06%</i>	<i>40.96%</i>	<i>89.88%</i>	<i>52.34%</i>	<i>26.65%</i>	<i>54.04%</i>	<i>63.85%</i>

### Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community’s recreation needs at a lower cost to the City.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Land Cash Contributions	18,770	2,712	-	-	-	-	-	-	-
Miscellaneous	193	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 18,963</b>	<b>\$ 2,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>									
Contractual Services	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	230,383	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 235,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Financing Uses	-	-	-	33,843	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 235,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Surplus (Deficit)	\$ (216,710)	\$ 2,712	\$ -	\$ (33,843)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 31,131</b>	<b>\$ 33,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

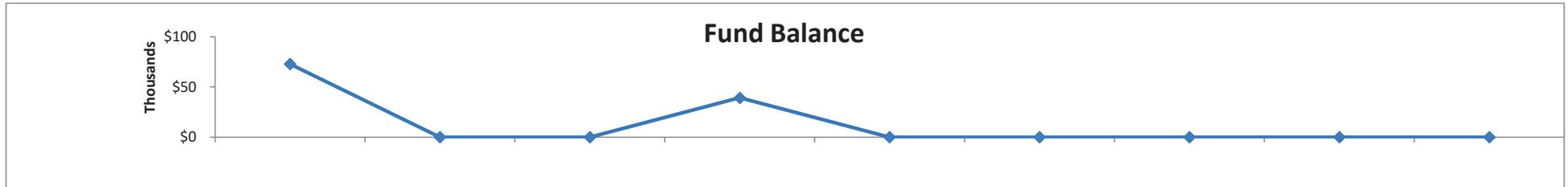


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>LAND CASH FUND - 72</b>										
72-000-47-00-4701	WHITE OAK	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4704	BLACKBERRY WOODS	1,705	1,705	-	-	-	-	-	-	-
72-000-47-00-4706	CALEDONIA	2,013	1,007	-	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	429	-	-	-	-	-	-	-	-
72-000-47-00-4712	GREENBRIAR PARK DETENTION	1,071	-	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	5,531	-	-	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	6,615	-	-	-	-	-	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	193	-	-	-	-	-	-	-	-
	<b>Land Cash Fund Revenues</b>	<b>\$ 18,963</b>	<b>\$ 2,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-720-60-00-6013	BEECHER CENTER PARK	118,032	-	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	65,077	-	-	-	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	47,274	-	-	-	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-
	<b>Land Cash Fund Expenditures</b>	<b>\$ 235,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72-720-99-00-9925	TRANSFER TO VEHICLE & EQUIPMENT	-	-	-	33,843	-	-	-	-	-
	<b>Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Land Cash Expenditures</b>	<b>\$ 235,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	(Transfers Out)	\$ -	\$ -	\$ -	(33,843)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Land Cash Fund Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,843)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus(Deficit)</b>	<b>(216,710)</b>	<b>2,712</b>	<b>-</b>	<b>(33,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ 31,131</b>	<b>\$ 33,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Charges for Service	357,208	549,231	665,000	652,528	670,000	670,000	670,000	670,000	670,000
Investment Earnings	235	91	150	1,500	1,250	1,250	1,250	1,250	1,250
Reimbursements	5,607	3,991	-	21,125	-	-	-	-	-
Miscellaneous	68,018	239,222	225,781	251,727	257,936	260,178	262,509	264,933	267,454
<b>Total Revenues</b>	<b>\$ 431,068</b>	<b>\$ 792,535</b>	<b>\$ 890,931</b>	<b>\$ 926,880</b>	<b>\$ 929,186</b>	<b>\$ 931,428</b>	<b>\$ 933,759</b>	<b>\$ 936,183</b>	<b>\$ 938,704</b>
Other Financing Sources	1,473,433	1,515,511	2,232,541	2,232,541	2,452,528	2,674,012	2,753,561	2,805,615	2,949,625
<b>Total Revenue &amp; Transfers</b>	<b>\$ 1,904,501</b>	<b>\$ 2,308,046</b>	<b>\$ 3,123,472</b>	<b>\$ 3,159,421</b>	<b>\$ 3,381,714</b>	<b>\$ 3,605,440</b>	<b>\$ 3,687,320</b>	<b>\$ 3,741,798</b>	<b>\$ 3,888,329</b>
<b>Expenditures</b>									
Salaries	\$ 1,007,587	\$ 1,122,835	\$ 1,369,336	\$ 1,363,706	\$ 1,546,393	\$ 1,585,314	\$ 1,625,403	\$ 1,666,695	\$ 1,709,226
Benefits	424,491	421,101	539,396	462,171	554,207	591,877	628,782	668,239	710,525
Contractual Services	521,370	284,725	590,720	604,243	632,457	735,835	735,912	704,496	760,705
Supplies	289,536	552,385	719,020	690,038	687,920	692,414	697,223	702,368	707,873
<b>Total Expenditures</b>	<b>\$ 2,242,984</b>	<b>\$ 2,381,046</b>	<b>\$ 3,218,472</b>	<b>\$ 3,120,158</b>	<b>\$ 3,420,977</b>	<b>\$ 3,605,440</b>	<b>\$ 3,687,320</b>	<b>\$ 3,741,798</b>	<b>\$ 3,888,329</b>
Surplus (Deficit)	\$ (338,483)	\$ (73,000)	\$ (95,000)	\$ 39,263	\$ (39,263)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	3.25%	0.00%	0.00%	1.26%	0.00%	0.00%	0.00%	0.00%	0.00%



Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>PARKS &amp; RECREATION FUND - 79</u></b>										
79-000-44-00-4402	SPECIAL EVENTS	\$ 9,549	\$ 73,124	\$ 90,000	\$ 74,528	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
79-000-44-00-4403	CHILD DEVELOPMENT	83,029	126,268	145,000	131,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	259,988	323,635	370,000	390,000	375,000	375,000	375,000	375,000	375,000
79-000-44-00-4441	CONCESSION REVENUE	4,642	26,204	45,000	42,000	45,000	45,000	45,000	45,000	45,000
79-000-44-00-4482	LIBRARY CHARGEBACK	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-000-45-00-4500	INVESTMENT EARNINGS	235	91	150	1,500	1,250	1,250	1,250	1,250	1,250
79-000-46-00-4690	REIMB - MISCELLANEOUS	5,607	3,991	-	21,125	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	54,976	64,149	68,281	68,281	70,436	72,678	75,009	77,433	79,954
79-000-48-00-4825	PARK RENTALS	1,746	9,968	17,500	9,369	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	-	145,676	120,000	165,729	150,000	150,000	150,000	150,000	150,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	3,745	7,800	15,000	2,600	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	7,551	11,629	5,000	5,748	5,000	5,000	5,000	5,000	5,000
<b>Parks &amp; Recreation Fund Revenues</b>		<b>\$ 431,068</b>	<b>\$ 792,535</b>	<b>\$ 890,931</b>	<b>\$ 926,880</b>	<b>\$ 929,186</b>	<b>\$ 931,428</b>	<b>\$ 933,759</b>	<b>\$ 936,183</b>	<b>\$ 938,704</b>
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,473,433	\$ 1,515,511	2,232,541	2,232,541	2,452,528	2,674,012	2,753,561	2,805,615	2,949,625
<b>Other Financing Sources</b>		<b>\$ 1,473,433</b>	<b>\$ 1,515,511</b>	<b>\$ 2,232,541</b>	<b>\$ 2,232,541</b>	<b>\$ 2,452,528</b>	<b>\$ 2,674,012</b>	<b>\$ 2,753,561</b>	<b>\$ 2,805,615</b>	<b>\$ 2,949,625</b>
<b>Parks &amp; Recreation Revenues &amp; Transfers</b>		<b>\$ 1,904,501</b>	<b>\$ 2,308,046</b>	<b>\$ 3,123,472</b>	<b>\$ 3,159,421</b>	<b>\$ 3,381,714</b>	<b>\$ 3,605,440</b>	<b>\$ 3,687,320</b>	<b>\$ 3,741,798</b>	<b>\$ 3,888,329</b>
<b>Parks Department</b>										
79-790-50-00-5010	SALARIES & WAGES	\$ 587,260	\$ 626,958	\$ 698,640	\$ 698,640	\$ 761,977	\$ 784,836	\$ 808,381	\$ 832,632	\$ 857,611
79-790-50-00-5015	PART-TIME SALARIES	11,294	54,471	67,250	67,250	85,000	85,000	85,000	85,000	85,000
79-790-50-00-5020	OVERTIME	1,959	4,590	5,000	8,000	10,000	10,000	10,000	10,000	10,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	67,663	66,794	64,943	61,000	53,038	57,308	60,806	64,461	68,368
79-790-52-00-5214	FICA CONTRIBUTION	45,274	51,118	57,313	58,600	63,509	65,414	67,376	69,397	71,479
79-790-52-00-5216	GROUP HEALTH INSURANCE	143,220	141,648	163,125	145,428	198,667	214,560	231,725	250,263	270,284
79-790-52-00-5222	GROUP LIFE INSURANCE	645	1,015	1,138	1,122	1,126	1,126	1,137	1,148	1,159
79-790-52-00-5223	DENTAL INSURANCE	9,545	10,794	12,469	12,475	14,400	15,120	15,876	16,670	17,504
79-790-52-00-5224	VISION INSURANCE	1,544	1,616	1,826	1,773	1,929	1,929	1,987	2,047	2,108
79-790-54-00-5412	TRAINING & CONFERENCES	23	1,160	9,000	9,000	8,000	8,000	8,000	8,000	8,000
79-790-54-00-5415	TRAVEL & LODGING	6	322	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	385,000	88,866	154,854	204,854	276,117	330,774	360,774	302,774	359,774
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	10,814	12,197	931	-	11,472	1,017	-
79-790-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	33,131	34,426
79-790-54-00-5440	TELECOMMUNICATIONS	8,875	9,348	9,000	9,500	10,000	10,000	10,000	10,000	10,000
79-790-54-00-5462	PROFESSIONAL SERVICES	10,189	10,648	11,400	11,400	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	270	495	1,000	1,706	1,000	1,000	1,000	1,000	1,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,176	7,934	8,428	8,428	9,120	9,426	9,747	10,085	10,439
79-790-54-00-5488	OFFICE CLEANING	3,504	3,542	4,456	4,456	4,679	4,819	4,964	5,113	5,266

