

**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

REPORTS

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 11th, 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.

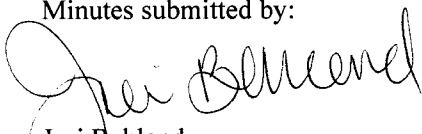
ADJOURNMENT

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

Budget Schedule

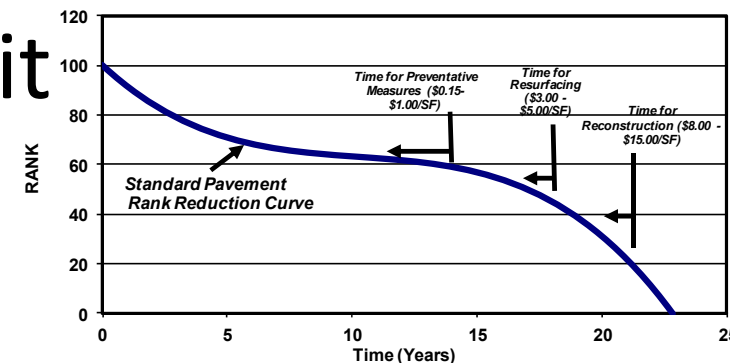
- Policy Discussion
 - Road Infrastructure Fees vs. Bonding
 - Food and Beverage Tax vs. Water Rate Increase
 - February 28, 2023
- Full FY 24 Budget Presentation
 - March 14, 2023
- One mandated public hearing
 - March 28, 2023
- City Council must approve budget before April 30, 2023

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 & <u>Fox Highlands</u>	4.42 miles
	23.23 miles of pavement & \$11,000,000 of estimated cost

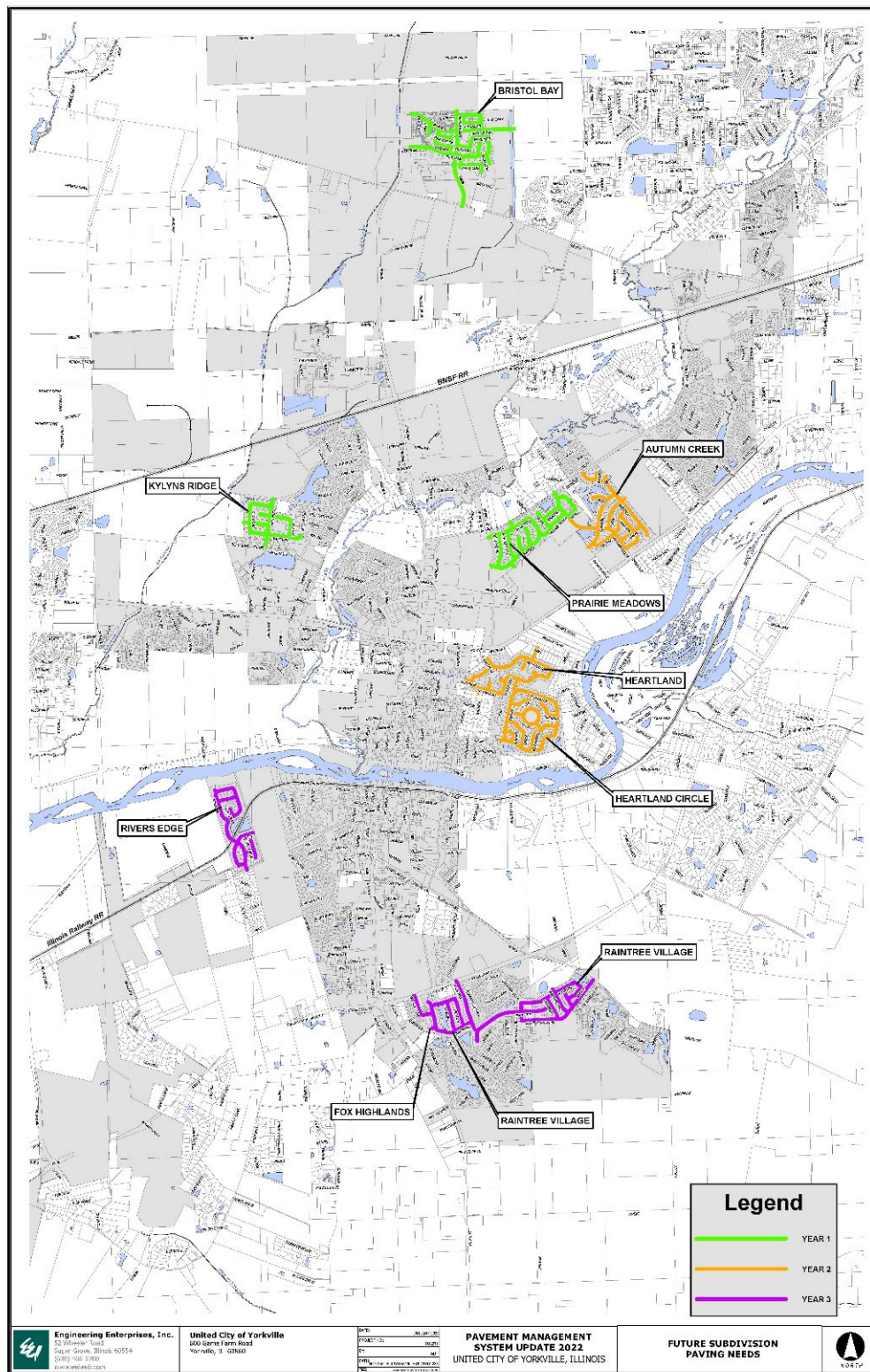
RTBR PROGRAM UPDATE
United City of Yorkville
JANUARY 2023

