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 28, 2023
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
Ken Koch	Arden Joe Plocher	Chris Funkhouser	Seaver Tarulis
Dan Transier	Craig Soling	Matt Marek	

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Proposed Budget for Fiscal Year 2023-2024
2. New Leaf Energy Solar Farm – Annexation

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
   - $ 1,604,981.42 (vendors)
   - $ 361,488.32 (payroll period ending 02/17/23)
   - $ 1,966,469.74 (total)
2. PW 2023-25 Bristol Bay – Grant of Easement – *authorize staff to accept the plat of easement for part of the Bristol Bay Unit 10 Development and authorize the Mayor, City Clerk, and City Engineer to execute*
3. PW 2023-27 Lake Michigan WIFIA Letter of Interest – Engineering Agreement – *authorize the Mayor and City Clerk to execute*
4. PW 2023-29 Compact Wheel Loader Purchase – *authorize staff to purchase a Bobcat L85 Compact Wheel Loader from Atlas Bobcat in an amount not to exceed $86,476, and authorize staff to accept the trade-in offer of $40,000 for a Bobcat S76 Skid Steer*
5. PW 2023-30 Resolution in Support of the "Wyland Mayor's Challenge for Water Conservation" – *authorize the Mayor and City Clerk to execute*

Consent Agenda:

6. PW 2023-32 Water Department Transit Van Purchase – *authorize staff to purchase a 2022 Ford Transit Connect van from Haggerty Ford of West Chicago in an amount not to exceed $45,730, and authorize staff to sell a 2003 Ford F350, with snow plow, through consignment with AutoSmart, Inc. of Oswego*
7. ADM 2023-15 Treasurer's Report for February 2023
8. ADM 2023-19 Water, Sewer, and Road Infrastructure Fee Renewal
    a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
    b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville – *authorize the Mayor and City Clerk to execute*

Mayor's Report:

1. CC 2023-12 Parks and Recreation Truck Purchase

Public Works Committee Report:

1. PW 2023-26 Well No. 10 and Raw Water Main Agreement – Design Engineering
2. PW 2023-28 Seal Coat Machine Purchase

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
2. ADM 2023-18 Health Insurance Proposal

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 Proposed Budget for Fiscal Year 2023-2024

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 19, 2023 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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

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

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

Committee		Departments	Liaisons
Chairman:	Alderman Transier	Police	School District
Vice-Chairman:	Alderman Tarulis		
Committee:	Alderman Soling		
Committee:	Alderman Marek		

PUBLIC WORKS: April 18, 2023 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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 28, 2023
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARING:

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1. Proposed Budget for Fiscal Year 2023-2024

2. New Leaf Energy Solar Farm – Annexation

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. Bill Payments for Approval
   - ☐ Approved _____
     - ☐ As presented
     - ☐ As amended
   - ☐ Notes _____

     _____

     _____

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2. PW 2023-25 Bristol Bay – Grant of Easement
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

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3. PW 2023-27 Lake Michigan WIFIA Letter of Interest – Engineering Agreement
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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4. PW 2023-29 Compact Wheel Loader Purchase
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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5. PW 2023-30 Resolution in Support of the "Wyland Mayor's Challenge for Water Conservation"
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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6. PW 2023-32 Water Department Transit Van Purchase

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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7. ADM 2023-15 Treasurer's Report for February 2023

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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8. ADM 2023-19 Water, Sewer, and Road Infrastructure Fees Renewal

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

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

MAYOR'S REPORT:

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1. CC 2023-12 Parks and Recreation Truck Purchase
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

PUBLIC WORKS COMMITTEE:

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1. PW 2023-26 Well No. 10 and Raw Water Main Agreement – Design Engineering
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

---

2. PW 2023-28 Seal Coat Machine Purchase
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

ADMINISTRATION COMMITTEE:

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1. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

2. ADM 2023-18 Health Insurance Proposal
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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 Proposal Budget for Fiscal Year 2023-2024
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Public Hearing #1

Tracking Number

CC 2023-10

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2023 – 2024 Budget

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: CC – 02/14/22 Action Taken:

Item Number: CC 2023-10

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

FISCAL YEAR 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
1st Ward Alderman:	Dan Transier
1st Ward Alderman:	Ken Koch
2nd Ward Alderman:	Craig Soling
2nd Ward Alderman:	Joe Plocher
3rd Ward Alderman:	Matt Marek
3rd Ward Alderman:	Chris Funkhouser
4th Ward Alderman:	Seaver Tarulis
4th 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.

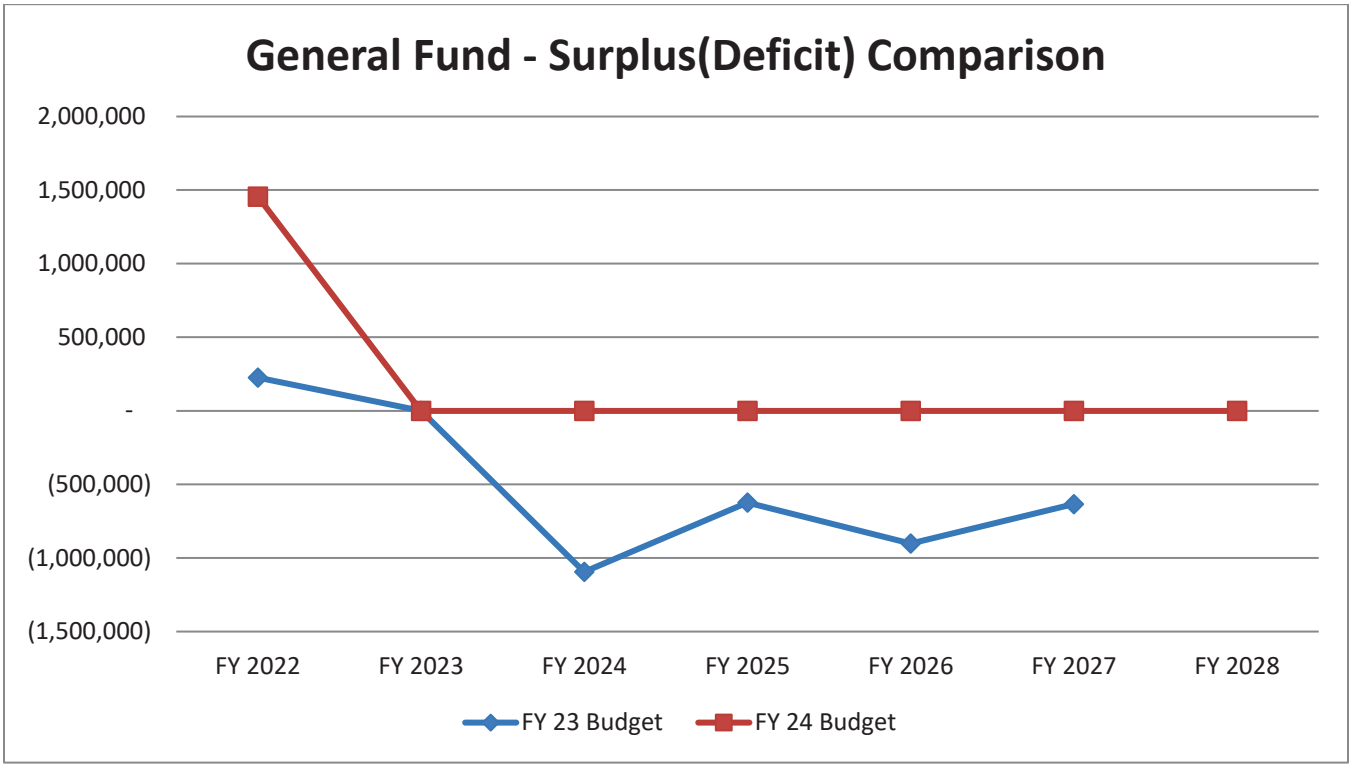
Background and "the big picture":

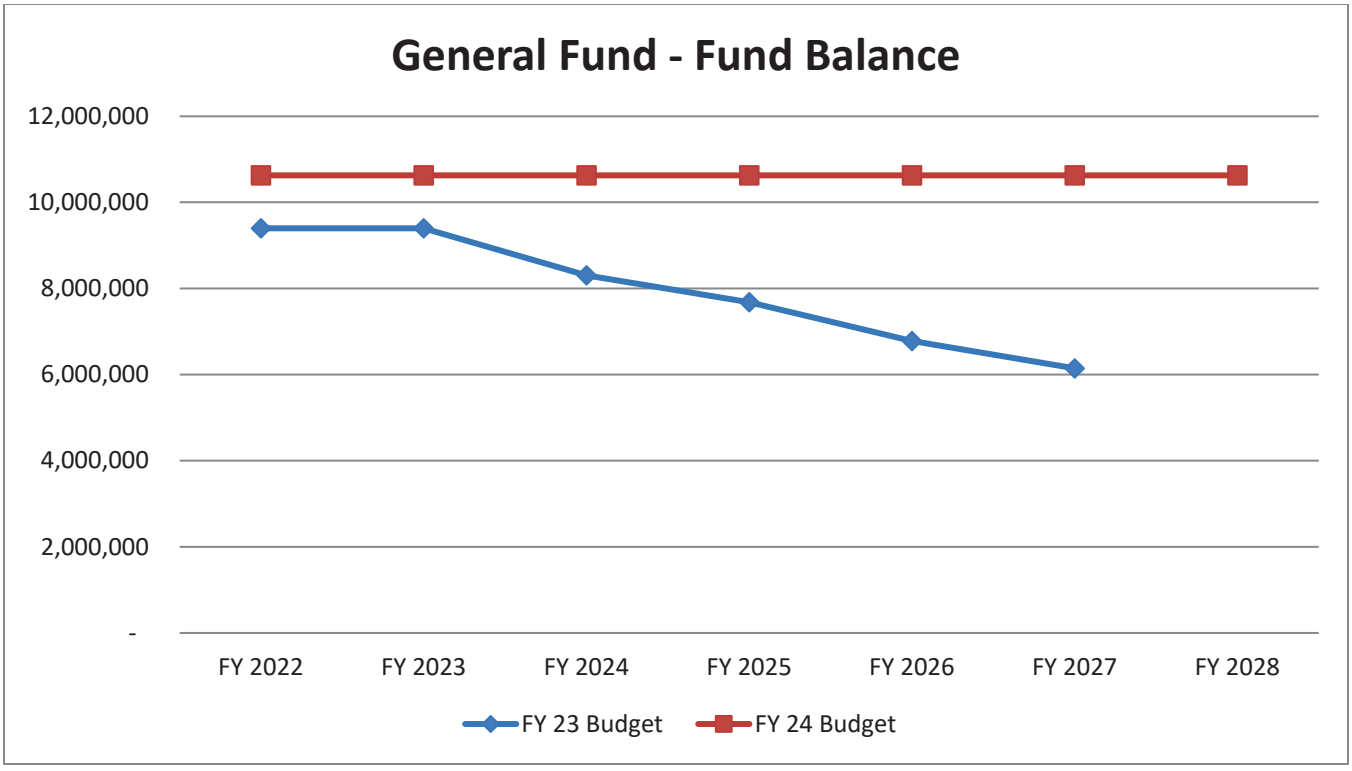
The City Council last discussed a comprehensive budget proposal in April 2022, when it approved the FY 23 budget, with additional information for FY 24, FY 25, FY 26, and FY 27. This approval represented the eleventh five-year budget for the City, and we return to a five-year budget again this year.