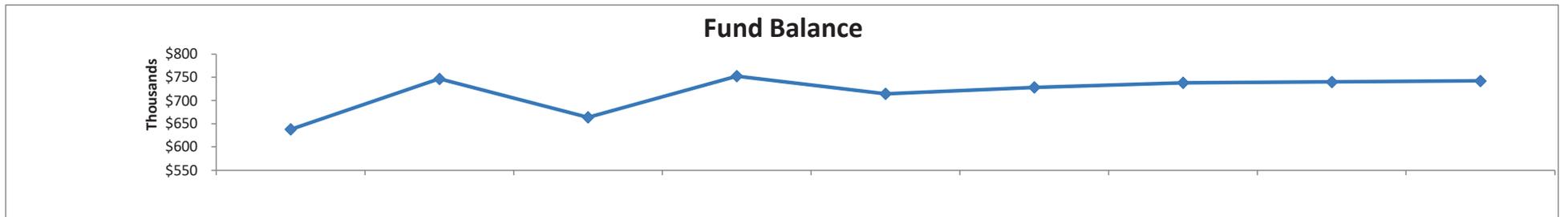
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	21,656	24,007	40,000	40,000	40,000	90,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	5,942	5,226	6,220	14,000	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	23,393	14,277	30,000	30,000	30,000	30,000	30,000	30,000	30,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,198	8,862	11,000	11,000	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	37,541	83,078	71,000	71,000	71,000	71,000	71,000	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	5,334	49,357	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	19,923	34,212	42,800	60,000	64,200	68,694	73,503	78,648	84,153
<b>Parks Department Expenditures</b>		<b>\$ 1,396,434</b>	<b>\$ 1,300,338</b>	<b>\$ 1,539,676</b>	<b>\$ 1,599,829</b>	<b>\$ 1,786,313</b>	<b>\$ 1,940,626</b>	<b>\$ 1,984,368</b>	<b>\$ 2,004,006</b>	<b>\$ 2,119,191</b>
<b>Recreation Department</b>										
79-795-50-00-5010	SALARIES & WAGES	\$ 372,355	\$ 369,077	\$ 455,946	\$ 460,000	\$ 535,416	\$ 551,478	\$ 568,022	\$ 585,063	\$ 602,615
79-795-50-00-5015	PART-TIME SALARIES	473	4,078	27,500	22,816	17,000	17,000	17,000	17,000	17,000
79-795-50-00-5045	CONCESSION WAGES	-	8,820	15,000	15,000	17,000	17,000	17,000	17,000	17,000
79-795-50-00-5046	PRE-SCHOOL WAGES	20,559	42,373	60,000	60,000	80,000	80,000	80,000	80,000	80,000
79-795-50-00-5052	INSTRUCTORS WAGES	13,687	12,468	40,000	32,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,742	39,317	47,064	44,500	42,045	45,530	46,722	47,951	49,217
79-795-52-00-5214	FICA CONTRIBUTION	30,377	32,801	44,133	44,133	51,229	52,766	54,349	55,979	57,658
79-795-52-00-5216	GROUP HEALTH INSURANCE	76,908	69,510	137,506	84,576	118,307	127,772	137,994	149,034	160,957
79-795-52-00-5222	GROUP LIFE INSURANCE	411	607	826	866	923	923	932	941	950
79-795-52-00-5223	DENTAL INSURANCE	6,142	5,084	7,868	6,666	7,895	8,290	8,705	9,140	9,597
79-795-52-00-5224	VISION INSURANCE	1,020	797	1,185	1,032	1,139	1,139	1,173	1,208	1,244
79-795-54-00-5412	TRAINING & CONFERENCES	204	1,952	5,000	5,000	6,000	6,000	6,000	6,000	6,000
79-795-54-00-5415	TRAVEL & LODGING	-	4	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	438	2,473	8,290	7,474	3,724	1,918	8,994	5,087	2,096
79-795-54-00-5426	PUBLISHING & ADVERTISING	4,655	11,356	55,000	20,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	-	6,212	6,455
79-795-54-00-5440	TELECOMMUNICATIONS	11,641	14,482	8,750	15,000	12,000	12,000	12,000	12,000	12,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	1,000	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,562	1,114	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,803	2,247	3,000	3,000	4,000	4,000	4,000	4,000	4,000
79-795-54-00-5462	PROFESSIONAL SERVICES	51,882	87,708	140,000	140,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	5,337	7,333	10,600	10,600	11,236	11,910	12,625	13,383	14,186
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,416	1,339	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	7,560	7,419	15,128	15,128	11,250	11,588	11,936	12,294	12,663
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,173	976	78,000	70,000	10,000	10,000	10,000	10,000	10,000
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	7,500	7,500	7,500	7,500	7,500
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	700	127,875	120,000	156,038	150,000	150,000	150,000	150,000	150,000
79-795-56-00-5606	PROGRAM SUPPLIES	118,617	189,296	335,000	240,000	240,000	240,000	240,000	240,000	240,000
79-795-56-00-5607	CONCESSION SUPPLIES	4,852	13,014	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,038	2,395	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5620	OPERATING SUPPLIES	65,858	23,430	25,000	30,000	35,000	35,000	35,000	35,000	35,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,140	1,363	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Recreation Department Expenditures</b>	<b>\$ 846,550</b>	<b>\$ 1,080,708</b>	<b>\$ 1,678,796</b>	<b>\$ 1,520,329</b>	<b>\$ 1,634,664</b>	<b>\$ 1,664,814</b>	<b>\$ 1,702,952</b>	<b>\$ 1,737,792</b>	<b>\$ 1,769,138</b>
	<b>Total Parks &amp; Recreation Fund Expenditures</b>	<b>\$ 2,242,984</b>	<b>\$ 2,381,046</b>	<b>\$ 3,218,472</b>	<b>\$ 3,120,158</b>	<b>\$ 3,420,977</b>	<b>\$ 3,605,440</b>	<b>\$ 3,687,320</b>	<b>\$ 3,741,798</b>	<b>\$ 3,888,329</b>
	Transfers In	\$ 1,473,433	\$ 1,515,511	\$ 2,232,541	\$ 2,232,541	\$ 2,452,528	\$ 2,674,012	\$ 2,753,561	\$ 2,805,615	\$ 2,949,625
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	<b>Parks &amp; Recreation Fund Net Transfers</b>	<b>\$ 1,473,433</b>	<b>\$ 1,515,511</b>	<b>\$ 2,232,541</b>	<b>\$ 2,232,541</b>	<b>\$ 2,452,528</b>	<b>\$ 2,674,012</b>	<b>\$ 2,753,561</b>	<b>\$ 2,805,615</b>	<b>\$ 2,949,625</b>
	<b>Surplus(Deficit)</b>	<b>(338,483)</b>	<b>(73,000)</b>	<b>(95,000)</b>	<b>39,263</b>	<b>(39,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,263</b>	<b>\$ -</b>				
		3.25%	0.00%	0.00%	1.26%	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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,268	1,342	1,000	20,000	15,000	10,000	5,000	5,000	5,000
Miscellaneous	1,204	2,770	3,250	61,100	3,250	3,250	3,250	3,250	3,250
<b>Total Revenues</b>	<b>\$ 1,602,408</b>	<b>\$ 1,682,373</b>	<b>\$ 1,713,135</b>	<b>\$ 1,814,164</b>	<b>\$ 1,835,443</b>	<b>\$ 1,872,653</b>	<b>\$ 1,044,005</b>	<b>\$ 1,073,458</b>	<b>\$ 1,103,794</b>
Other Financing Sources	25,885	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
<b>Total Revenues and Transfers</b>	<b>\$ 1,628,293</b>	<b>\$ 1,707,182</b>	<b>\$ 1,736,773</b>	<b>\$ 1,843,994</b>	<b>\$ 1,868,172</b>	<b>\$ 1,907,271</b>	<b>\$ 1,080,625</b>	<b>\$ 1,112,200</b>	<b>\$ 1,144,786</b>
<b>Expenditures</b>									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 458,500	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	213,759	189,428	201,593	214,730	228,426	243,157
Contractual Services	127,366	127,412	187,198	294,477	342,405	293,613	293,716	295,620	297,631
Supplies	18,929	19,011	26,300	24,280	51,300	61,300	71,300	81,300	81,300
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,568,867</b>	<b>\$ 1,598,317</b>	<b>\$ 1,763,820</b>	<b>\$ 1,838,329</b>	<b>\$ 1,906,190</b>	<b>\$ 1,893,462</b>	<b>\$ 1,070,611</b>	<b>\$ 1,110,387</b>	<b>\$ 1,142,580</b>
Surplus (Deficit)	\$ 59,426	\$ 108,865	\$ (27,047)	\$ 5,665	\$ (38,018)	\$ 13,809	\$ 10,014	\$ 1,813	\$ 2,206
<b>Ending Fund Balance</b>	<b>\$ 638,033</b>	<b>\$ 746,897</b>	<b>\$ 663,784</b>	<b>\$ 752,562</b>	<b>\$ 714,544</b>	<b>\$ 728,353</b>	<b>\$ 738,367</b>	<b>\$ 740,180</b>	<b>\$ 742,386</b>
	40.67%	46.73%	37.63%	40.94%	37.49%	38.47%	68.97%	66.66%	64.97%
<b>Operational Fund Balance %</b>	<b>86.01%</b>	<b>98.52%</b>	<b>72.43%</b>	<b>75.94%</b>	<b>68.74%</b>	<b>70.75%</b>	<b>68.97%</b>	<b>66.66%</b>	<b>64.97%</b>