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
TOTAL:								\$ 3,306,846

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
TOTAL:								\$ 4,431,572

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
TOTAL:								\$ 3,306,157



Engineering Enterprises, Inc.
52 Wilshire Road
Piquette, Ohio 45354
(937) 766-2100
www.eeinc.com

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

DATE: 01/27/22
PROJECT: PAVEMENT MANAGEMENT SYSTEM UPDATE 2022
BY: [Signature]
CHECKED: [Signature]
APPROVED: [Signature]

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

<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>	
Addison	0.00%	8.25%	8.25%
Arlington Heights (Cook)	1.25%	10.00%	11.25%
Arlington Heights (Lake)	1.25%	8.00%	9.25%
Barrington (Cook)	0.00%	9.00%	9.00%
Barrington (Lake)	0.00%	7.00%	7.00%
Bartlett (Cook)	0.00%	10.00%	10.00%
Bartlett (DuPage)	0.00%	8.00%	8.00%
Bartlett (Kane)	0.00%	8.00%	8.00%
Bensenville (Cook)	0.00%	10.00%	10.00%
Bensenville (DuPage)	0.00%	8.00%	8.00%
Bloomington	2.00%	8.75%	10.75%
Bolingbrook	1.50%	8.50%	10.00%
Brookfield	1.00%	10.00%	11.00%
Buffalo Grove (Cook)	1.00%	10.00%	11.00%
Buffalo Grove (Lake)	1.00%	8.00%	9.00%
Burr Ridge (Cook)	1.00%	9.25%	10.25%
Burr Ridge (DuPage)	1.00%	7.25%	8.25%
Carol Stream	0.00%	8.00%	8.00%
Carpentersville	0.00%	9.00%	9.00%
Chicago	0.50%	10.25%	10.75%
Clarendon Hills	1.00%	7.00%	8.00%
Countryside	1.00%	9.75%	10.75%
Darien	1.25%	8.00%	9.25%
Decatur	2.00%	9.25%	11.25%
Deerfield (Cook)	1.00%	10.00%	11.00%
Deerfield (Lake)	1.00%	8.00%	9.00%
Downers Grove	1.50%	8.00%	9.50%
Elk Grove (Cook)	1.00%	10.00%	11.00%
Elk Grove (DuPage)	1.00%	8.00%	9.00%
Elmhurst (Cook)	1.00%	10.00%	11.00%
Elmhurst (DuPage)	1.00%	8.00%	9.00%
Forest Park	0.00%	10.00%	10.00%
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%

<u>Rest of Illinois</u>	<u>Places of eating</u>	<u>Sales Tax</u>	<u>#VALUE!</u>
Lemont (Will)	0.00%	8.00%	8.00%
Lombard	2.00%	8.00%	10.00%
Lynwood	1.00%	9.00%	10.00%
Matteson (Cook)	1.00%	10.00%	11.00%
Matteson (Will)	1.00%	8.00%	9.00%
Morton Grove	1.00%	10.25%	11.25%
Mount Prospect	1.00%	10.00%	11.00%
Niles	1.00%	10.25%	11.25%
Oak Brook (Cook)	0.00%	9.50%	9.50%
Oak Brook (DuPage)	0.00%	7.50%	7.50%
Oakbrook Terrace	1.50%	8.00%	9.50%
Palos Hills	1.00%	9.00%	10.00%
Palos Park	2.00%	9.50%	11.50%
Park Ridge	1.00%	10.00%	11.00%
Prospect Heights	1.50%	9.50%	11.00%
Quincy	1.00%	8.00%	9.00%
River Forest	1.00%	10.00%	11.00%
Rolling Meadows	2.00%	10.00%	12.00%
Romeoville	0.00%	8.50%	8.50%
Roselle (Cook)	1.25%	9.00%	10.25%
Roselle (DuPage)	1.25%	7.00%	8.25%
Schaumburg (Cook)	2.00%	10.00%	12.00%
Schaumburg (DuPage)	2.00%	8.00%	10.00%
Stickney	1.75%	10.25%	12.00%
Villa Park	1.50%	8.00%	9.50%
West Chicago	0.00%	8.00%	8.00%
West Dundee	1.00%	8.50%	9.50%
Westmont	2.00%	7.50%	9.50%
Wheeling	1.00%	10.00%	11.00%
Willowbrook	1.00%	8.00%	9.00%
Winfield	0.00%	7.50%	7.50%
Zion	0.00%	7.00%	7.00%

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