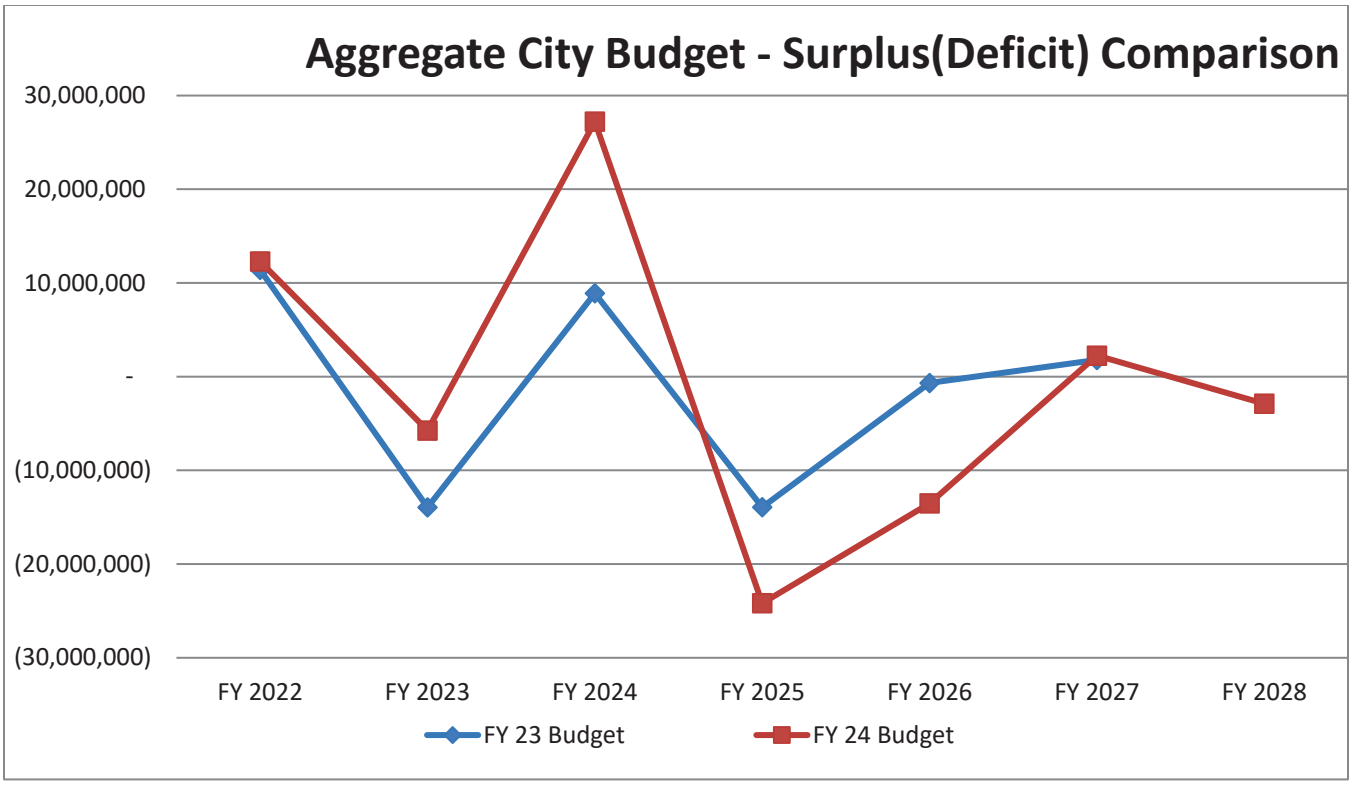
Last year's budget discussion revolved around an interim water rate increase to fund the Lake Michigan water source project, the earliest stages of planning for a Public Works facility, the renovation of the 651 Prairie Pointe building, and significantly increased capital improvement plan. Despite all 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.

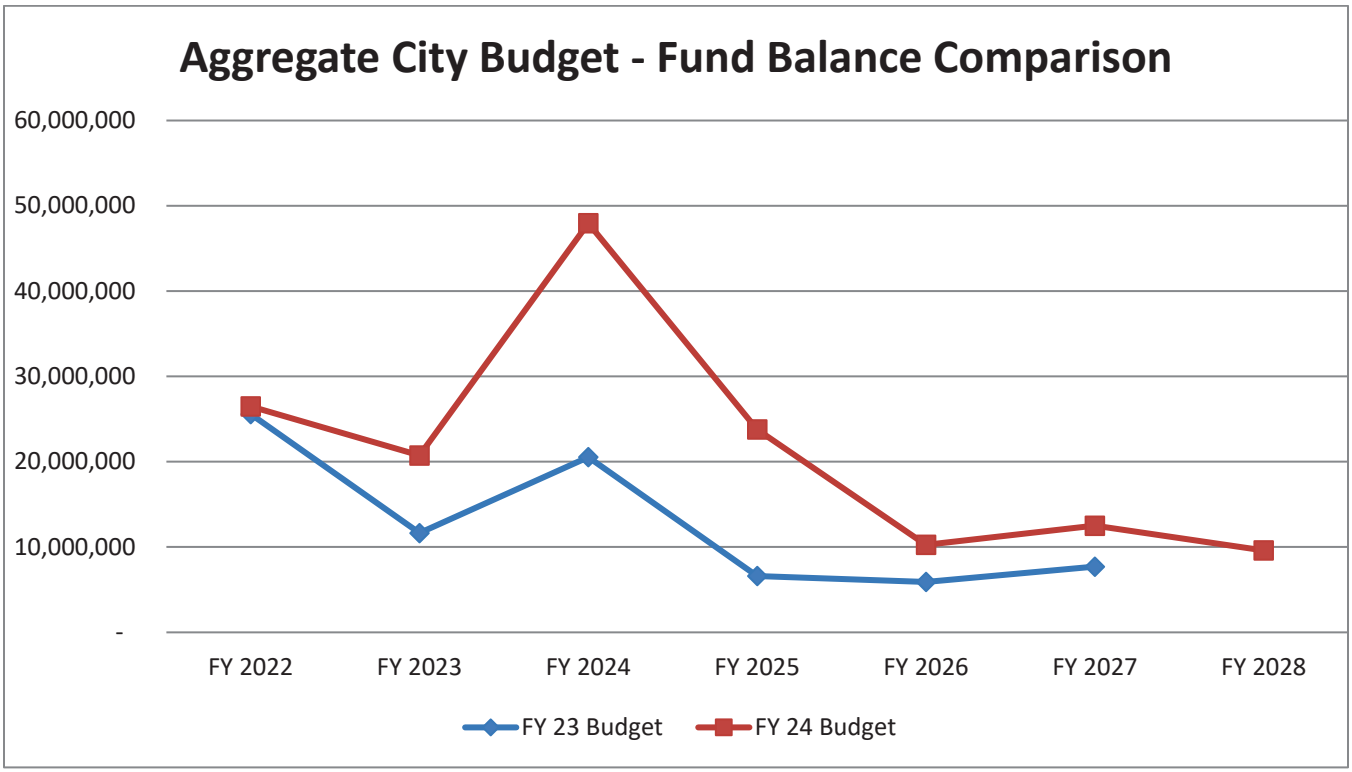
Since last year, the City's financial position has improved again. A combination of strong revenue streams coming out of the pandemic, tight management control of operational expenditures, proper bidding and completion of millions of dollars of capital projects, and delivery delays of large vehicle purchases 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	FY 27	FY 28
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 15th (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

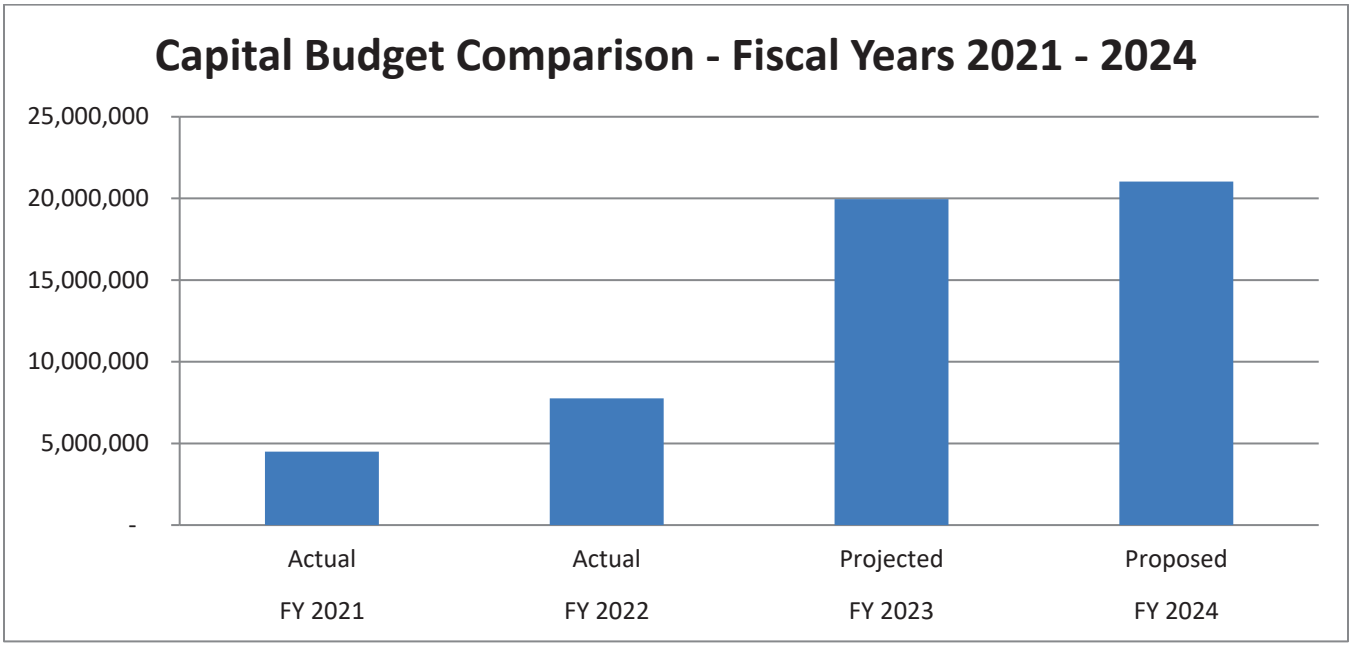
The property taxes generated are expected to exceed the bond obligations in FY 24 and FY 25, with the fund going into a deficit budget position by FY 26, absent further development. Without further development action or an increase in property values within the TIF, the City stands to end the TIF in 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 28th 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 28th 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						
Phase	Component Name	Original Projection	March 2022 Actual or Projected	September 2022 Actual or Projected	Difference, March 2022 to Sept 2022	Difference, Original to Sept 2022
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)
	Totals	**$ 10,399,901**	**$ 10,582,877**	**$ 10,479,480**	**$ (103,397)**	**$ 101,061**

** 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

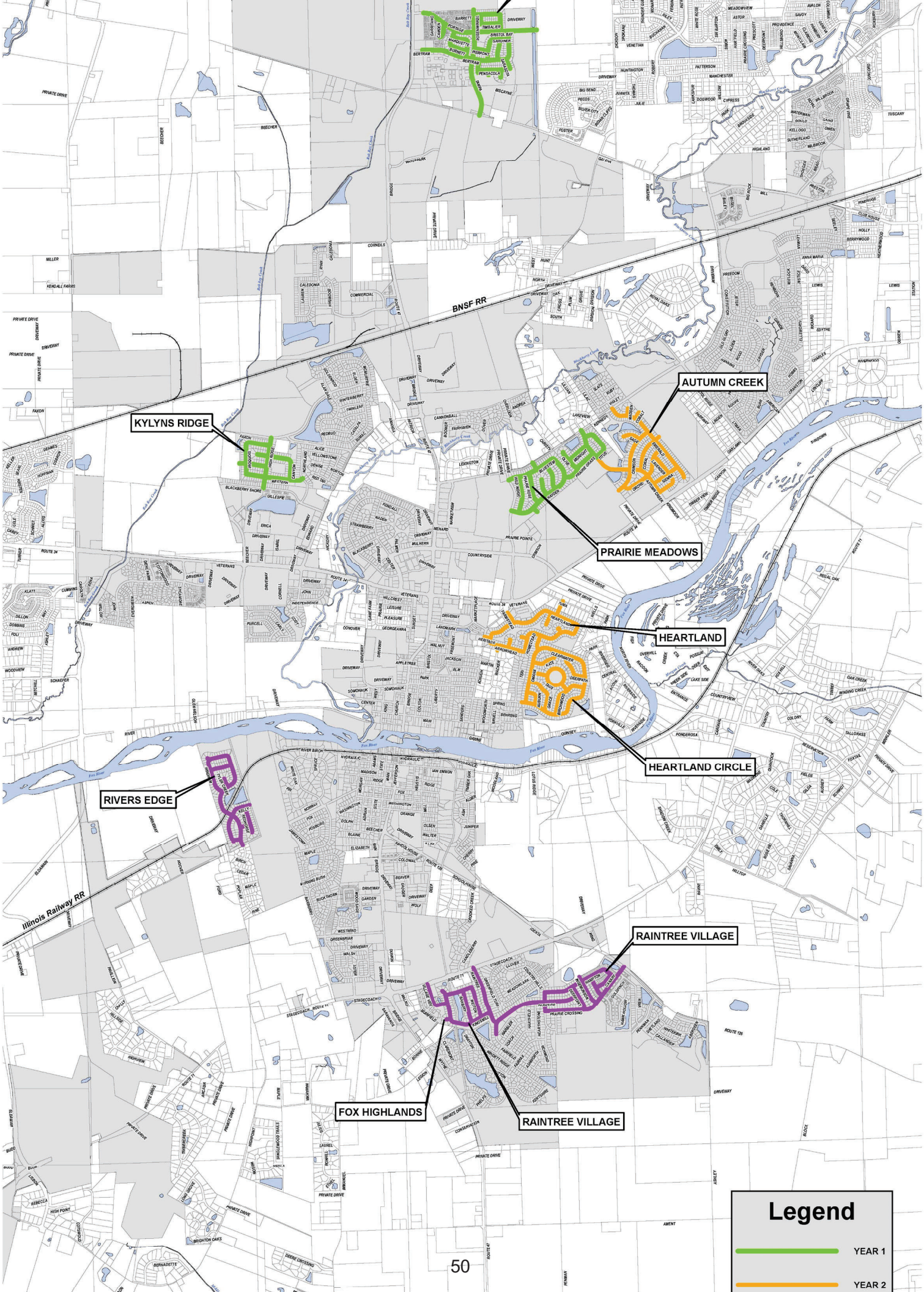
FISCAL YEAR 2024 - BUILDINGS & GROUNDS CHARGEBACK MATRIX		Percentage of Time Spent		Allocated Cost		Building & Grounds Chargeback		
	Total Cost	Library		Library			Library	
Maint Worker II	77,856	9.62%		7,486			7,486	
Facilities Manager	153,800	0.00%		-				
							$ 7,486	$ 7,486 B & G - Chargeback
							82-5453	24-4416