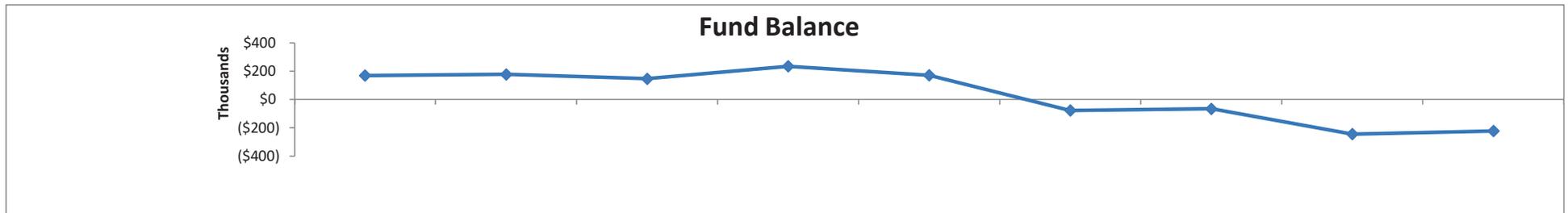
Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>LIBRARY FUND - 82</u></b>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 736,883	\$ 774,248	\$ 822,463	\$ 820,513	\$ 899,043	\$ 943,995	\$ 981,755	\$ 1,011,208	\$ 1,041,544
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	824,640	837,560	844,771	845,334	864,150	861,408	-	-	
82-000-41-00-4120	PERSONAL PROPERTY TAX	7,432	16,201	8,000	17,000	17,000	17,000	17,000	17,000	17,000
82-000-41-00-4160	FEDERAL GRANTS	500	7,587	-	2,456	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	21,151	24,958	21,151	31,761	30,000	30,000	30,000	30,000	30,000
82-000-43-00-4330	LIBRARY FINES	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	4,653	8,378	8,500	11,000	3,500	3,500	3,500	3,500	3,500
82-000-44-00-4422	COPY FEES	1,426	2,702	3,000	2,500	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	2	51	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	1,268	1,342	1,000	20,000	15,000	10,000	5,000	5,000	5,000
82-000-48-00-4820	RENTAL INCOME	-	200	500	100	250	250	250	250	250
82-000-48-00-4850	MISCELLANEOUS INCOME	1,204	2,570	2,750	61,000	3,000	3,000	3,000	3,000	3,000
	<b>Library Fund Revenues</b>	<b>\$ 1,602,408</b>	<b>\$ 1,682,373</b>	<b>\$ 1,713,135</b>	<b>\$ 1,814,164</b>	<b>\$ 1,835,443</b>	<b>\$ 1,872,653</b>	<b>\$ 1,044,005</b>	<b>\$ 1,073,458</b>	<b>\$ 1,103,794</b>
82-000-49-00-4901	TRANSFER FROM GENERAL	25,885	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
	<b>Other Financing Sources</b>	<b>\$ 25,885</b>	<b>\$ 24,809</b>	<b>\$ 23,638</b>	<b>\$ 29,830</b>	<b>\$ 32,729</b>	<b>\$ 34,618</b>	<b>\$ 36,620</b>	<b>\$ 38,742</b>	<b>\$ 40,992</b>
	<b>Library Fund Revenue &amp; Transfers</b>	<b>\$ 1,628,293</b>	<b>\$ 1,707,182</b>	<b>\$ 1,736,773</b>	<b>\$ 1,843,994</b>	<b>\$ 1,868,172</b>	<b>\$ 1,907,271</b>	<b>\$ 1,080,625</b>	<b>\$ 1,112,200</b>	<b>\$ 1,144,786</b>
<b>Library Operations Department</b>										
82-820-50-00-5010	SALARIES & WAGES	\$ 274,146	\$ 269,386	\$ 291,111	\$ 293,500	\$ 288,307	\$ 296,956	\$ 305,865	\$ 315,041	\$ 324,492
82-820-50-00-5015	PART-TIME SALARIES	151,629	170,202	213,000	165,000	168,000	176,000	185,000	190,000	196,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,711	27,675	26,240	26,240	21,201	21,411	22,726	24,101	25,570
82-820-52-00-5214	FICA CONTRIBUTION	31,869	32,700	37,585	37,585	33,917	36,181	37,551	38,636	39,818
82-820-52-00-5216	GROUP HEALTH INSURANCE	73,940	79,114	102,663	110,791	93,252	100,712	108,769	117,471	126,869
82-820-52-00-5222	GROUP LIFE INSURANCE	328	532	586	583	554	554	560	566	572
82-820-52-00-5223	DENTAL INSURANCE	5,977	6,336	7,135	7,647	6,835	7,177	7,536	7,913	8,309
82-820-52-00-5224	VISION INSURANCE	999	915	1,051	1,083	940	940	968	997	1,027
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,363	645	1,000	1,213	1,250	1,250	1,250	1,250	1,250
82-820-52-00-5231	LIABILITY INSURANCE	24,522	24,164	22,638	28,617	31,479	33,368	35,370	37,492	39,742
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
82-820-54-00-5412	TRAINING & CONFERENCES	30	357	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	-	310	1,500	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	1,104	1,332	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,814	7,199	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	491	884	750	1,000	1,000	1,000	1,000	1,000	1,000
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	-	6,428	6,428	7,486	7,711	7,942	8,180	8,425
82-820-54-00-5460	DUES & SUBSCRIPTIONS	11,974	9,324	11,000	11,000	18,000	18,000	18,000	18,000	18,000
82-820-54-00-5462	PROFESSIONAL SERVICES	41,078	34,322	40,000	35,000	33,500	28,000	28,000	28,000	28,000

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5466	LEGAL SERVICES	4,613	4,050	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	16,752	17,461	21,000	19,000	25,000	25,000	25,000	25,000	25,000
82-820-54-00-5480	UTILITIES	13,213	27,568	23,320	23,320	24,719	26,202	27,774	29,440	31,206
82-820-54-00-5488	OFFICE CLEANING	-	-	-	36,040	73,000	73,000	73,000	73,000	73,000
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	31,608	22,916	50,000	130,000	125,000	80,000	80,000	80,000	80,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	4,773	4,694	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	1,559	1,240	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	11,132	4,030	7,000	6,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	348	6,916	3,000	3,480	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	679	325	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	45	171	300	300	300	300	300	300	300
82-820-56-00-5683	AUDIO BOOKS	-	-	-	-	3,500	3,500	3,500	3,500	3,500
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	500	500	500	500
82-820-56-00-5685	DVD'S	-	-	500	-	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5686	BOOKS	393	1,635	1,500	1,500	20,000	30,000	40,000	50,000	50,000
<b>Debt Service - 2006 Bond</b>										
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	100,000	100,000	-	-	-
82-820-84-00-8050	INTEREST PAYMENT	20,238	16,675	13,113	13,113	9,550	4,800	-	-	-
<b>Debt Service - 2013 Refunding Bond</b>										
82-820-99-00-8000	PRINCIPAL PAYMENT	610,000	645,000	675,000	675,000	700,000	730,000	-	-	-
82-820-99-00-8050	INTEREST PAYMENT	121,850	103,550	84,200	84,200	57,200	29,200	-	-	-
<b>Library Fund Expenditures</b>		<b>\$ 1,568,867</b>	<b>\$ 1,598,317</b>	<b>\$ 1,763,820</b>	<b>\$ 1,838,329</b>	<b>\$ 1,906,190</b>	<b>\$ 1,893,462</b>	<b>\$ 1,070,611</b>	<b>\$ 1,110,387</b>	<b>\$ 1,142,580</b>
Transfers In		\$ 25,885	\$ 24,809	\$ 23,638	\$ 29,830	\$ 32,729	\$ 34,618	\$ 36,620	\$ 38,742	\$ 40,992
(Transfers Out)		-	-	-	-	-	-	-	-	-
<b>Library Fund Net Transfers</b>		<b>\$ 25,885</b>	<b>\$ 24,809</b>	<b>\$ 23,638</b>	<b>\$ 29,830</b>	<b>\$ 32,729</b>	<b>\$ 34,618</b>	<b>\$ 36,620</b>	<b>\$ 38,742</b>	<b>\$ 40,992</b>
<b>Surplus(Deficit)</b>		<b>\$ 59,426</b>	<b>\$ 108,865</b>	<b>\$ (27,047)</b>	<b>\$ 5,665</b>	<b>\$ (38,018)</b>	<b>\$ 13,809</b>	<b>\$ 10,014</b>	<b>\$ 1,813</b>	<b>\$ 2,206</b>
<b>Fund Balance</b>		<b>\$ 638,033</b>	<b>\$ 746,897</b>	<b>\$ 663,784</b>	<b>\$ 752,562</b>	<b>\$ 714,544</b>	<b>\$ 728,353</b>	<b>\$ 738,367</b>	<b>\$ 740,180</b>	<b>\$ 742,386</b>
		40.67%	46.73%	37.63%	40.94%	37.49%	38.47%	68.97%	66.66%	64.97%
<b>Operational Fund Balance %</b>		<b>86.01%</b>	<b>98.52%</b>	<b>72.43%</b>	<b>75.94%</b>	<b>68.74%</b>	<b>70.75%</b>	<b>68.97%</b>	<b>66.66%</b>	<b>64.97%</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Licenses & Permits	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	182	189	350	185	150	150	150	150	150
Miscellaneous	31	26	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 104,813</b>	<b>\$ 104,065</b>	<b>\$ 50,350</b>	<b>\$ 120,185</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>
<b>Expenditures</b>									
Contractual Services	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	55,862	75,541	82,000	59,000	55,000	45,000	35,000	25,000	25,000
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
<b>Total Expenditures</b>	<b>\$ 59,209</b>	<b>\$ 96,591</b>	<b>\$ 85,500</b>	<b>\$ 62,000</b>	<b>\$ 114,500</b>	<b>\$ 298,500</b>	<b>\$ 38,500</b>	<b>\$ 228,500</b>	<b>\$ 28,500</b>
Surplus (Deficit)	\$ 45,604	\$ 7,474	\$ (35,150)	\$ 58,185	\$ (64,350)	\$ (248,350)	\$ 11,650	\$ (178,350)	\$ 21,650
<b>Ending Fund Balance</b>	<b>\$ 169,188</b>	<b>\$ 176,662</b>	<b>\$ 145,712</b>	<b>\$ 234,847</b>	<b>\$ 170,497</b>	<b>\$ (77,853)</b>	<b>\$ (66,203)</b>	<b>\$ (244,553)</b>	<b>\$ (222,903)</b>

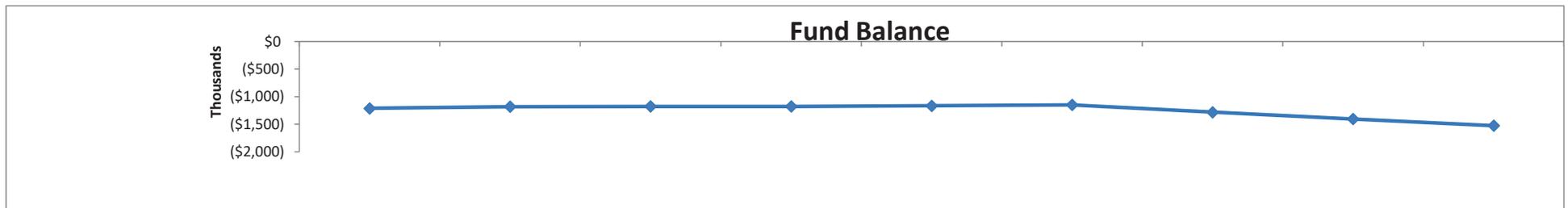


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>LIBRARY CAPITAL FUND - 84</u></b>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	182	189	350	185	150	150	150	150	150
84-000-48-00-4850	MISCELLANEOUS INCOME	31	26	-	-	-	-	-	-	-
	<b>Library Capital Fund Revenues</b>	<b>\$ 104,813</b>	<b>\$ 104,065</b>	<b>\$ 50,350</b>	<b>\$ 120,185</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>	<b>\$ 50,150</b>
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	8,387	19,965	25,000	10,000	25,000	25,000	25,000	25,000	25,000
84-840-56-00-5683	AUDIO BOOKS	2,351	3,029	3,500	3,000	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	283	45	500	500	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,307	2,822	3,000	3,000	-	-	-	-	-
84-840-56-00-5686	BOOKS	42,534	49,680	50,000	42,500	30,000	20,000	10,000	-	-
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	18,050	-	-	56,000	250,000	-	200,000	-
	<b>Library Capital Fund Expenditures</b>	<b>\$ 59,209</b>	<b>\$ 96,591</b>	<b>\$ 85,500</b>	<b>\$ 62,000</b>	<b>\$ 114,500</b>	<b>\$ 298,500</b>	<b>\$ 38,500</b>	<b>\$ 228,500</b>	<b>\$ 28,500</b>
	<b>Surplus(Deficit)</b>	<b>45,604</b>	<b>7,474</b>	<b>(35,150)</b>	<b>58,185</b>	<b>(64,350)</b>	<b>(248,350)</b>	<b>11,650</b>	<b>(178,350)</b>	<b>21,650</b>
	<b>Fund Balance</b>	<b>\$ 169,188</b>	<b>\$ 176,662</b>	<b>\$ 145,712</b>	<b>\$ 234,847</b>	<b>\$ 170,497</b>	<b>\$ (77,853)</b>	<b>\$ (66,203)</b>	<b>\$ (244,553)</b>	<b>\$ (222,903)</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 151,422	\$ 250,366	\$ 232,133	\$ 232,124	\$ 237,927	\$ 243,875	\$ 249,972	\$ 256,221	\$ 262,627
<b>Total Revenues</b>	<b>\$ 151,422</b>	<b>\$ 250,366</b>	<b>\$ 232,133</b>	<b>\$ 232,124</b>	<b>\$ 237,927</b>	<b>\$ 243,875</b>	<b>\$ 249,972</b>	<b>\$ 256,221</b>	<b>\$ 262,627</b>
<b>Expenditures</b>									
Contractual Services	\$ 12,550	\$ 12,643	\$ 18,504	\$ 16,965	\$ 18,014	\$ 18,503	\$ 19,007	\$ 19,526	\$ 20,061
Debt Service	208,311	209,316	208,787	208,787	209,422	208,522	364,699	359,546	360,464
<b>Total Expenditures</b>	<b>\$ 220,861</b>	<b>\$ 221,959</b>	<b>\$ 227,291</b>	<b>\$ 225,752</b>	<b>\$ 227,436</b>	<b>\$ 227,025</b>	<b>\$ 383,706</b>	<b>\$ 379,072</b>	<b>\$ 380,525</b>
Surplus (Deficit)	\$ (69,439)	\$ 28,407	\$ 4,842	\$ 6,372	\$ 10,491	\$ 16,850	\$ (133,734)	\$ (122,851)	\$ (117,898)
<b>Ending Fund Balance</b>	<b>\$ (1,211,222)</b>	<b>\$ (1,182,815)</b>	<b>\$ (1,177,872)</b>	<b>\$ (1,176,443)</b>	<b>\$ (1,165,952)</b>	<b>\$ (1,149,102)</b>	<b>\$ (1,282,836)</b>	<b>\$ (1,405,687)</b>	<b>\$ (1,523,585)</b>

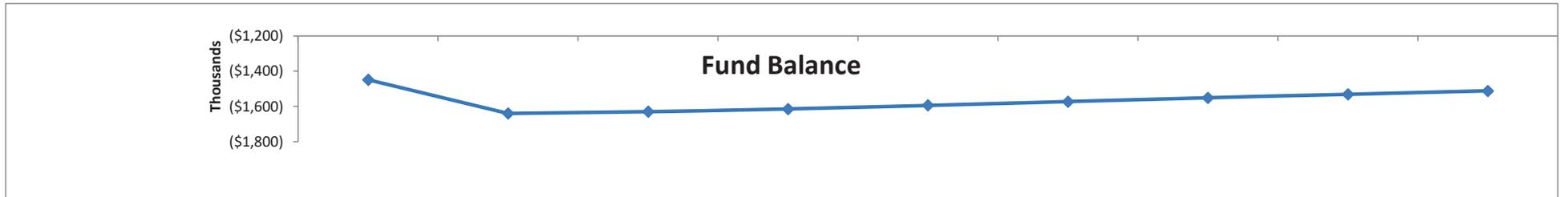


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>COUNTRYSIDE TIF FUND - 87</u></b>										
87-000-40-00-4000	PROPERTY TAXES	\$ 151,422	\$ 250,366	\$ 232,133	\$ 232,124	\$ 237,927	\$ 243,875	\$ 249,972	\$ 256,221	\$ 262,627
	<b>Countryside TIF Revenues</b>	<b>\$ 151,422</b>	<b>\$ 250,366</b>	<b>\$ 232,133</b>	<b>\$ 232,124</b>	<b>\$ 237,927</b>	<b>\$ 243,875</b>	<b>\$ 249,972</b>	<b>\$ 256,221</b>	<b>\$ 262,627</b>
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 11,475	\$ 11,381	\$ 15,804	\$ 15,804	\$ 16,314	\$ 16,803	\$ 17,307	\$ 17,826	\$ 18,361
87-870-54-00-5462	PROFESSIONAL SERVICES	414	601	2,000	500	1,000	1,000	1,000	1,000	1,000
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	700	700	700	700	700
<b>Debt Service - 2015A Bond</b>										
87-870-77-00-8000	PRINCIPAL PAYMENT	107,163	112,455	116,424	116,424	121,716	125,685	56,889	58,212	60,858
87-870-77-00-8050	INTEREST PAYMENT	50,433	46,146	41,648	41,648	36,991	32,122	27,095	24,819	22,491
<b>Debt Service - 2014 Refunding Bond</b>										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	230,000	235,000	245,000
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	41,515	32,115
	<b>Countryside TIF Expenditures</b>	<b>\$ 220,861</b>	<b>\$ 221,959</b>	<b>\$ 227,291</b>	<b>\$ 225,752</b>	<b>\$ 227,436</b>	<b>\$ 227,025</b>	<b>\$ 383,706</b>	<b>\$ 379,072</b>	<b>\$ 380,525</b>
	<b>Surplus(Deficit)</b>	<b>(69,439)</b>	<b>28,407</b>	<b>4,842</b>	<b>6,372</b>	<b>10,491</b>	<b>16,850</b>	<b>(133,734)</b>	<b>(122,851)</b>	<b>(117,898)</b>
	<b>Fund Balance</b>	<b>\$ (1,211,222)</b>	<b>\$ (1,182,815)</b>	<b>\$ (1,177,872)</b>	<b>\$ (1,176,443)</b>	<b>\$ (1,165,952)</b>	<b>\$ (1,149,102)</b>	<b>\$ (1,282,836)</b>	<b>\$ (1,405,687)</b>	<b>\$ (1,523,585)</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 70,677	\$ 96,795	\$ 96,000	\$ 100,932	\$ 103,455	\$ 106,041	\$ 108,692	\$ 111,409	\$ 114,194
<b>Total Revenues</b>	<b>\$ 70,677</b>	<b>\$ 96,795</b>	<b>\$ 96,000</b>	<b>\$ 100,932</b>	<b>\$ 103,455</b>	<b>\$ 106,041</b>	<b>\$ 108,692</b>	<b>\$ 111,409</b>	<b>\$ 114,194</b>
<b>Expenditures</b>									
Contractual Services	\$ 61,357	\$ 74,223	\$ 74,492	\$ 72,938	\$ 76,857	\$ 79,807	\$ 82,886	\$ 86,099	\$ 89,452
Capital Outlay	8,467	7,488	13,120	3,120	5,000	5,000	5,000	5,000	5,000
Debt Service	212,233	206,083	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 282,057</b>	<b>\$ 287,794</b>	<b>\$ 87,612</b>	<b>\$ 76,058</b>	<b>\$ 81,857</b>	<b>\$ 84,807</b>	<b>\$ 87,886</b>	<b>\$ 91,099</b>	<b>\$ 94,452</b>
Surplus (Deficit)	\$ (211,380)	\$ (190,999)	\$ 8,388	\$ 24,874	\$ 21,598	\$ 21,234	\$ 20,806	\$ 20,310	\$ 19,742
<b>Ending Fund Balance</b>	<b>\$ (1,448,929)</b>	<b>\$ (1,639,928)</b>	<b>\$ (1,629,650)</b>	<b>\$ (1,615,054)</b>	<b>\$ (1,593,456)</b>	<b>\$ (1,572,222)</b>	<b>\$ (1,551,416)</b>	<b>\$ (1,531,106)</b>	<b>\$ (1,511,364)</b>