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
RIVER'S 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**


KYLYNS RIDGE
AUTUMN CREEK
PRAIRIE MEADOWS
HEARTLAND
HEARTLAND CIRCLE
RIVERS EDGE
RAINTREE VILLAGE
FOX HIGHLANDS
RAINTREE VILLAGE
BNSF RR
Illinois Railway RR
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	Reimb-ursements	Miscel-laneous	Other Financing Sources	Fund Total
(01) General Fund	$ 15,483,617	$ 4,481,700	$ 589,000	$ 95,350	$ 2,155,298	$ 150,000	$ 30,000	$ 28,000	$ -	$ 23,012,965
Special Revenue Funds										
(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
(42) Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Capital Project Funds										
(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
Enterprise Funds										
(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
Library Funds										
(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
TOTAL REVENUES	**$ 18,083,205**	**$ 5,542,100**	**$ 882,000**	**$ 103,650**	**$ 12,900,530**	**$ 536,400**	**$ 1,581,153**	**$ 398,820**	**$ 47,114,147**	**$ 87,142,005**

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
(01) General Fund	$ 6,359,779	$ 3,770,580	$ 8,209,636	$ 361,347	$ -	$ 75,000	$ -	$ -	$ 4,236,623	$ 23,012,965
Special Revenue Funds										
(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
(42) Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Capital Project Funds										
(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
Enterprise Funds										
(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
Library Funds										
(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
TOTAL EXPENDITURES	**$ 9,469,583**	**$ 5,062,483**	**$ 13,071,245**	**$ 2,079,405**	**$ 21,048,879**	**$ 75,000**	**$ 300,567**	**$ 4,301,709**	**$ 4,609,823**	**$ 60,018,694**

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
(01) General Fund	$ 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
Special Revenue Funds									
(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
(42) Debt Service Fund	-	-	-	-	-	-	-	-	-
Capital Project Funds									
(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	-	-
Enterprise Funds *									
(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
Library Funds									
(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)
Totals	**$ 14,992,735**	**$ 27,400,677**	**$ 12,444,820**	**$ 21,719,437**	**$ 48,842,748**	**$ 24,428,866**	**$ 10,928,489**	**$ 12,992,100**	**$ 10,128,971**

* 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
(01) General Fund	$ 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
Special Revenue Funds									
(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
(42) Debt Service Fund	323,225	329,375	330,075	329,798	-	-	-	-	-
Capital Project Funds									
(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
Enterprise Funds									
(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
Library Funds									
(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
TOTAL REVENUES & TRANSFERS	**$ 37,055,665**	**$ 61,023,320**	**$ 47,718,997**	**$ 52,543,968**	**$ 87,142,005**	**$ 171,565,268**	**$ 50,674,009**	**$ 62,127,728**	**$ 54,981,248**

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
(01) General Fund	$ 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
Special Revenue Funds									
(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
(42) Debt Service Fund	323,225	329,375	330,075	329,798	-	-	-	-	-
Capital Project Funds									
(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
Enterprise Funds									
(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
Library Funds									
(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
TOTAL EXPENDITURES & TRANSFERS	**$ 34,766,856**	**$ 48,615,380**	**$ 61,963,956**	**$ 58,225,208**	**$ 60,018,694**	**$ 195,979,150**	**$ 64,174,386**	**$ 60,064,117**	**$ 57,844,377**

United City of Yorkville
Fiscal Year 2024 Budget
Fund Balance Summary

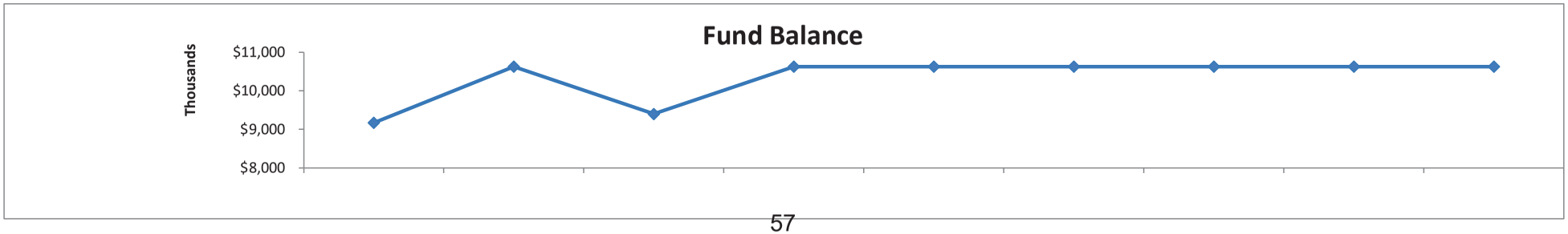
FUND	Beginning Fund Balance	Budgeted Revenues		Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
General Fund	$ 10,627,100	$ 23,012,965		$ 18,776,342	$ (4,236,623)	$ -	$ 10,627,100
Special Revenue Funds							
Motor Fuel Tax	244,583	999,400		1,240,000	-	(240,600)	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
Debt Service Fund	-	-		-	-	-	-
Capital Project Funds							
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
Enterprise Funds *							
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
Library Funds							
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
Totals	**$ 21,719,437**	**$ 40,027,858**		**$ 55,408,871**	**$ 42,504,324**	**$ 27,123,311**	**$ 48,842,748**

* 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
Revenues									
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
Total Revenues	**$ 19,560,741**	**$ 23,117,947**	**$ 22,339,736**	**$ 24,406,337**	**$ 23,012,965**	**$ 23,493,009**	**$ 23,985,473**	**$ 24,768,085**	**$ 25,079,858**
Other Financing Sources	132,689	21,231	-	-	-	-	-	-	-
Total Revenues and Transfers	**$ 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**
Expenditures									
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
Total Expenditures	**$ 14,606,508**	**$ 14,887,393**	**$ 16,720,331**	**$ 16,544,009**	**$ 18,776,342**	**$ 18,663,653**	**$ 19,393,375**	**$ 20,052,496**	**$ 19,965,065**
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
Total Expenditures & Transfers	**$ 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**
Surplus (Deficit)	$ 1,660,294	$ 1,454,746	$ (140,000)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 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**
	50.86%	*49.01%*	*41.81%*	*43.54%*	*46.18%*	*45.24%*	*44.31%*	*42.91%*	*42.37%*



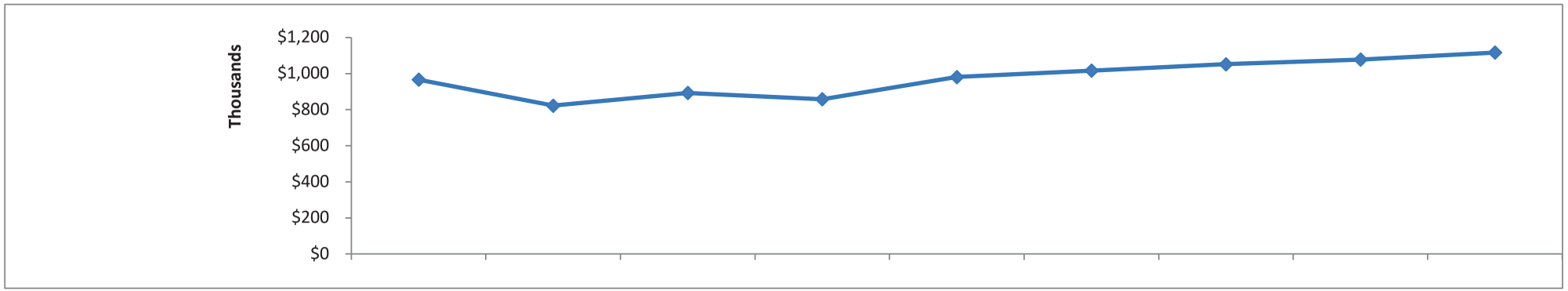
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,100,975	$ 2,084,951	$ 2,213,427	$ 2,220,747	$ 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 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
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
	General Fund Revenues	**$ 19,560,741**	**$ 23,117,947**	**$ 22,339,736**	**$ 24,406,337**	**$ 23,012,965**	**$ 23,493,009**	**$ 23,985,473**	**$ 24,768,085**	**$ 25,079,858**
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	132,689	21,231	-	-	-	-	-	-	-
	Other Financing Sources	**$ 132,689**	**$ 21,231**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund Revenues & Transfers	**$ 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**

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
Expenditures									
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
Total Administration	**$ 966,619**	**$ 822,343**	**$ 892,366**	**$ 857,952**	**$ 981,222**	**$ 1,016,606**	**$ 1,051,860**	**$ 1,077,853**	**$ 1,116,765**

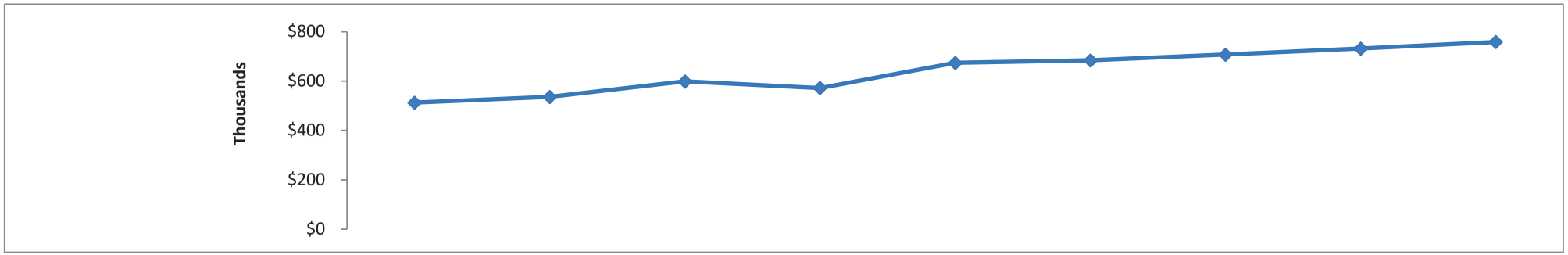


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	$ 9,935	$ 9,800	$ 10,000	$ 10,000	$ 18,000	$ 18,288	$ 18,582	$ 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
	Administration Department Expenditures	**$ 966,619**	**$ 822,343**	**$ 892,366**	**857,952**	**$ 981,222**	**$ 1,016,606**	**$ 1,051,860**	**$ 1,077,853**	**$ 1,116,765**

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
Expenditures									
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
Total Finance	**$ 513,066**	**$ 536,226**	**$ 599,027**	**$ 572,084**	**$ 673,748**	**$ 684,591**	**$ 707,226**	**$ 732,119**	**$ 759,017**