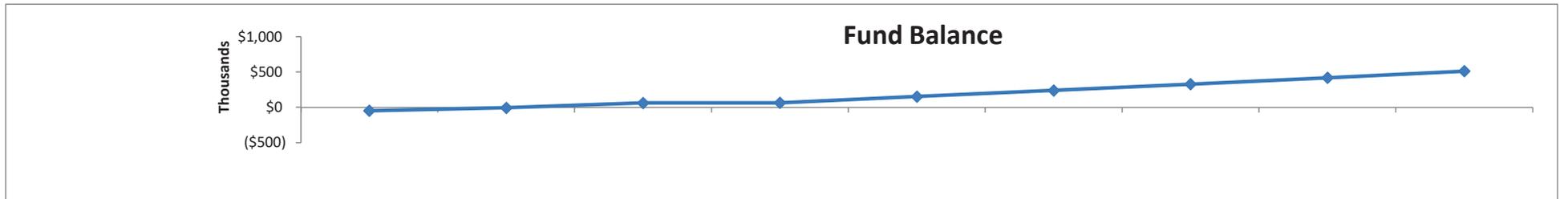


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>DOWNTOWN TIF FUND - 88</u></b>										
88-000-40-00-4000	PROPERTY TAXES	\$ 70,677	\$ 96,795	\$ 96,000	\$ 100,932	\$ 103,455	\$ 106,041	\$ 108,692	\$ 111,409	\$ 114,194
	<b>Downtown TIF Revenues</b>	<b>\$ 70,677</b>	<b>\$ 96,795</b>	<b>\$ 96,000</b>	<b>\$ 100,932</b>	<b>\$ 103,455</b>	<b>\$ 106,041</b>	<b>\$ 108,692</b>	<b>\$ 111,409</b>	<b>\$ 114,194</b>
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 33,487	\$ 35,020	\$ 31,102	\$ 31,102	\$ 32,129	\$ 33,093	\$ 34,086	\$ 35,109	\$ 36,162
88-880-54-00-5425	TIF INCENTIVE PAYOUT	27,256	36,562	38,390	37,836	39,728	41,714	43,800	45,990	48,290
88-880-54-00-5462	PROFESSIONAL SERVICES	614	2,641	5,000	4,000	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6000	PROJECT COSTS	979	-	10,000	-	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	7,488	3,120	3,120	-	-	-	-	-
<b>Debt Service - FNBO Loan - 102 E Van Emmon Building</b>										
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	-	-	-	-	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	12,233	6,083	-	-	-	-	-	-	-
	<b>Downtown TIF Expenditures</b>	<b>\$ 282,057</b>	<b>\$ 287,794</b>	<b>\$ 87,612</b>	<b>\$ 76,058</b>	<b>\$ 81,857</b>	<b>\$ 84,807</b>	<b>\$ 87,886</b>	<b>\$ 91,099</b>	<b>\$ 94,452</b>
	<b>Surplus(Deficit)</b>	<b>(211,380)</b>	<b>(190,999)</b>	<b>8,388</b>	<b>24,874</b>	<b>21,598</b>	<b>21,234</b>	<b>20,806</b>	<b>20,310</b>	<b>19,742</b>
	<b>Fund Balance</b>	<b>\$ (1,448,929)</b>	<b>\$ (1,639,928)</b>	<b>\$ (1,629,650)</b>	<b>\$ (1,615,054)</b>	<b>\$ (1,593,456)</b>	<b>\$ (1,572,222)</b>	<b>\$ (1,551,416)</b>	<b>\$ (1,531,106)</b>	<b>\$ (1,511,364)</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 47,342	\$ 78,764	\$ 99,353	\$ 97,574	\$ 100,013	\$ 102,513	\$ 105,076	\$ 107,703	\$ 110,396
Miscellaneous	761	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 48,103</b>	<b>\$ 78,764</b>	<b>\$ 99,353</b>	<b>\$ 97,574</b>	<b>\$ 100,013</b>	<b>\$ 102,513</b>	<b>\$ 105,076</b>	<b>\$ 107,703</b>	<b>\$ 110,396</b>
<b>Expenditures</b>									
Contractual Services	\$ 22,173	\$ 37,521	\$ 30,500	\$ 27,000	\$ 11,000	\$ 17,000	\$ 16,104	\$ 16,628	\$ 17,000
<b>Total Expenditures</b>	<b>\$ 22,173</b>	<b>\$ 37,521</b>	<b>\$ 30,500</b>	<b>\$ 27,000</b>	<b>\$ 11,000</b>	<b>\$ 17,000</b>	<b>\$ 16,104</b>	<b>\$ 16,628</b>	<b>\$ 17,000</b>
Surplus (Deficit)	\$ 25,930	\$ 41,243	\$ 68,853	\$ 70,574	\$ 89,013	\$ 85,513	\$ 88,972	\$ 91,075	\$ 93,396
<b>Ending Fund Balance</b>	<b>\$ (47,869)</b>	<b>\$ (6,625)</b>	<b>\$ 61,943</b>	<b>\$ 63,949</b>	<b>\$ 152,962</b>	<b>\$ 238,475</b>	<b>\$ 327,447</b>	<b>\$ 418,522</b>	<b>\$ 511,918</b>

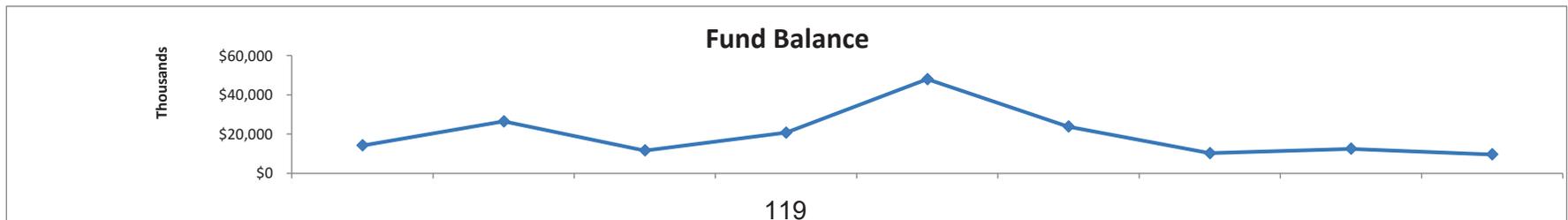


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>DOWNTOWN TIF II FUND - 89</u></b>										
89-000-40-00-4000	PROPERTY TAXES	\$ 47,342	\$ 78,764	\$ 99,353	\$ 97,574	\$ 100,013	\$ 102,513	\$ 105,076	\$ 107,703	\$ 110,396
89-000-48-00-4850	MISCELLANEOUS INCOME	761	-	-	-	-	-	-	-	-
	<b>Downtown TIF II Fund Revenues</b>	<b>\$ 48,103</b>	<b>\$ 78,764</b>	<b>\$ 99,353</b>	<b>\$ 97,574</b>	<b>\$ 100,013</b>	<b>\$ 102,513</b>	<b>\$ 105,076</b>	<b>\$ 107,703</b>	<b>\$ 110,396</b>
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 20,979	\$ 36,805	\$ 25,500	\$ 25,500	\$ 8,000	\$ 14,000	\$ 13,104	\$ 13,628	\$ 14,000
89-890-54-00-5462	PROFESSIONAL SERVICES	1,194	716	5,000	1,500	3,000	3,000	3,000	3,000	3,000
	<b>Downtown TIF II Expenditures</b>	<b>\$ 22,173</b>	<b>\$ 37,521</b>	<b>\$ 30,500</b>	<b>\$ 27,000</b>	<b>\$ 11,000</b>	<b>\$ 17,000</b>	<b>\$ 16,104</b>	<b>\$ 16,628</b>	<b>\$ 17,000</b>
	<b>Surplus(Deficit)</b>	<b>25,930</b>	<b>41,243</b>	<b>68,853</b>	<b>70,574</b>	<b>89,013</b>	<b>85,513</b>	<b>88,972</b>	<b>91,075</b>	<b>93,396</b>
	<b>Fund Balance</b>	<b>\$ (47,869)</b>	<b>\$ (6,625)</b>	<b>\$ 61,943</b>	<b>\$ 63,949</b>	<b>\$ 152,962</b>	<b>\$ 238,475</b>	<b>\$ 327,447</b>	<b>\$ 418,522</b>	<b>\$ 511,918</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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 12,276,601	\$ 14,812,671	\$ 14,786,493	\$ 15,661,218	\$ 16,320,012	\$ 16,989,758	\$ 17,287,238	\$ 17,591,603	\$ 17,677,982
Intergovernmental	6,413,265	6,895,425	8,733,097	7,331,896	5,495,100	5,688,945	5,830,946	6,288,860	6,407,848
Licenses & Permits	1,370,831	1,193,057	775,500	1,536,100	832,000	782,000	757,000	732,000	732,000
Fines & Forfeits	113,266	204,687	122,150	104,400	102,650	102,650	102,650	102,650	102,650
Charges for Service	10,914,072	10,478,862	11,727,961	12,194,466	12,894,530	13,257,287	14,942,482	16,787,640	18,843,997
Investment Earnings	15,723	(50,426)	12,750	399,500	521,250	271,250	161,250	161,250	156,250
Reimbursements	205,855	1,786,282	3,414,415	4,815,079	1,581,153	1,094,420	253,600	382,000	32,000
Land Cash Contributions	18,770	2,712	-	-	-	-	-	-	-
Miscellaneous	267,796	503,173	393,882	415,279	395,570	400,674	405,946	410,832	415,888
<b>Total Revenues</b>	<b>\$ 31,596,179</b>	<b>\$ 35,826,443</b>	<b>\$ 39,966,248</b>	<b>\$ 42,457,938</b>	<b>\$ 38,142,265</b>	<b>\$ 38,586,984</b>	<b>\$ 39,741,112</b>	<b>\$ 42,456,835</b>	<b>\$ 44,368,615</b>
Other Financing Sources	3,726,380	23,385,630	5,965,626	8,121,851	47,081,418	131,020,863	9,802,122	18,508,543	9,417,697
<b>Total Revenues &amp; Transfers</b>	<b>\$ 35,322,559</b>	<b>\$ 59,212,073</b>	<b>\$ 45,931,874</b>	<b>\$ 50,579,789</b>	<b>\$ 85,223,683</b>	<b>\$ 169,607,847</b>	<b>\$ 49,543,234</b>	<b>\$ 60,965,378</b>	<b>\$ 53,786,312</b>
<b>Expenditures</b>									
Salaries	\$ 6,611,542	\$ 7,247,258	\$ 8,158,934	\$ 7,912,422	\$ 9,013,276	\$ 9,291,250	\$ 9,642,674	\$ 10,096,268	\$ 10,503,887
Benefits	3,918,768	4,091,003	4,584,999	4,354,654	4,873,055	5,139,881	5,476,936	5,862,891	6,213,024
Contractual Services	8,453,818	8,333,873	9,854,091	9,518,266	12,725,340	10,817,111	11,056,178	11,058,699	10,104,133
Supplies	1,173,675	1,580,920	1,975,059	1,892,228	1,973,105	1,943,048	2,044,958	2,009,674	2,041,520
Capital Outlay	4,500,000	7,744,000	24,713,329	19,954,859	20,992,879	151,603,570	16,349,456	13,699,742	10,748,447
Contingency	-	-	22,000	-	75,000	75,000	75,000	75,000	75,000
Developer Commitment	-	-	250,540	-	300,567	1,089,769	1,352,835	37,500	-
Debt Service	4,742,640	4,380,291	4,618,420	4,618,420	3,434,959	7,430,078	11,024,996	9,721,671	10,423,097
<b>Total Expenditures</b>	<b>\$ 29,400,443</b>	<b>\$ 33,377,345</b>	<b>\$ 54,177,372</b>	<b>\$ 48,250,849</b>	<b>\$ 53,388,181</b>	<b>\$ 187,389,707</b>	<b>\$ 57,023,033</b>	<b>\$ 52,561,445</b>	<b>\$ 50,109,108</b>
Other Financing Uses	3,738,337	13,543,127	5,937,264	8,074,030	4,609,823	6,397,481	6,042,242	6,163,785	6,564,189
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 33,138,780</b>	<b>\$ 46,920,472</b>	<b>\$ 60,114,636</b>	<b>\$ 56,324,879</b>	<b>\$ 57,998,004</b>	<b>\$ 193,787,188</b>	<b>\$ 63,065,275</b>	<b>\$ 58,725,230</b>	<b>\$ 56,673,297</b>
Surplus (Deficit)	\$ 2,183,779	\$ 12,291,601	\$ (14,182,762)	\$ (5,745,090)	\$ 27,225,679	\$ (24,179,341)	\$ (13,522,041)	\$ 2,240,148	\$ (2,886,985)
<b>Ending Fund Balance</b>	<b>\$ 14,185,514</b>	<b>\$ 26,477,118</b>	<b>\$ 11,635,324</b>	<b>\$ 20,732,028</b>	<b>\$ 47,957,707</b>	<b>\$ 23,778,366</b>	<b>\$ 10,256,325</b>	<b>\$ 12,496,473</b>	<b>\$ 9,609,488</b>
	42.81%	56.43%	19.36%	36.81%	82.69%	12.27%	16.26%	21.28%	16.96%