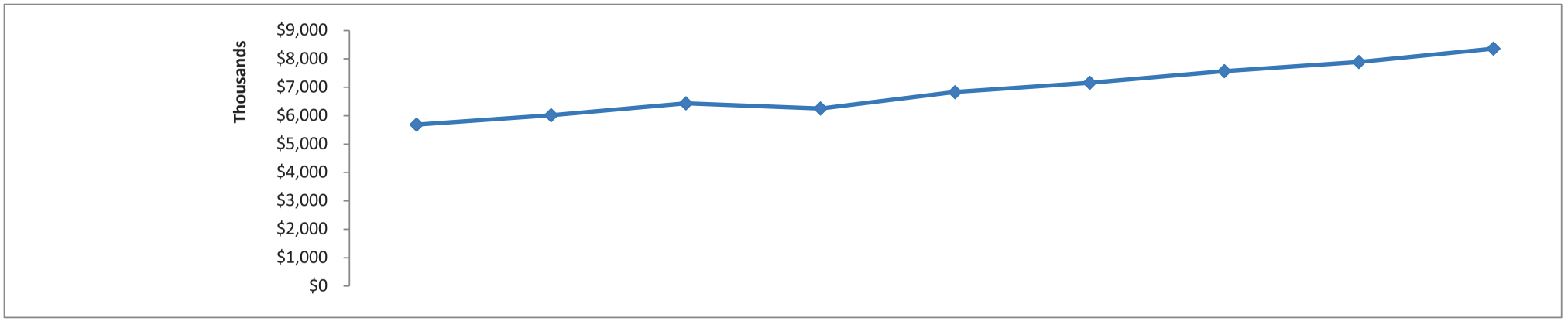


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	$ 283,247	$ 316,610	$ 336,380	$ 329,000	$ 387,649	$ 388,978	$ 400,647	$ 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
	Finance Department Expenditures	**$ 513,066**	**$ 536,226**	**$ 599,027**	**572,084**	**$ 673,748**	**$ 684,591**	**$ 707,226**	**$ 732,119**	**$ 759,017**

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
Expenditures									
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
Total Police	**$ 5,686,416**	**$ 6,018,903**	**$ 6,435,737**	**$ 6,254,843**	**$ 6,833,445**	**$ 7,161,006**	**$ 7,571,399**	**$ 7,890,110**	**$ 8,361,101**



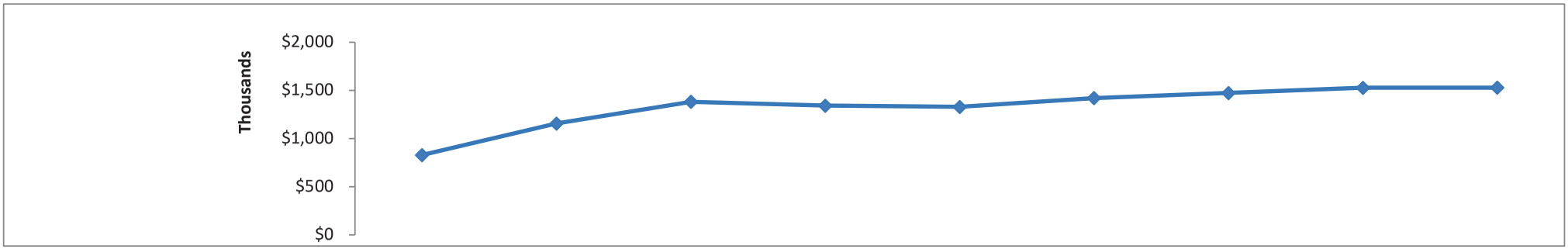
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,912,488	$ 2,005,286	$ 2,132,588	$ 2,035,000	$ 2,241,458	$ 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 JUVE 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 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
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	9,002	7,730	9,000	8,921	8,000	8,000	8,000	8,000	8,000
	Police Department Expenditures	**$ 5,686,416**	**$ 6,018,903**	**$ 6,435,737**	**6,254,843**	**$ 6,833,445**	**$ 7,161,006**	**$ 7,571,399**	**$ 7,890,110**	**$ 8,361,101**

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
Expenditures									
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
Total Community Development	**$ 828,098**	**$ 1,154,892**	**$ 1,380,747**	**$ 1,341,398**	**$ 1,327,475**	**$ 1,419,675**	**$ 1,472,328**	**$ 1,526,564**	**$ 1,527,981**

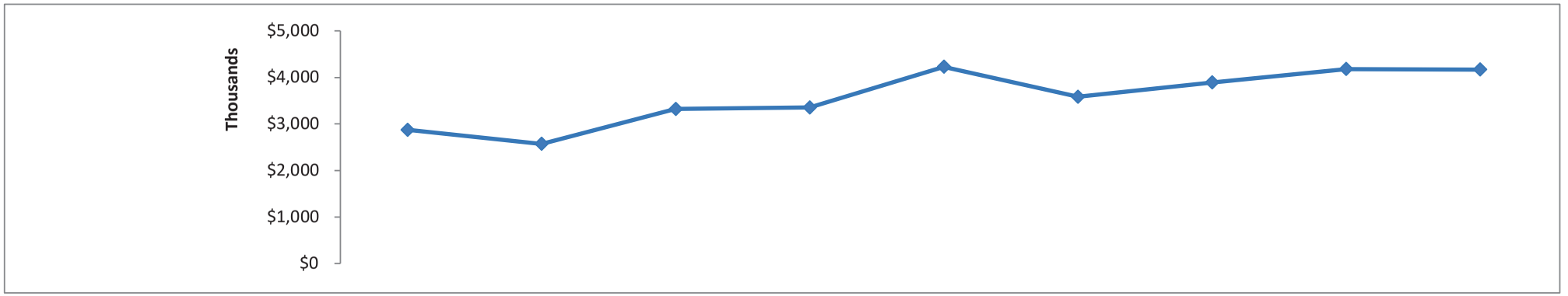


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	$ 530,591	$ 602,702	$ 743,420	$ 740,000	$ 852,944	$ 878,532	$ 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
	Community Development Department Expenditures	**$ 828,098**	**$ 1,154,892**	**$ 1,380,747**	**1,341,398**	**$ 1,327,475**	**$ 1,419,675**	**$ 1,472,328**	**$ 1,526,564**	**$ 1,527,981**

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
Expenditures									
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
Total Public Works	**$ 2,871,863**	**$ 2,572,571**	**$ 3,322,350**	**$ 3,355,772**	**$ 4,229,781**	**$ 3,586,485**	**$ 3,895,678**	**$ 4,183,936**	**$ 4,171,976**

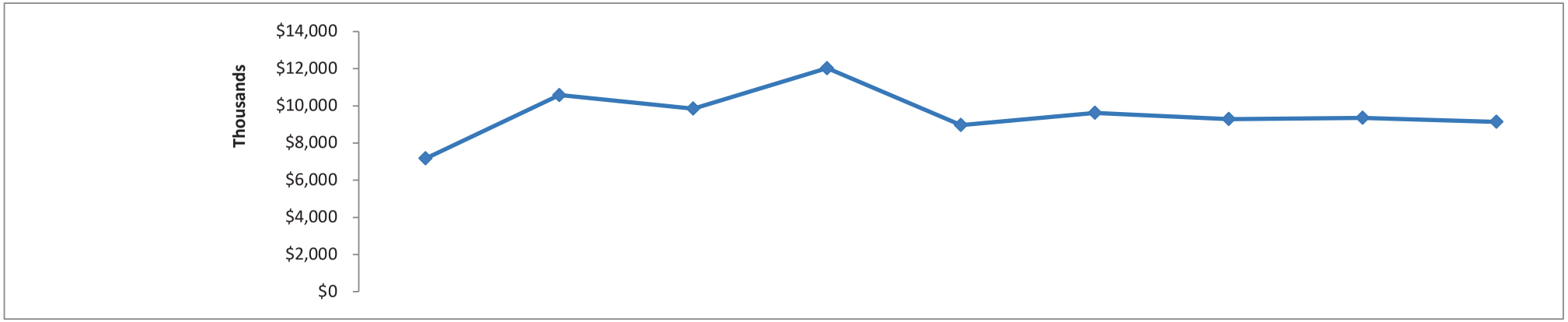


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	$ 435,874	$ 493,536	$ 589,189	$ 589,189	$ 635,220	$ 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
	Public Works - Street Department Expenditures	**$ 1,503,124**	**$ 1,095,413**	**$ 1,745,293**	**1,745,116**	**$ 2,506,150**	**$ 1,742,494**	**$ 1,922,911**	**$ 2,072,806**	**$ 1,913,412**
Public Works - Health & Sanitation										
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
	Public Works - Health & Sanitation Department Expenditures	**$ 1,368,739**	**$ 1,477,158**	**$ 1,577,057**	**1,610,656**	**$ 1,723,631**	**$ 1,843,991**	**$ 1,972,767**	**$ 2,111,130**	**$ 2,258,564**
	Total Public Works - Street & Sanitation Department Expenditures	**$ 2,871,863**	**$ 2,572,571**	**$ 3,322,350**	**3,355,772**	**$ 4,229,781**	**$ 3,586,485**	**$ 3,895,678**	**$ 4,183,936**	**$ 4,171,976**

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
Expenditures									
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
Total Expenditures	**$ 3,740,446**	**$ 3,782,458**	**$ 4,090,104**	**$ 4,161,960**	**$ 4,730,671**	**$ 4,795,290**	**$ 4,694,884**	**$ 4,641,914**	**$ 4,028,225**
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
Total Admin Services & Transfers	**$ 7,167,074**	**$ 10,579,497**	**$ 9,849,509**	**$ 12,024,288**	**$ 8,967,294**	**$ 9,624,646**	**$ 9,286,982**	**$ 9,357,503**	**$ 9,143,018**



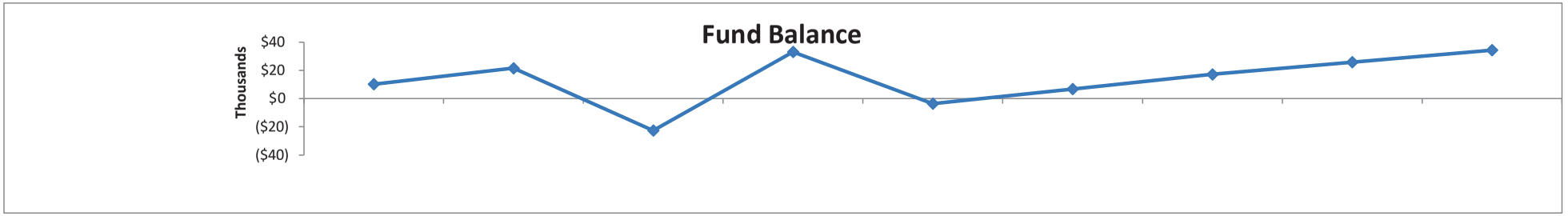
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ 1,350	$ 4,703	$ 2,000	$ 6,908	$ 10,000	$ 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
	Administrative Services Department Expenditures	**$ 3,740,446**	**$ 3,782,458**	**$ 4,090,104**	**4,161,960**	**$ 4,730,671**	**$ 4,795,290**	**$ 4,694,884**	**$ 4,641,914**	**$ 4,028,225**

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
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
	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**
	Total General Fund Expenditures	**$ 14,606,508**	**$ 14,887,393**	**$ 16,720,331**	**$ 16,544,009**	**$ 18,776,342**	**$ 18,663,653**	**$ 19,393,375**	**$ 20,052,496**	**$ 19,965,065**
	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)
	General Fund Net Transfers	**$ (3,293,939)**	**$ (6,775,808)**	**$ (5,759,405)**	**(7,862,328)**	**$ (4,236,623)**	**$ (4,829,356)**	**$ (4,592,098)**	**$ (4,715,589)**	**$ (5,114,793)**
	Surplus(Deficit)	**1,660,294**	**1,454,746**	**(140,000)**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund Balance	**$ 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**
	Fund Balance %	*50.86%*	*49.01%*	*41.81%*	*43.54%*	*46.18%*	*45.24%*	*44.31%*	*42.91%*	*42.37%*

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
Revenues									
Taxes	$ 16,034	$ 16,034	$ 21,500	$ 21,501	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Total Revenues	**$ 16,034**	**$ 16,034**	**$ 21,500**	**$ 21,501**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**
Expenditures									
Contractual Services	$ 19,295	$ 4,688	$ 59,200	$ 10,000	$ 60,640	$ 13,640	$ 13,640	$ 15,368	$ 15,368
Total Expenditures	**$ 19,295**	**$ 4,688**	**$ 59,200**	**$ 10,000**	**$ 60,640**	**$ 13,640**	**$ 13,640**	**$ 15,368**	**$ 15,368**
Surplus (Deficit)	$ (3,261)	$ 11,346	$ (37,700)	$ 11,501	$ (36,640)	$ 10,360	$ 10,360	$ 8,632	$ 8,632
Ending Fund Balance	**$ 10,231**	**$ 21,576**	**$ (22,635)**	**$ 33,077**	**$ (3,563)**	**$ 6,797**	**$ 17,157**	**$ 25,789**	**$ 34,421**
	53.02%	*460.24%*	*-38.23%*	*330.77%*	*-5.88%*	*49.83%*	*125.78%*	*167.81%*	*223.98%*

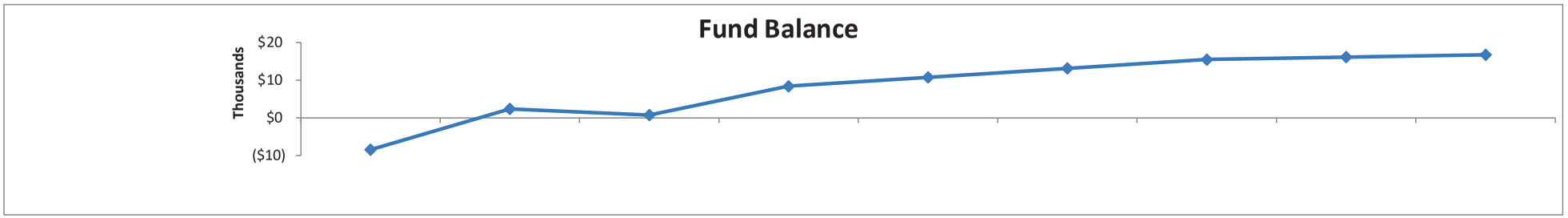


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
FOX HILL SSA FUND - 11										
11-000-40-00-4000	PROPERTY TAXES	$ 16,034	$ 16,034	$ 21,500	$ 21,501	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
	Fox Hill SSA Revenues	**16,034**	**16,034**	**$ 21,500**	**$ 21,501**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**
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
	Fox Hill SSA Expenditures	**$ 19,295**	**$ 4,688**	**$ 59,200**	**$ 10,000**	**$ 60,640**	**$ 13,640**	**$ 13,640**	**$ 15,368**	**$ 15,368**
	Surplus(Deficit)	**(3,261)**	**11,346**	**(37,700)**	**11,501**	**(36,640)**	**10,360**	**10,360**	**8,632**	**8,632**
	Fund Balance	**$ 10,231**	**$ 21,576**	**$ (22,635)**	**$ 33,077**	**$ (3,563)**	**$ 6,797**	**$ 17,157**	**$ 25,789**	**$ 34,421**
		53.02%	*460.24%*	*-38.23%*	*330.77%*	*-5.88%*	*49.83%*	*125.78%*	*167.81%*	*223.98%*

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
Revenues									
Taxes	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
Total Revenues	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**
Expenditures									
Contractual Services	$ 12,572	$ 9,569	$ 17,200	$ 15,000	$ 18,640	$ 18,640	$ 18,640	$ 20,368	$ 20,368
Total Expenditures	**$ 12,572**	**$ 9,569**	**$ 17,200**	**$ 15,000**	**$ 18,640**	**$ 18,640**	**$ 18,640**	**$ 20,368**	**$ 20,368**
Surplus (Deficit)	$ 7,791	$ 10,794	$ 3,800	$ 6,000	$ 2,360	$ 2,360	$ 2,360	$ 632	$ 632
Ending Fund Balance	**$ (8,409)**	**$ 2,386**	**$ 754**	**$ 8,386**	**$ 10,746**	**$ 13,106**	**$ 15,466**	**$ 16,098**	**$ 16,730**
	-66.89%	*24.93%*	*4.38%*	*55.91%*	*57.65%*	*70.31%*	*82.97%*	*79.04%*	*82.14%*

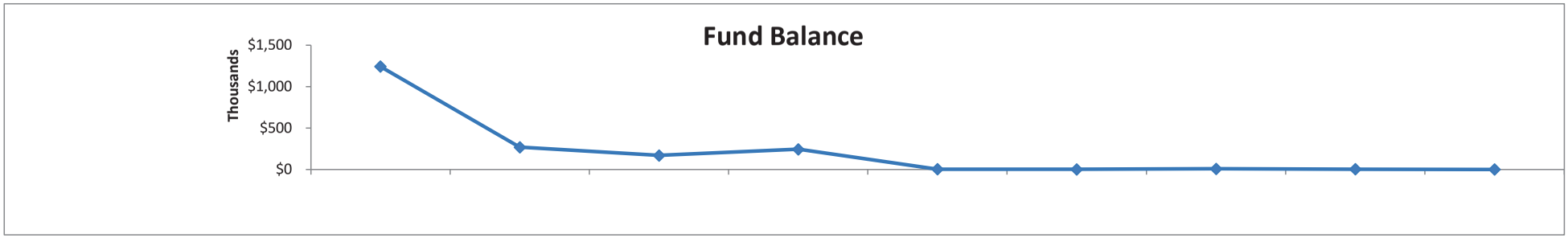


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
SUNFLOWER SSA FUND - 12										
12-000-40-00-4000	PROPERTY TAXES	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
	Sunflower SSA Revenues	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**
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
	Sunflower SSA Expenditures	**$ 12,572**	**$ 9,569**	**$ 17,200**	**$ 15,000**	**$ 18,640**	**$ 18,640**	**$ 18,640**	**$ 20,368**	**$ 20,368**
	Surplus(Deficit)	**7,791**	**10,794**	**3,800**	**6,000**	**2,360**	**2,360**	**2,360**	**632**	**632**
	Fund Balance	**$ (8,409)**	**$ 2,386**	**$ 754**	**$ 8,386**	**$ 10,746**	**$ 13,106**	**$ 15,466**	**$ 16,098**	**$ 16,730**
		-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
Revenues									
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
Total Revenues	**$ 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**
Expenditures									
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
Total Expenditures	**$ 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**
Surplus (Deficit)	$ 548,114	$ (974,409)	$ (100,485)	$ (24,829)	$ (240,600)	$ (2,301)	$ 6,964	$ (5,549)	$ (3,097)
Ending Fund Balance	**$ 1,243,821**	**$ 269,412**	**$ 169,838**	**$ 244,583**	**$ 3,983**	**$ 1,682**	**$ 8,646**	**$ 3,097**	**$ -**

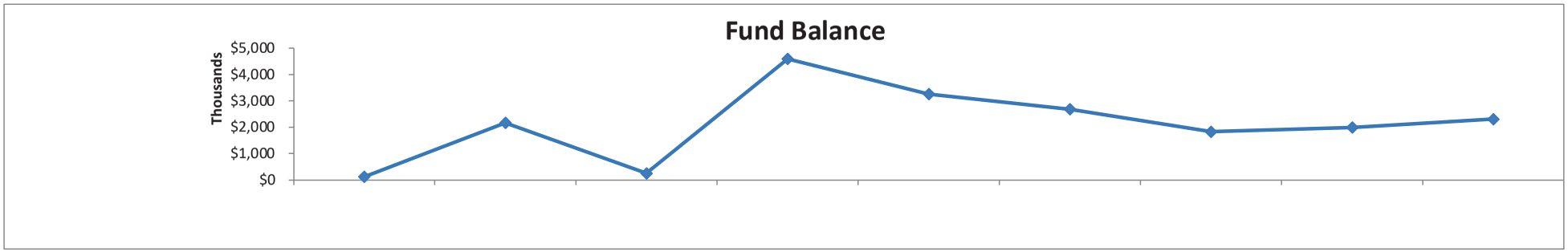


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
MOTOR FUEL TAX FUND - 15										
15-000-41-00-4112	MOTOR FUEL TAX	$ 396,493	$ 438,216	$ 506,026	492,460	503,226	513,291	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
	Motor Fuel Tax Revenues	**$ 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**
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	-	-	-	-	-
	Motor Fuel Tax Expenditures	**$ 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**
	Surplus(Deficit)	**548,114**	**(974,409)**	**(100,485)**	**(24,829)**	**(240,600)**	**(2,301)**	**6,964**	**(5,549)**	**(3,097)**
	Fund Balance	**$ 1,243,821**	**$ 269,412**	**$ 169,838**	**$ 244,583**	**$ 3,983**	**$ 1,682**	**$ 8,646**	**$ 3,097**	**$ -**

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
Revenues									
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	-	-	-	$ -	-	-	-	-
Total Revenues	**$ 1,448,269**	**$ 2,677,754**	**$ 3,190,870**	**$ 2,381,469**	**$ 2,470,783**	**$ 1,080,073**	**$ 1,227,974**	**$ 1,075,041**	**$ 1,094,082**
Other Financing Sources	1,442,336	3,138,492	804,352	2,900,960	$ 585,473	332,259	-	732,200	724,472
Total Revenues and Transfers	**$ 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**
Expenditures									
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
Total Expenditures	**$ 3,122,610**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,745,752**	**$ 4,292,367**	**$ 1,881,059**	**$ 2,024,625**	**$ 1,595,736**	**$ 1,443,232**
Other Financing Uses	236,584	489,382	104,209	104,209	104,627	104,034	55,366	54,738	54,948
Total Expenditures & Transfers	**$ 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**
Surplus (Deficit)	$ (468,589)	$ 2,046,031	$ (1,596,851)	$ 2,432,468	$ (1,340,738)	$ (572,761)	$ (852,017)	$ 156,767	$ 320,374
Ending Fund Balance	**$ 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**



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
CITY-WIDE CAPITAL FUND - 23										
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	-	-	-	-	-	-	-	-
	City-Wide Capital Revenues	**$ 1,448,269**	**$ 2,677,754**	**$ 3,190,870**	**$ 2,381,469**	**$ 2,470,783**	**$ 1,080,073**	**$ 1,227,974**	**$ 1,075,041**	**$ 1,094,082**
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	-	-	-	-	-	-	-
	Other Financing Sources	**$ 1,442,336**	**$ 3,138,492**	**$ 804,352**	**$ 2,900,960**	**$ 585,473**	**$ 332,259**	**$ -**	**$ 732,200**	**$ 724,472**
	Total City-Wide Capital Revenues & Transfers	**$ 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**
City-Wide - Buildings & Grounds Expenditures										
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	-	-	-	-	-	-	-	-
	City-Wide - Buildings & Grounds Expenditures	**$ 2,189,938**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
23-216-99-00-9901	TRANSFER TO GENERAL	$ 132,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Financing Uses	**$ 132,689**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide - Buildings & Grounds Expenditures & Transfers	**$ 2,322,627**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

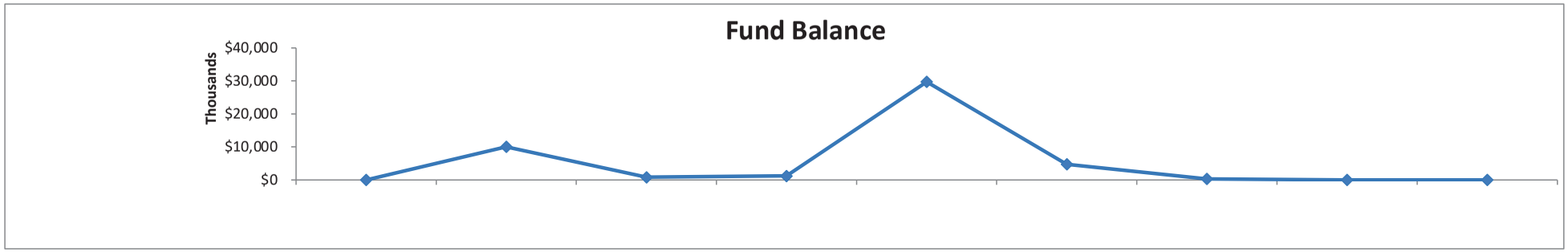
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23-230-54-00-5462	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	-	-
Debt Service - 2025 Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
23-230-78-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-