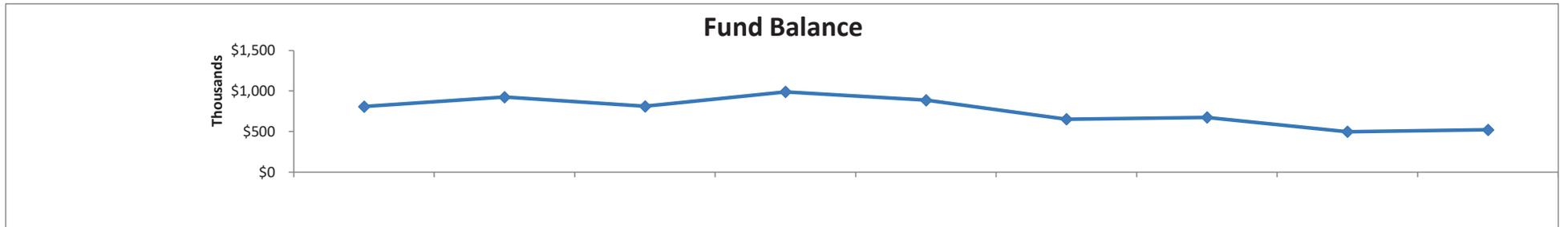


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
<b>CITY</b>											
<b><u>Cash Flow - Surplus(Deficit)</u></b>											
	General	\$ 1,660,294	\$ 1,454,746	\$ (140,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fox Hill	(3,261)	11,346	(37,700)	11,501	(36,640)	10,360	10,360	8,632	8,632	
	Sunflower	7,791	10,794	3,800	6,000	2,360	2,360	2,360	632	632	
Operating Funds	Motor Fuel Tax	548,114	(974,409)	(100,485)	(24,829)	(240,600)	(2,301)	6,964	(5,549)	(3,097)	
	City Wide Capital	(468,589)	2,046,031	(1,596,851)	2,432,468	(1,340,738)	(572,761)	(852,017)	156,767	320,374	
	Buildings & Grounds	-	10,002,255	(9,864,331)	(8,830,182)	28,556,714	(25,015,530)	(4,453,313)	(259,946)	-	
	Vehicle & Equipment	974,099	(94,168)	(1,129,353)	(223,138)	(867,511)	(230,000)	-	-	-	
	Debt Service	-	-	-	-	-	-	-	-	-	
	Water	633,113	(110,159)	(1,914,100)	(595,712)	882,578	2,139,236	(7,401,617)	2,321,691	(3,370,815)	
	Sewer	(357,700)	136,802	609,175	1,371,562	187,677	(634,302)	(810,822)	29,387	162,049	
	Land Cash	(216,710)	2,712	-	(33,843)	-	-	-	-	-	
	Park & Recreation	(338,483)	(73,000)	(95,000)	39,263	(39,263)	-	-	-	-	
	Countryside TIF	(69,439)	28,407	4,842	6,372	10,491	16,850	(133,734)	(122,851)	(117,898)	
	Downtown TIF	(211,380)	(190,999)	8,388	24,874	21,598	21,234	20,806	20,310	19,742	
	Downtown TIF II	25,930	41,243	68,853	70,574	89,013	85,513	88,972	91,075	93,396	
			<b>\$ 2,183,779</b>	<b>\$ 12,291,601</b>	<b>\$ (14,182,762)</b>	<b>\$ (5,745,090)</b>	<b>\$ 27,225,679</b>	<b>\$ (24,179,341)</b>	<b>\$ (13,522,041)</b>	<b>\$ 2,240,148</b>	<b>\$ (2,886,985)</b>
	<b><u>Cash Flow - Fund Balance</u></b>										
		General	\$ 9,172,354	\$ 10,627,100	\$ 9,398,466	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100	\$ 10,627,100
	Fox Hill	10,231	21,576	(22,635)	33,077	(3,563)	6,797	17,157	25,789	34,421	
	Sunflower	(8,409)	2,386	754	8,386	10,746	13,106	15,466	16,098	16,730	
Operating Funds	Motor Fuel Tax	1,243,821	269,412	169,838	244,583	3,983	1,682	8,646	3,097	-	
	City Wide Capital	119,569	2,165,601	254,218	4,598,069	3,257,331	2,684,570	1,832,553	1,989,320	2,309,694	
	Buildings & Grounds	-	10,002,257	777,068	1,172,075	29,728,789	4,713,259	259,946	-	-	
	Vehicle & Equipment	1,485,791	1,391,622	359,643	1,168,484	300,973	70,973	70,973	70,973	70,973	
	Debt Service	-	-	-	-	-	-	-	-	-	
	Water	3,901,358	3,791,199	1,880,869	3,195,487	4,078,065	6,217,301	(1,184,316)	1,137,375	(2,233,440)	
	Sewer	864,688	1,001,490	1,562,682	2,373,052	2,560,729	1,926,427	1,115,605	1,144,992	1,307,041	
	Land Cash	31,131	33,843	-	-	-	-	-	-	-	
	Park & Recreation	73,000	-	-	39,263	-	-	-	-	-	
	Countryside TIF	(1,211,222)	(1,182,815)	(1,177,872)	(1,176,443)	(1,165,952)	(1,149,102)	(1,282,836)	(1,405,687)	(1,523,585)	
	Downtown TIF	(1,448,929)	(1,639,928)	(1,629,650)	(1,615,054)	(1,593,456)	(1,572,222)	(1,551,416)	(1,531,106)	(1,511,364)	
	Downtown TIF II	(47,869)	(6,625)	61,943	63,949	152,962	238,475	327,447	418,522	511,918	
			<b>\$ 14,185,514</b>	<b>\$ 26,477,118</b>	<b>\$ 11,635,324</b>	<b>\$ 20,732,028</b>	<b>\$ 47,957,707</b>	<b>\$ 23,778,366</b>	<b>\$ 10,256,325</b>	<b>\$ 12,496,473</b>	<b>\$ 9,609,488</b>

## Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Revenues</b>									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Licenses & Permits	104,600	103,850	50,000	120,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,450	1,531	1,350	20,185	15,150	10,150	5,150	5,150	5,150
Miscellaneous	1,235	2,796	3,250	61,100	3,250	3,250	3,250	3,250	3,250
<b>Total Revenues</b>	<b>\$ 1,707,221</b>	<b>\$ 1,786,438</b>	<b>\$ 1,763,485</b>	<b>\$ 1,934,349</b>	<b>\$ 1,885,593</b>	<b>\$ 1,922,803</b>	<b>\$ 1,094,155</b>	<b>\$ 1,123,608</b>	<b>\$ 1,153,944</b>
Other Financing Sources	25,885	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
<b>Total Revenues &amp; Transfers</b>	<b>\$ 1,733,106</b>	<b>\$ 1,811,247</b>	<b>\$ 1,787,123</b>	<b>\$ 1,964,179</b>	<b>\$ 1,918,322</b>	<b>\$ 1,957,421</b>	<b>\$ 1,130,775</b>	<b>\$ 1,162,350</b>	<b>\$ 1,194,936</b>
<b>Expenditures</b>									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 458,500	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	213,759	189,428	201,593	214,730	228,426	243,157
Contractual Services	130,713	130,412	190,698	297,477	345,905	297,113	297,216	299,120	301,131
Supplies	74,791	94,552	108,300	83,280	106,300	106,300	106,300	106,300	106,300
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,628,076</b>	<b>\$ 1,694,908</b>	<b>\$ 1,849,320</b>	<b>\$ 1,900,329</b>	<b>\$ 2,020,690</b>	<b>\$ 2,191,962</b>	<b>\$ 1,109,111</b>	<b>\$ 1,338,887</b>	<b>\$ 1,171,080</b>
Surplus (Deficit)	\$ 105,030	\$ 116,339	\$ (62,197)	\$ 63,850	\$ (102,368)	\$ (234,541)	\$ 21,664	\$ (176,537)	\$ 23,856
<b>Ending Fund Balance</b>	<b>\$ 807,221</b>	<b>\$ 923,559</b>	<b>\$ 809,496</b>	<b>\$ 987,409</b>	<b>\$ 885,041</b>	<b>\$ 650,500</b>	<b>\$ 672,164</b>	<b>\$ 495,627</b>	<b>\$ 519,483</b>
	<i>49.58%</i>	<i>54.49%</i>	<i>43.77%</i>	<i>51.96%</i>	<i>43.80%</i>	<i>29.68%</i>	<i>60.60%</i>	<i>37.02%</i>	<i>44.36%</i>



Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b><u>Library</u></b>										
<b><u>Cash Flow - Surplus(Deficit)</u></b>										
	Library Ops	\$ 59,426	\$ 108,865	\$ (27,047)	\$ 5,665	\$ (38,018)	\$ 13,809	\$ 10,014	\$ 1,813	\$ 2,206
	Library Capital	45,604	7,474	(35,150)	58,185	(64,350)	(248,350)	11,650	(178,350)	21,650
		<b>\$ 105,030</b>	<b>\$ 116,339</b>	<b>\$ (62,197)</b>	<b>\$ 63,850</b>	<b>\$ (102,368)</b>	<b>\$ (234,541)</b>	<b>\$ 21,664</b>	<b>\$ (176,537)</b>	<b>\$ 23,856</b>
<b><u>Cash Flow - Fund Balance</u></b>										
	Library Ops	\$ 638,033	\$ 746,897	\$ 663,784	\$ 752,562	\$ 714,544	\$ 728,353	\$ 738,367	\$ 740,180	\$ 742,386
	Library Capital	169,188	176,662	145,712	234,847	170,497	(77,853)	(66,203)	(244,553)	(222,903)
		<b>\$ 807,221</b>	<b>\$ 923,559</b>	<b>\$ 809,496</b>	<b>\$ 987,409</b>	<b>\$ 885,041</b>	<b>\$ 650,500</b>	<b>\$ 672,164</b>	<b>\$ 495,627</b>	<b>\$ 519,483</b>
<b><u>Allocated Insurance Expenditures - Aggregated</u></b>										
	Liability Insurance	\$ 393,183	\$ 436,626	\$ 474,667	\$ 499,673	\$ 549,641	\$ 582,620	\$ 617,578	\$ 654,632	\$ 693,911
	Unemployment Ins	\$ 12,997	\$ 18,214	\$ 20,500	\$ 18,191	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250
	<u>City</u> Health Insurance	\$ 1,301,881	\$ 1,273,757	\$ 1,633,788	\$ 1,425,189	\$ 1,794,789	\$ 1,947,951	\$ 2,159,654	\$ 2,403,649	\$ 2,648,577
	<u>City</u> Dental Insurance	\$ 89,636	\$ 97,013	\$ 112,691	\$ 108,181	\$ 125,467	\$ 131,741	\$ 141,946	\$ 153,533	\$ 164,553
	<u>City</u> Vision Insurance	\$ 14,600	\$ 14,574	\$ 16,955	\$ 15,775	\$ 17,317	\$ 17,317	\$ 18,309	\$ 19,434	\$ 20,440
	<u>Library</u> Health Insurance	\$ 73,940	\$ 79,114	\$ 102,663	\$ 110,791	\$ 93,252	\$ 100,712	\$ 108,769	\$ 117,471	\$ 126,869
	<u>Library</u> Dental Insurance	\$ 5,977	\$ 6,336	\$ 7,135	\$ 7,647	\$ 6,835	\$ 7,177	\$ 7,536	\$ 7,913	\$ 8,309
	<u>Library</u> Vision Insurance	\$ 999	\$ 915	\$ 1,051	\$ 1,083	\$ 940	\$ 940	\$ 968	\$ 997	\$ 1,027
<b><u>Property Taxes</u></b>										
	Corporate	\$ 2,100,975	\$ 2,084,951	\$ 2,213,427	\$ 2,220,747	\$ 2,346,977	\$ 2,446,977	\$ 2,520,386	\$ 2,595,998	\$ 2,673,878
	Police Pension	1,226,938	1,330,510	1,330,767	1,331,704	1,374,700	1,400,000	1,425,000	1,450,000	1,450,000
	<b>Total City</b>	<b>\$ 3,327,913</b>	<b>\$ 3,415,461</b>	<b>\$ 3,544,194</b>	<b>\$ 3,552,451</b>	<b>\$ 3,721,677</b>	<b>\$ 3,846,977</b>	<b>\$ 3,945,386</b>	<b>\$ 4,045,998</b>	<b>\$ 4,123,878</b>
		5.89%	2.63%	3.77%	4.01%	4.76%	3.37%	2.56%	2.55%	1.92%

Account Number	Description	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Property Taxes (continued)</b>										
	Library Operations	\$ 736,883	\$ 774,248	\$ 822,463	\$ 820,513	\$ 899,043	\$ 943,995	\$ 981,755	\$ 1,011,208	\$ 1,041,544
	Library Debt Service	824,640	837,560	844,771	845,334	864,150	861,408	-	-	-
	<b>Total Library</b>	<b>\$ 1,561,523</b>	<b>\$ 1,611,808</b>	<b>\$ 1,667,234</b>	<b>\$ 1,665,847</b>	<b>\$ 1,763,193</b>	<b>\$ 1,805,403</b>	<b>\$ 981,755</b>	<b>\$ 1,011,208</b>	<b>\$ 1,041,544</b>
	<b>Special Service Areas</b>	<b>\$ 36,397</b>	<b>\$ 36,397</b>	<b>\$ 42,500</b>	<b>\$ 42,501</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
		25.42%	0.00%	16.77%	16.77%	5.88%	0.00%	0.00%	0.00%	0.00%
	<b>TIF Districts</b>	<b>\$ 269,441</b>	<b>\$ 425,925</b>	<b>\$ 427,486</b>	<b>\$ 430,630</b>	<b>\$ 441,395</b>	<b>\$ 452,429</b>	<b>\$ 463,740</b>	<b>\$ 475,333</b>	<b>\$ 487,217</b>
		-2.85%	58.08%	0.37%	1.10%	2.50%	2.50%	0.00%	0.00%	0.00%
	<b>Road &amp; Bridge Tax</b>	<b>\$ 52,363</b>	<b>\$ 54,872</b>	<b>\$ 116,077</b>	<b>\$ 115,949</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
		-59.30%	4.79%	111.54%	111.31%	-0.82%	0.00%	0.00%	0.00%	0.00%
	<b>Grand Total</b>	<b>\$ 5,247,637</b>	<b>\$ 5,544,463</b>	<b>\$ 5,797,491</b>	<b>\$ 5,807,378</b>	<b>\$ 6,086,265</b>	<b>\$ 6,264,809</b>	<b>\$ 5,550,881</b>	<b>\$ 5,692,539</b>	<b>\$ 5,812,639</b>
		4.08%	5.66%	4.56%	4.74%	4.80%	2.93%	-11.40%	2.55%	2.11%
	<b>Total City Debt Service Payments</b>	<b>\$ 4,742,640</b>	<b>\$ 4,380,291</b>	<b>\$ 4,618,420</b>	<b>\$ 4,618,420</b>	<b>\$ 3,434,959</b>	<b>\$ 7,430,078</b>	<b>\$ 11,024,996</b>	<b>\$ 9,721,671</b>	<b>\$ 10,423,097</b>
	Principal	3,890,333	3,549,600	3,934,756	3,934,756	2,594,680	3,494,816	3,748,808	2,452,625	2,943,477
	Interest	852,307	830,691	683,664	683,664	840,279	3,935,262	7,276,188	7,269,046	7,479,620
	<b>Building Permits Revenue</b>	<b>\$ 735,653</b>	<b>\$ 949,459</b>	<b>\$ 500,000</b>	<b>\$ 950,000</b>	<b>\$ 500,000</b>	<b>\$ 450,000</b>	<b>\$ 425,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

<b>Aggregated Salary &amp; Wage Information</b>										
<b>City Salaries</b>										
	Full Time	\$ 6,298,602	\$ 6,854,604	\$ 7,573,684	\$ 7,419,948	\$ 8,310,476	\$ 8,587,282	\$ 8,965,014	\$ 9,417,394	\$ 9,823,773
	Overtime	131,897	122,024	162,500	151,408	186,000	186,000	176,000	176,000	176,000
	Part Time	181,043	270,630	422,750	341,066	516,800	517,968	501,660	502,874	504,114
	<b>Total</b>	<b>\$ 6,611,542</b>	<b>\$ 7,247,258</b>	<b>\$ 8,158,934</b>	<b>\$ 7,912,422</b>	<b>\$ 9,013,276</b>	<b>\$ 9,291,250</b>	<b>\$ 9,642,674</b>	<b>\$ 10,096,268</b>	<b>\$ 10,503,887</b>
<b>Lib Salaries</b>										
	Full Time	\$ 274,146	\$ 269,386	\$ 291,111	\$ 293,500	\$ 288,307	\$ 296,956	\$ 305,865	\$ 315,041	\$ 324,492
	Part Time	151,629	170,202	213,000	165,000	168,000	176,000	185,000	190,000	196,000
	<b>Total</b>	<b>\$ 425,775</b>	<b>\$ 439,588</b>	<b>\$ 504,111</b>	<b>\$ 458,500</b>	<b>\$ 456,307</b>	<b>\$ 472,956</b>	<b>\$ 490,865</b>	<b>\$ 505,041</b>	<b>\$ 520,492</b>

Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
	<b>Total Salaries</b>									
	Full Time	\$ 6,572,748	\$ 7,123,990	\$ 7,864,795	\$ 7,713,448	\$ 8,598,783	\$ 8,884,238	\$ 9,270,879	\$ 9,732,435	\$ 10,148,265
	Overtime	131,897	122,024	162,500	151,408	186,000	186,000	176,000	176,000	176,000
	Part Time	332,672	440,832	635,750	506,066	684,800	693,968	686,660	692,874	700,114
	<b>Total</b>	<b>\$ 7,037,317</b>	<b>\$ 7,686,846</b>	<b>\$ 8,663,045</b>	<b>\$ 8,370,922</b>	<b>\$ 9,469,583</b>	<b>\$ 9,764,206</b>	<b>\$ 10,133,539</b>	<b>\$ 10,601,309</b>	<b>\$ 11,024,379</b>