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
Debt Service - 2014A Bond										
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
	City-Wide Capital Expenditures	**$ 932,672**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,745,752**	**$ 4,292,367**	**$ 1,881,059**	**$ 2,024,625**	**$ 1,595,736**	**$ 1,443,232**
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
	Other Financing Uses	**$ 103,895**	**$ 489,382**	**$ 104,209**	**$ 104,209**	**$ 104,627**	**$ 104,034**	**$ 55,366**	**$ 54,738**	**$ 54,948**
	City-Wide Capital Expenditures & Transfers	**$ 1,036,567**	**$ 3,770,215**	**$ 5,592,073**	**$ 2,849,961**	**$ 4,396,994**	**$ 1,985,093**	**$ 2,079,991**	**$ 1,650,474**	**$ 1,498,180**
	Total City-Wide Capital Fund Expenditures	**$ 3,122,610**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,745,752**	**$ 4,292,367**	**$ 1,881,059**	**$ 2,024,625**	**$ 1,595,736**	**$ 1,443,232**
	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)
	City-Wide Capital Fund Net Transfers	**$ 1,205,752**	**$ 2,649,110**	**$ 700,143**	**$ 2,796,751**	**$ 480,846**	**$ 228,225**	**$ (55,366)**	**$ 677,462**	**$ 669,524**
	Surplus(Deficit)	**(468,589)**	**2,046,031**	**(1,596,851)**	**2,432,468**	**(1,340,738)**	**(572,761)**	**(852,017)**	**156,767**	**320,374**
	Fund Balance	**$ 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 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
Revenues									
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	-	-	-	-	-
Total Revenues	**$ -**	**$ 131,409**	**$ 230,786**	**$ 444,961**	**$ 585,386**	**$ 337,399**	**$ 308,270**	**$ 314,018**	**$ 321,552**
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
Total Revenues and Transfers	**$ -**	**$ 13,625,800**	**$ 1,007,229**	**$ 1,221,404**	**$ 33,174,623**	**$ 2,450,378**	**$ 2,430,764**	**$ 2,846,508**	**$ 3,115,704**
Expenditures									
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
Total Expenditures	**$ -**	**$ 1,555,811**	**$ 10,871,560**	**$ 10,051,586**	**$ 4,617,909**	**$ 27,465,908**	**$ 6,884,077**	**$ 3,106,454**	**$ 3,115,704**
Other Financing Uses	-	2,067,734	-	-	-	-	-	-	-
Total Expenditures & Transfers	**$ -**	**$ 3,623,545**	**$ 10,871,560**	**$ 10,051,586**	**$ 4,617,909**	**$ 27,465,908**	**$ 6,884,077**	**$ 3,106,454**	**$ 3,115,704**
Surplus (Deficit)	$ -	$ 10,002,255	$ (9,864,331)	$ (8,830,182)	$ 28,556,714	$ (25,015,530)	$ (4,453,313)	$ (259,946)	$ -
Ending Fund Balance	**$ -**	**$ 10,002,257**	**$ 777,068**	**$ 1,172,075**	**$ 29,728,789**	**$ 4,713,259**	**$ 259,946**	**$ -**	**$ -**



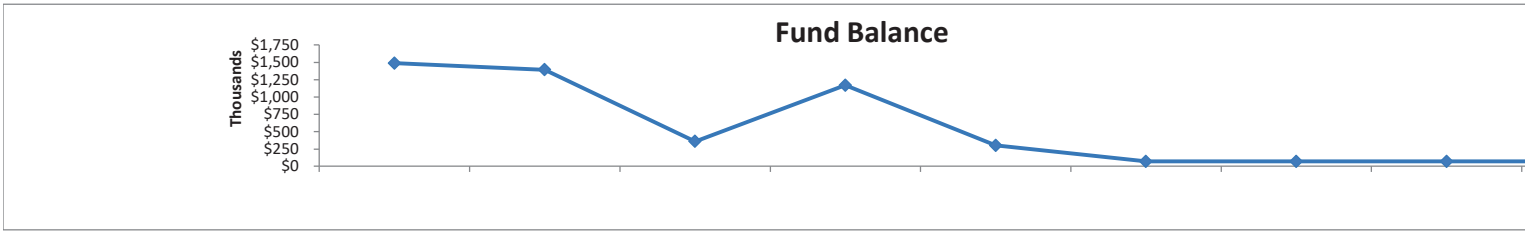
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
BUILDINGS & GROUNDS FUND - 24										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ -	$ 21,231	$ 30,000	$ 170,000	$ 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	-	-	-	-	-
	Buildings & Grounds Revenues	**$ -**	**$ 131,409**	**$ 230,786**	**$ 444,961**	**$ 585,386**	**$ 337,399**	**$ 308,270**	**$ 314,018**	**$ 321,552**
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
	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**
	Buildings & Grounds Revenues & Transfers	**$ -**	**$ 13,625,800**	**$ 1,007,229**	**$ 1,221,404**	**$ 33,174,623**	**$ 2,450,378**	**$ 2,430,764**	**$ 2,846,508**	**$ 3,115,704**
Building & Grounds Expenditures										
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 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
Debt Service - 2021 Bond										
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
Debt Service - 2024 Bond										
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
Debt Service - 2022 Bond										
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	-	-
	Building & Grounds Expenditures	**$ -**	**$ 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	-	-	-	-	-	-	-
	Other Financing Uses	**$ -**	**$ 2,067,734**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Building & Grounds Expenditures & Transfers	**$ -**	**$ 3,623,545**	**$ 10,871,560**	**$ 10,051,586**	**$ 4,617,909**	**$ 27,465,908**	**$ 6,884,077**	**$ 3,106,454**	**$ 3,115,704**
	Total Building & Grounds Fund Expenditures	**$ -**	**$ 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)	-	-	-	-	-	-	-
	Building & Grounds Fund Net Transfers	**$ -**	**$ 11,426,657**	**$ 776,443**	**$ 776,443**	**$ 32,589,237**	**$ 2,112,979**	**$ 2,122,494**	**$ 2,532,490**	**$ 2,794,152**
	Surplus(Deficit)	**-**	**10,002,255**	**(9,864,331)**	**(8,830,182)**	**28,556,714**	**(25,015,530)**	**(4,453,313)**	**(259,946)**	**-**
	Fund Balance	**$ -**	**$ 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 Yea 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 cl revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 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
Revenues								
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
Total Revenues	**$ 1,524,793**	**$ 575,989**	**$ 1,053,870**	**$ 1,204,725**	**$ 1,685,277**	**$ 1,664,794**	**$ 1,400,206**	**$ 1,774,811**
Other Financing Sources	13,927	35,598	52,000	111,494	126,000	102,000	108,000	52,000
Total Revenues and Transfers	**$ 1,538,720**	**$ 611,587**	**$ 1,105,870**	**$ 1,316,219**	**$ 1,811,277**	**$ 1,766,794**	**$ 1,508,206**	**$ 1,826,811**
Vehicle Maint Expenditures								
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000
Benefits	-	-	-	-	-	-	-	53,584
Sub-Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 163,584**
Police Capital Expenditures								
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
Sub-Total Expenditures	**$ 158,559**	**$ 120,725**	**$ 253,750**	**$ 246,114**	**$ 246,750**	**$ 259,150**	**$ 271,706**	**$ 202,492**
General Government Capital Expenditures								
Supplies	$ 3,643	$ 24,088	$ 86,983	$ 74,898	$ 18,118	$ 17,804	$ 88,080	$ 20,815
Capital Outlay	-	110,395	-	-	-	-	-	-
Sub-Total Expenditures	**$ 3,643**	**$ 134,483**	**$ 86,983**	**$ 74,898**	**$ 18,118**	**$ 17,804**	**$ 88,080**	**$ 20,815**
Public Works Capital Expenditures								
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
Sub-Total Expenditures	**$ 233,220**	**$ 308,751**	**$ 1,297,060**	**$ 677,556**	**$ 1,980,146**	**$ 591,146**	**$ 728,646**	**$ 778,146**
Parks & Rec Capital Expenditures								
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
Sub-Total Expenditures	**$ 169,199**	**$ 141,796**	**$ 597,430**	**$ 540,789**	**$ 433,774**	**$ 1,128,694**	**$ 419,774**	**$ 661,774**
Total Expenditures	**$ 564,621**	**$ 705,755**	**$ 2,235,223**	**$ 1,539,357**	**$ 2,678,788**	**$ 1,996,794**	**$ 1,508,206**	**$ 1,826,811**
Surplus (Deficit)	$ 974,099	$ (94,168)	$ (1,129,353)	$ (223,138)	$ (867,511)	$ (230,000)	$ -	$ -
Police Capital Fund Balance	*$ 227,811*	*$ 264,360*	*$ 76,494*	*$ 143,777*	*$ 70,000*	*$ 70,000*	*$ 70,000*	*$ 70,000*
Vehicle Maint Fund Balance	-	-	-	-	-	-	-	-
General Government Fund Balance	*941*	*973*	-	*973*	*973*	*973*	*973*	*973*
Public Works Capital Fund Balance	*679,034*	*586,136*	*30,149*	*645,077*	-	-	-	-
Parks & Rec Capital Fund Balance	*578,005*	*540,153*	*253,000*	*378,657*	*230,000*	-	-	-
Ending Fund Balance	**$ 1,485,791**	**$ 1,391,622**	**$ 359,643**	**$ 1,168,484**	**$ 300,973**	**$ 70,973**	**$ 70,973**	**$ 70,973**



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
VEHICLE & EQUIPMENT FUND - 25										
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	-	-	-	-	-	-	-
	Vehicle & Equipment Revenues	**$ 1,524,793**	**$ 575,989**	**$ 1,053,870**	**$ 1,204,725**	**$ 1,685,277**	**$ 1,664,794**	**$ 1,400,206**	**$ 1,774,811**	**$ 1,337,353**
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	-	-	-	-	-
	Other Financing Sources	**$ 13,927**	**$ 35,598**	**$ 52,000**	**$ 111,494**	**$ 126,000**	**$ 102,000**	**$ 108,000**	**$ 52,000**	**$ 87,000**
	Total Vehicle & Equipment Revenues & Transfers	**$ 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**

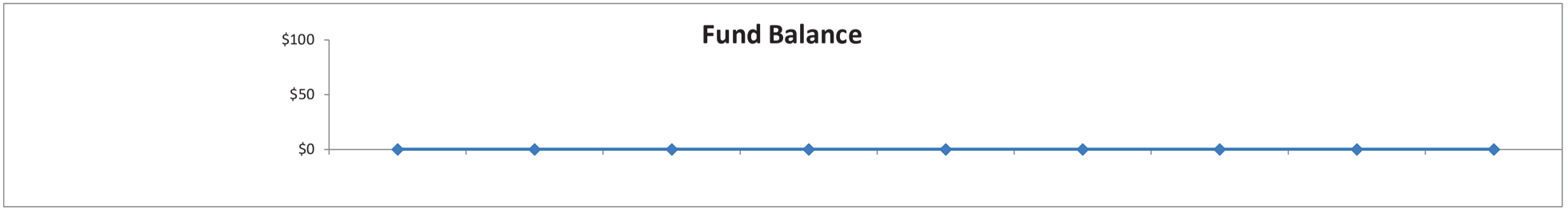
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Vehicle Maintenance Services										
25-200-50-00-5010	SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 113,300
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
	Vehicle Maintenance Services Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 163,584**	**$ 169,979**
Police Capital										
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
	Police Capital Expenditures	**$ 158,559**	**$ 120,725**	**$ 253,750**	**$ 246,114**	**$ 246,750**	**$ 259,150**	**$ 271,706**	**$ 202,492**	**$ 260,497**
General Government Capital										
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	-	-	-	-	-	-	-
	General Government Capital Expenditures	**$ 3,643**	**$ 134,483**	**$ 86,983**	**$ 74,898**	**$ 18,118**	**$ 17,804**	**$ 88,080**	**$ 20,815**	**$ 19,457**
Public Works Capital										
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
Debt Service - 185 Wolf Street Building										
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
	Public Works Capital Expenditures	**$ 233,220**	**$ 308,751**	**$ 1,297,060**	**$ 677,556**	**$ 1,980,146**	**$ 591,146**	**$ 728,646**	**$ 778,146**	**$ 605,646**
	Total Public Works Capital Expenditures & Transfers	**$ 233,220**	**$ 308,751**	**$ 1,297,060**	**$ 677,556**	**$ 1,980,146**	**$ 591,146**	**$ 728,646**	**$ 778,146**	**$ 605,646**
Parks & Recreation Capital										
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
Debt Service - 185 Wolf Street Building										
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
	Parks & Recreation Capital Expenditures	**$ 169,199**	**$ 141,796**	**$ 597,430**	**$ 540,789**	**$ 433,774**	**$ 1,128,694**	**$ 419,774**	**$ 661,774**	**$ 368,774**
	Total Parks & Recreation Capital Expenditures & Transfers	**$ 169,199**	**$ 141,796**	**$ 597,430**	**$ 540,789**	**$ 433,774**	**$ 1,128,694**	**$ 419,774**	**$ 661,774**	**$ 368,774**
	Total Vehicle & Equipment Fund Expenditures	**$ 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**
	Transfers In	$ 13,927	$ 35,598	$ 52,000	$ 111,494	$ 126,000	$ 102,000	$ 108,000	$ 52,000	$ 87,000
	Vehicle & Equipment Fund Net Transfers	**$ 13,927**	**$ 35,598**	**$ 52,000**	**$ 111,494**	**$ 126,000**	**$ 102,000**	**$ 108,000**	**$ 52,000**	**$ 87,000**
	Surplus(Deficit)	**974,099**	**(94,168)**	**(1,129,353)**	**(223,138)**	**(867,511)**	**(230,000)**	**-**	**-**	**-**
	Fund Balance - Police Capital	***$ 227,811***	***$ 264,360***	***$ 76,494***	***$ 143,777***	***$ 70,000***	***$ 70,000***	***$ 70,000***	***$ 70,000***	***$ 70,000***
	Fund Balance - Veh Maint Srvcs	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
	Fund Balance - General Government	***941***	***973***	***-***	***973***	***973***	***973***	***973***	***973***	***973***
	Fund Balance - Public Works Capital	***679,034***	***586,136***	***30,149***	***645,077***	***-***	***-***	***-***	***-***	***-***
	Fund Balance - Parks & Rec Capital	***578,005***	***540,153***	***253,000***	***378,657***	***230,000***	***-***	***-***	***-***	***-***
	Fund Balance	**$ 1,485,791**	**$ 1,391,622**	**$ 359,643**	**$ 1,168,484**	**$ 300,973**	**$ 70,973**	**$ 70,973**	**$ 70,973**	**$ 70,973**

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
Revenues									
Licenses & Permits	$ 12,994	$ 8,950	$ 8,000	$ 7,600	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 12,994**	**$ 8,950**	**$ 8,000**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources	310,231	320,425	322,075	322,198	-	-	-	-	-
Total Revenue	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures									
Contractual Services	$ 475	$ 475	$ 475	$ 198	$ -	$ -	$ -	$ -	$ -
Debt Service	322,750	328,900	329,600	329,600	-	-	-	-	-
Total Expenditures	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

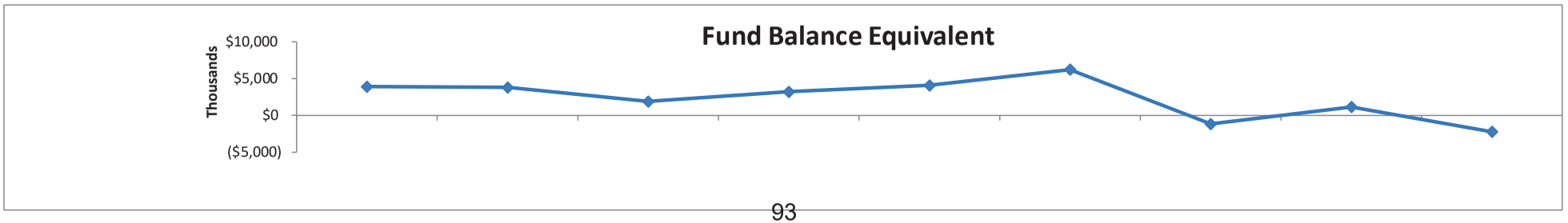


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DEBT SERVICE FUND - 42										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 12,994	$ 8,950	$ 8,000	$ 7,600	$ -	$ -	$ -	$ -	$ -
	Debt Service Fund Revenues	**$ 12,994**	**$ 8,950**	**$ 8,000**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
42-000-49-00-4901	TRANSFER FROM GENERAL	$ 310,231	$ 320,425	$ 322,075	$ 322,198	$ -	$ -	$ -	$ -	$ -
	Other Financing Sources	**$ 310,231**	**$ 320,425**	**$ 322,075**	**$ 322,198**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Debt Service Fund Revenues & Transfers	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
42-420-54-00-5498	PAYING AGENT FEES	$ 475	$ 475	$ 475	$ 198	$ -	$ -	$ -	$ -	$ -
Debt Service - 2014B Refunding Bond										
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	-	-	-	-	-
	Debt Service Fund Expenditures	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 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
Revenues									
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
Total Revenues	**$ 5,166,940**	**$ 5,025,931**	**$ 5,601,144**	**$ 5,826,372**	**$ 6,001,844**	**$ 7,588,580**	**$ 8,269,161**	**$ 9,800,906**	**$ 11,695,233**
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
Total Revenues and Transfers	**$ 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**
Expenses									
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
Total Expenses	**$ 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**
Other Financing Uses	-	-	-	-	97,224	697,283	697,389	696,729	697,224
Total Expenses & Transfers	**$ 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**
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)
Ending Fund Balance Equivalent	**$ 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%*



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
WATER FUND - 51										
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
	Water Fund Revenues	**$ 5,166,940**	**$ 5,025,931**	**$ 5,601,144**	**$ 5,826,372**	**$ 6,001,844**	**$ 7,588,580**	**$ 8,269,161**	**$ 9,800,906**	**$ 11,695,233**
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	-	-	-
	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**
	Total Water Fund Revenues & Transfers	**$ 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**
Water Operations Department										
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 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
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	-	-	-	-

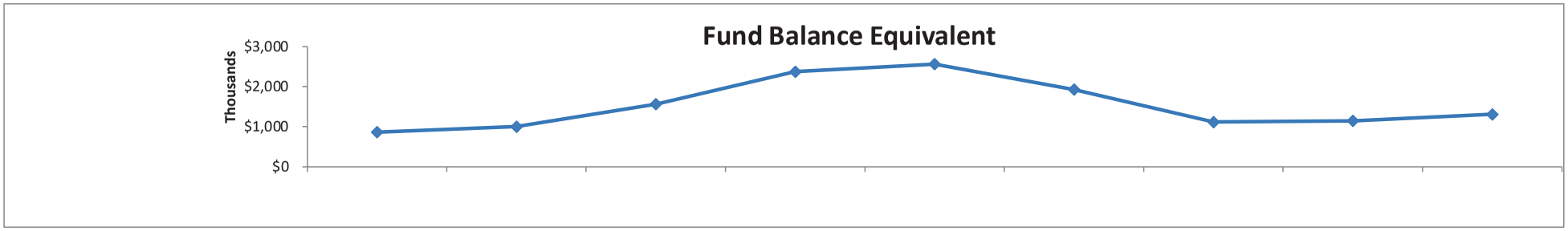
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
51-510-60-00-6060	EQUIPMENT	7,696	-	46,400	10,940	87,000	-	7,000	-	7,000
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	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	-	-
Debt Service - 2015A Bond										
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
Debt Service - 2016 Refunding Bond										
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	-	-	-	-	-
Debt Service - WIFIA Loan										
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
Debt Service - IEPA Loan L17-156300										
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	-
Debt Service - 2023 Bond										
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
Debt Service - 2025 IEPA Loan										
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
Debt Service - 2027 IEPA Loan										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	448,957
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	284,374
Debt Service - 2028 IEPA Loan										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-
Debt Service - 2014C Refunding Bond										
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	-	-	-
	Water Fund Expenses	**$ 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**

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
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	97,224	697,283	697,389	696,729	697,224
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 97,224**	**$ 697,283**	**$ 697,389**	**$ 696,729**	**$ 697,224**
	Total Water Fund Expenses	**$ 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)
	Water Fund Net Transfers	**$ 179,020**	**$ 180,233**	**$ 177,859**	**$ 177,859**	**$ 10,165,233**	**$ 124,032,276**	**$ 2,796,477**	**$ 11,669,509**	**$ 2,165,224**
	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)**
	Fund Balance Equivalent	**$ 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
Revenues									
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
Total Revenues	**$ 1,737,070**	**$ 1,773,403**	**$ 5,004,365**	**$ 5,565,020**	**$ 1,971,029**	**$ 1,976,573**	**$ 2,050,565**	**$ 2,128,007**	**$ 2,209,065**
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	-
Total Revenues and Transfers	**$ 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**
Expenses									
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	-	-
Total Expenses	**$ 2,194,389**	**$ 2,127,378**	**$ 5,921,896**	**$ 5,720,164**	**$ 2,677,726**	**$ 2,914,121**	**$ 3,488,199**	**$ 1,421,891**	**$ 1,349,792**
Other Financing Uses	75,125	4,188,972	73,650	73,650	171,349	766,808	697,389	696,729	697,224
Total Expenses & Transfers	**$ 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**
Surplus (Deficit)	$ (357,700)	$ 136,802	$ 609,175	$ 1,371,562	$ 187,677	$ (634,302)	$ (810,822)	$ 29,387	$ 162,049
Ending Fund Balance Equivalent	**$ 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**
	38.10%	*15.86%*	*26.06%*	*40.96%*	*89.88%*	*52.34%*	*26.65%*	*54.04%*	*63.85%*



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
SEWER FUND - 52										
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
	Sewer Fund Revenues	**$ 1,737,070**	**$ 1,773,403**	**$ 5,004,365**	**$ 5,565,020**	**$ 1,971,029**	**$ 1,976,573**	**$ 2,050,565**	**$ 2,128,007**	**$ 2,209,065**
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	-
	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**	**$ -**
	Sewer Fund Revenues & Transfers	**$ 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**
Sewer Operations Department										
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

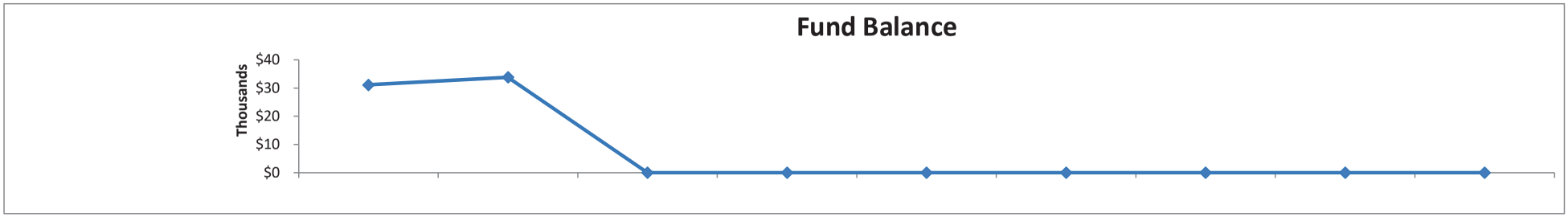
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	20,768	27,290	24,969	26,033	27,084	27,843
52-520-54-00-5462	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	-
Debt Service - 2003B IRBB Debt Certificates										
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	-	-	-	-	-
Debt Service - 2011 Refunding Bond										
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
Debt Service - 2022 Bond										
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	-	-
	Sewer Fund Expenses	**$ 2,194,389**	**$ 2,127,378**	**$ 5,921,896**	**$ 5,720,164**	**$ 2,677,726**	**$ 2,914,121**	**$ 3,488,199**	**$ 1,421,891**	**$ 1,349,792**
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	-	-	-	-	-	-	-
	Other Financing Uses	**$ 75,125**	**$ 4,188,972**	**$ 73,650**	**$ 73,650**	**$ 171,349**	**$ 766,808**	**$ 697,389**	**$ 696,729**	**$ 697,224**
	Total Sewer Fund Expenses	**$ 2,194,389**	**$ 2,127,378**	**$ 5,921,896**	**$ 5,720,164**	**$ 2,677,726**	**$ 2,914,121**	**$ 3,488,199**	**$ 1,421,891**	**$ 1,349,792**
	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)
	Sewer Fund Net Transfers	**$ 99,619**	**$ 490,777**	**$ 1,526,706**	**$ 1,526,706**	**$ 894,374**	**$ 303,246**	**$ 626,812**	**$ (676,729)**	**$ (697,224)**
	Surplus(Deficit)	**(357,700)**	**136,802**	**609,175**	**1,371,562**	**187,677**	**(634,302)**	**(810,822)**	**29,387**	**162,049**
	Fund Balance Equivalent	**$ 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**
		38.10%	*15.86%*	*26.06%*	*40.96%*	*89.88%*	*52.34%*	*26.65%*	*54.04%*	*63.85%*