**Aggregated Benefit Information**

	<b>City Benefits</b>									
	IMRF	\$ 407,646	\$ 397,570	\$ 400,901	\$ 374,450	\$ 340,864	\$ 373,218	\$ 399,691	\$ 433,620	\$ 457,747
	Police Pension	1,230,604	1,334,771	1,334,771	1,334,771	1,378,837	1,400,000	1,425,000	1,450,000	1,450,000
	FICA	488,140	533,527	603,879	597,887	667,859	690,642	720,016	755,018	786,706
	<b>Total</b>	<b>\$ 2,126,390</b>	<b>\$ 2,265,868</b>	<b>\$ 2,339,551</b>	<b>\$ 2,307,108</b>	<b>\$ 2,387,560</b>	<b>\$ 2,463,860</b>	<b>\$ 2,544,707</b>	<b>\$ 2,638,638</b>	<b>\$ 2,694,453</b>
	<b>Lib Benefits</b>									
	IMRF	\$ 30,711	\$ 27,675	\$ 26,240	\$ 26,240	\$ 21,201	\$ 21,411	\$ 22,726	\$ 24,101	\$ 25,570
	FICA	31,869	32,700	37,585	37,585	33,917	36,181	37,551	38,636	39,818
	<b>Total</b>	<b>\$ 62,580</b>	<b>\$ 60,375</b>	<b>\$ 63,825</b>	<b>\$ 63,825</b>	<b>\$ 55,118</b>	<b>\$ 57,592</b>	<b>\$ 60,277</b>	<b>\$ 62,737</b>	<b>\$ 65,388</b>
	<b>Total Benefits</b>									
	IMRF	\$ 438,357	\$ 425,245	\$ 427,141	\$ 400,690	\$ 362,065	\$ 394,629	\$ 422,417	\$ 457,721	\$ 483,317
	Police Pension	1,230,604	1,334,771	1,334,771	1,334,771	1,378,837	1,400,000	1,425,000	1,450,000	1,450,000
	FICA	520,009	566,227	641,464	635,472	701,776	726,823	757,567	793,654	826,524
	<b>Total</b>	<b>\$ 2,188,970</b>	<b>\$ 2,326,243</b>	<b>\$ 2,403,376</b>	<b>\$ 2,370,933</b>	<b>\$ 2,442,678</b>	<b>\$ 2,521,452</b>	<b>\$ 2,604,984</b>	<b>\$ 2,701,375</b>	<b>\$ 2,759,841</b>

**Selected Capital Projects - Aggregated > \$500,000**

	<b>Road to Better Roads Program</b>	<b>\$ 758,666</b>	<b>\$ 1,602,846</b>	<b>\$ 2,435,000</b>	<b>\$ 1,678,573</b>	<b>\$ 2,154,360</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>
	Motor Fuel Tax	655,303	789,901	1,000,000	1,000,000	1,000,000	780,000	810,000	905,000	923,648
	City-Wide Capital	103,363	812,945	1,435,000	678,573	1,154,360	780,000	750,000	655,000	636,352
	<b>Water Main Replacement Program</b>	<b>\$ 26,273</b>	<b>\$ 807,678</b>	<b>\$ 1,050,000</b>	<b>\$ 1,234,294</b>	<b>\$ -</b>	<b>\$ 5,454,500</b>	<b>\$ 3,550,500</b>	<b>\$ 2,547,500</b>	<b>\$ 2,517,500</b>
	Water	26,273	807,678	1,150,000	1,334,294	3,874,500	5,454,500	3,550,500	2,547,500	2,517,500
	Grant Proceeds	-	-	(100,000)	(100,000)	-	-	-	-	-
	Bond Proceeds	-	-	-	-	(3,874,500)	-	-	-	-
	<b>Well #6 / Treatment Plant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 131,000</b>	<b>\$ (2,240,205)</b>	<b>\$ 3,554,000</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>
	Water	-	-	-	25,000	3,529,000	3,114,000	-	-	-
	Bond Proceeds	-	-	-	-	(6,209,205)	-	-	-	-

Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Selected Capital Projects - Aggregated &gt; \$500,000 continued</b>										
	<i>Sewer Main Replacement Program</i>	\$ -	\$ -	\$ 220,000	\$ 106,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
	Sewer	-	-	220,000	106,000	440,000	440,000	440,000	440,000	440,000
	<i>Grande Reserve Improvements</i>	\$ 25,897	\$ 17,467	\$ -	\$ (5,555)	\$ -	\$ -	\$ -	\$ -	\$ -
	Mill Road	41,252	1,560,439	200,000	448,969	-	-	-	-	-
	Kennedy Road (Freedom Place)	-	-	100,000	100,000	1,100,000	-	-	-	-
	Kennedy Road (North)	-	58,440	450,000	448,520	15,000	-	-	-	-
	Developer Reimbursement	(15,355)	(1,601,412)	(750,000)	(1,003,044)	(1,115,000)	-	-	-	-
	<i>Well Rehabs</i>	\$ -	\$ 68,498	\$ 265,000	\$ 538,734	\$ 53,500	\$ -	\$ -	\$ -	\$ -
	Water	-	68,498	265,000	538,734	53,500	-	-	-	-
	<i>Water Tower Rehabilitation</i>	\$ -	\$ 21,619	\$ 681,000	\$ 212,708	\$ 550,000	\$ 945,000	\$ -	\$ -	\$ -
	Water	-	21,619	681,000	212,708	550,000	945,000	-	-	-
	<i>Fox Hill Improvements</i>	\$ (626,812)	\$ 835,750	\$ (208,937)	\$ 72,954	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	Motor Fuel Tax	-	1,253,625	-	-	-	-	-	-	-
	City-Wide	-	-	-	281,891	85,000	-	-	-	-
	Rebuild IL Proceeds	(626,812)	(417,875)	(208,937)	(208,937)	-	-	-	-	-
	<i>Water Sourcing - DWC/Lake Michigan</i>	\$ -	\$ -	\$ 534,000	\$ 181,290	\$ 1,870,000	\$ 112,266,000	\$ 4,791,000	\$ 7,150,000	\$ 4,727,200
	Water	-	-	534,000	181,290	1,870,000	112,266,000	4,791,000	7,150,000	4,727,200
	IEPA Loan	-	-	-	-	-	(11,097,000)	-	(11,486,500)	(2,747,500)
	WIFIA Proceeds	-	-	-	-	-	(113,459,000)	(3,420,500)	(825,000)	-
	<i>Sanitary Sewer Improvements</i>	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer	-	53,957	3,227,415	3,626,520	55,000	-	-	-	-
	Grant Proceeds	-	-	(1,000,000)	-	-	-	-	-	-
	Reimbursement	-	(53,957)	(2,227,415)	(3,625,520)	(55,000)	-	-	-	-
	<i>City Hall Improvements</i>	\$ -	\$ (6,660,276)	\$ 8,200,000	\$ 7,465,034	\$ -	\$ -	\$ -	\$ -	\$ -
	Building & Grounds	-	3,124,735	8,200,000	7,465,034	-	-	-	-	-
	Bond Proceeds	-	(9,785,011)	-	-	-	-	-	-	-
	<i>Public Works Facility</i>	\$ -	\$ -	\$ 1,500,000	\$ 1,400,000	\$ (28,990,000)	\$ 24,080,000	\$ 3,530,000	\$ -	\$ -
	Building & Grounds	-	-	1,500,000	1,400,000	3,304,619	24,080,000	3,530,000	-	-
	Bond Proceeds	-	-	-	-	(32,294,619)	-	-	-	-

Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<b>Selected Capital Projects - Aggregated &gt; \$500,000 continued</b>										
	<i>Police Capital</i>	<u>\$ 158,102</u>	<u>\$ 120,259</u>	<u>\$ 200,000</u>	<u>\$ 199,748</u>	<u>\$ 211,000</u>	<u>\$ 223,400</u>	<u>\$ 235,956</u>	<u>\$ 166,742</u>	<u>\$ 201,747</u>
	Vehicles	113,782	120,259	180,000	179,748	211,000	148,400	235,956	166,742	176,747
	Equipment	44,320	-	20,000	20,000	-	75,000	-	-	25,000
	<i>Public Works Capital</i>	<u>\$ 265,358</u>	<u>\$ 239,288</u>	<u>\$ 1,634,814</u>	<u>\$ 887,447</u>	<u>\$ 2,096,500</u>	<u>\$ 573,500</u>	<u>\$ 1,171,000</u>	<u>\$ 772,500</u>	<u>\$ 682,000</u>
	Vehicles	193,676	147,102	1,048,474	410,650	1,771,000	378,000	1,156,000	757,500	475,000
	Equipment	71,682	92,186	586,340	476,797	325,500	195,500	15,000	15,000	207,000
	<i>Parks &amp; Recreation Capital</i>	<u>\$ 167,024</u>	<u>\$ 139,622</u>	<u>\$ 593,656</u>	<u>\$ 538,615</u>	<u>\$ 430,000</u>	<u>\$ 1,124,920</u>	<u>\$ 416,000</u>	<u>\$ 658,000</u>	<u>\$ 365,000</u>
	Vehicles	59,135	-	210,500	199,021	38,000	78,000	35,000	80,000	100,000
	Equipment	57,758	48,732	73,156	80,026	77,000	38,000	181,000	78,000	40,000
	Park Improvements	50,131	90,890	310,000	259,568	315,000	200,000	200,000	500,000	225,000
	Property Acquisition	-	-	-	-	-	808,920	-	-	-
	<i>Baseline Road Improvements</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	City-Wide Capital	-	-	35,000	35,000	575,000	-	-	-	-
	<i>Maintenance / Replacement Programs</i>	<u>\$ 6,709</u>	<u>\$ 159,960</u>	<u>\$ 550,000</u>	<u>\$ 180,000</u>	<u>\$ 1,100,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 600,000</u>	<u>\$ 200,000</u>
	Sidewalks	6,709	159,960	200,000	180,000	200,000	200,000	200,000	200,000	200,000
	Water Meters	-	-	350,000	-	900,000	450,000	450,000	400,000	-