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
Revenues									
Land Cash Contributions	18,770	2,712	-	-	-	-	-	-	-
Miscellaneous	193	-	-	-	-	-	-	-	-
Total Revenues	**$ 18,963**	**$ 2,712**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures									
Contractual Services	$ 5,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	230,383	-	-	-	-	-	-	-	-
Total Expenditures	**$ 235,673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses	-	-	-	33,843	-	-	-	-	-
Total Expenditures & Transfers	**$ 235,673**	**$ -**	**$ -**	**$ 33,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ (216,710)	$ 2,712	$ -	$ (33,843)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 31,131**	**$ 33,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

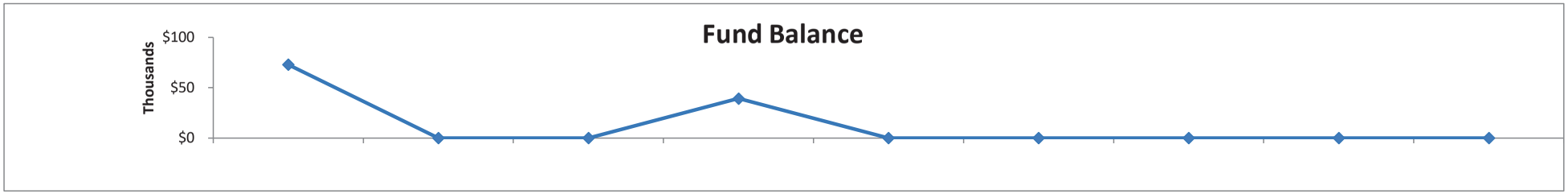


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
LAND CASH FUND - 72										
72-000-47-00-4701	WHITE OAK	$ 1,406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72-000-47-00-4704	BLACKBERRY 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	-	-	-	-	-	-	-	-
	Land Cash Fund Revenues	**$ 18,963**	**$ 2,712**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-	-	-	-	-	-	-	-	-
	Land Cash Fund Expenditures	**$ 235,673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
72-720-99-00-9925	TRANSFER TO VEHICLE & EQUIPMENT	-	-	-	33,843	-	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ 33,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Land Cash Expenditures	**$ 235,673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	(Transfers Out)	$ -	$ -	$ -	$ (33,843)	$ -	$ -	$ -	$ -	$ -
	Land Cash Fund Net Transfers	**$ -**	**$ -**	**$ -**	**$ (33,843)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**(216,710)**	**2,712**	-	**(33,843)**	-	-	-	-	-
	Fund Balance	**$ 31,131**	**$ 33,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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
Revenues									
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
Total Revenues	**$ 431,068**	**$ 792,535**	**$ 890,931**	**$ 926,880**	**$ 929,186**	**$ 931,428**	**$ 933,759**	**$ 936,183**	**$ 938,704**
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
Total Revenue & Transfers	**$ 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**
Expenditures									
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
Total Expenditures	**$ 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**
Surplus (Deficit)	$ (338,483)	$ (73,000)	$ (95,000)	$ 39,263	$ (39,263)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 73,000**	**$ -**	**$ -**	**$ 39,263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	3.25%	*0.00%*	*0.00%*	*1.26%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*



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
PARKS & RECREATION FUND - 79										
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
	Parks & Recreation Fund Revenues	**$ 431,068**	**$ 792,535**	**$ 890,931**	**$ 926,880**	**$ 929,186**	**$ 931,428**	**$ 933,759**	**$ 936,183**	**$ 938,704**
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
	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**
	Parks & Recreation Revenues & Transfers	**$ 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**
Parks Department										
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

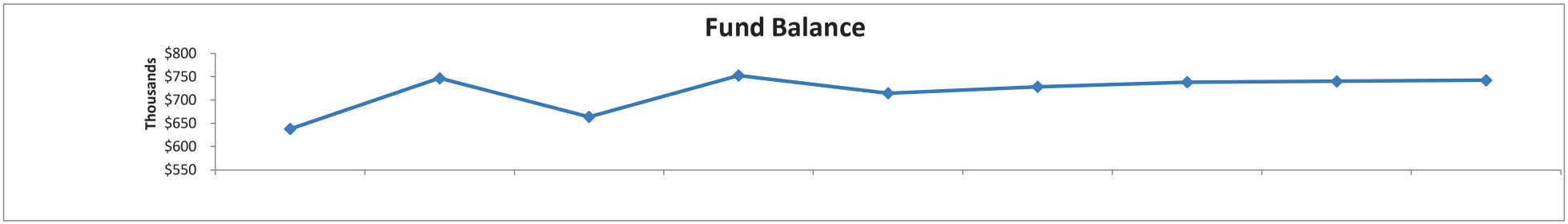
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	21,656	24,007	40,000	40,000	40,000	90,000	40,000	40,000	40,000
79-790-56-00-5600	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
	Parks Department Expenditures	**$ 1,396,434**	**$ 1,300,338**	**$ 1,539,676**	**$ 1,599,829**	**$ 1,786,313**	**$ 1,940,626**	**$ 1,984,368**	**$ 2,004,006**	**$ 2,119,191**
Recreation Department										
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 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
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
	Recreation Department Expenditures	**$ 846,550**	**$ 1,080,708**	**$ 1,678,796**	**$ 1,520,329**	**$ 1,634,664**	**$ 1,664,814**	**$ 1,702,952**	**$ 1,737,792**	**$ 1,769,138**
	Total Parks & Recreation Fund Expenditures	**$ 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**
	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)	-	-	-	-	-	-	-	-	-
	Parks & Recreation Fund Net Transfers	**$ 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**
	Surplus(Deficit)	**(338,483)**	**(73,000)**	**(95,000)**	**39,263**	**(39,263)**	**-**	**-**	**-**	**-**
	Fund Balance	**$ 73,000**	**$ -**	**$ -**	**$ 39,263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		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
Revenues									
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
Total Revenues	**$ 1,602,408**	**$ 1,682,373**	**$ 1,713,135**	**$ 1,814,164**	**$ 1,835,443**	**$ 1,872,653**	**$ 1,044,005**	**$ 1,073,458**	**$ 1,103,794**
Other Financing Sources	25,885	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
Total Revenues and Transfers	**$ 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**
Expenditures									
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	-	-	-
Total Expenditures	**$ 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**
Surplus (Deficit)	$ 59,426	$ 108,865	$ (27,047)	$ 5,665	$ (38,018)	$ 13,809	$ 10,014	$ 1,813	$ 2,206
Ending Fund Balance	**$ 638,033**	**$ 746,897**	**$ 663,784**	**$ 752,562**	**$ 714,544**	**$ 728,353**	**$ 738,367**	**$ 740,180**	**$ 742,386**
	40.67%	*46.73%*	*37.63%*	*40.94%*	*37.49%*	*38.47%*	*68.97%*	*66.66%*	*64.97%*
Operational Fund Balance %	*86.01%*	*98.52%*	*72.43%*	*75.94%*	*68.74%*	*70.75%*	*68.97%*	*66.66%*	*64.97%*



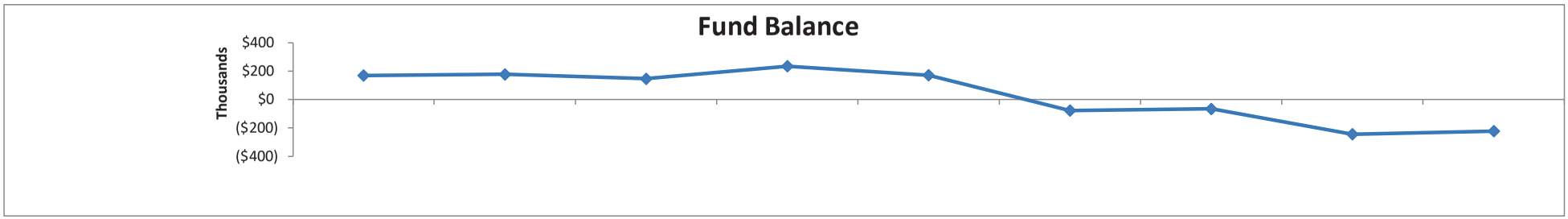
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
LIBRARY FUND - 82										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 736,883	$ 774,248	$ 822,463	$ 820,513	$ 899,043	$ 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
	Library Fund Revenues	**$ 1,602,408**	**$ 1,682,373**	**$ 1,713,135**	**$ 1,814,164**	**$ 1,835,443**	**$ 1,872,653**	**$ 1,044,005**	**$ 1,073,458**	**$ 1,103,794**
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
	Other Financing Sources	**$ 25,885**	**$ 24,809**	**$ 23,638**	**$ 29,830**	**$ 32,729**	**$ 34,618**	**$ 36,620**	**$ 38,742**	**$ 40,992**
	Library Fund Revenue & Transfers	**$ 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**
Library Operations Department										
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 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
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
Debt Service - 2006 Bond										
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	-	-	-
Debt Service - 2013 Refunding Bond										
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	-	-	-
	Library Fund Expenditures	**$ 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**
	Transfers In	$ 25,885	$ 24,809	$ 23,638	$ 29,830	$ 32,729	$ 34,618	$ 36,620	$ 38,742	$ 40,992
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Library Fund Net Transfers	**$ 25,885**	**$ 24,809**	**$ 23,638**	**$ 29,830**	**$ 32,729**	**$ 34,618**	**$ 36,620**	**$ 38,742**	**$ 40,992**
	Surplus(Deficit)	**$ 59,426**	**$ 108,865**	**$ (27,047)**	**$ 5,665**	**$ (38,018)**	**$ 13,809**	**$ 10,014**	**$ 1,813**	**$ 2,206**
	Fund Balance	**$ 638,033**	**$ 746,897**	**$ 663,784**	**$ 752,562**	**$ 714,544**	**$ 728,353**	**$ 738,367**	**$ 740,180**	**$ 742,386**
		40.67%	*46.73%*	*37.63%*	*40.94%*	*37.49%*	*38.47%*	*68.97%*	*66.66%*	*64.97%*
	Operational Fund Balance %	***86.01%***	***98.52%***	***72.43%***	***75.94%***	***68.74%***	***70.75%***	***68.97%***	***66.66%***	***64.97%***

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
Revenues									
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	-	-	-	-	-	-	-
Total Revenues	**$ 104,813**	**$ 104,065**	**$ 50,350**	**$ 120,185**	**$ 50,150**	**$ 50,150**	**$ 50,150**	**$ 50,150**	**$ 50,150**
Expenditures									
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	-
Total Expenditures	**$ 59,209**	**$ 96,591**	**$ 85,500**	**$ 62,000**	**$ 114,500**	**$ 298,500**	**$ 38,500**	**$ 228,500**	**$ 28,500**
Surplus (Deficit)	$ 45,604	$ 7,474	$ (35,150)	$ 58,185	$ (64,350)	$ (248,350)	$ 11,650	$ (178,350)	$ 21,650
Ending Fund Balance	**$ 169,188**	**$ 176,662**	**$ 145,712**	**$ 234,847**	**$ 170,497**	**$ (77,853)**	**$ (66,203)**	**$ (244,553)**	**$ (222,903)**

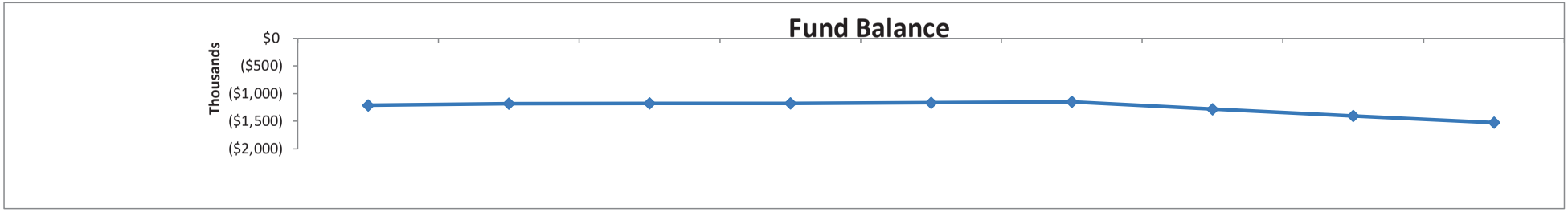


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
LIBRARY CAPITAL FUND - 84										
84-000-42-00-4214	DEVELOPMENT FEES	$ 104,600	$ 103,850	$ 50,000	$ 120,000	$ 50,000	$ 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	-	-	-	-	-	-	-
	Library Capital Fund Revenues	**$ 104,813**	**$ 104,065**	**$ 50,350**	**$ 120,185**	**$ 50,150**	**$ 50,150**	**$ 50,150**	**$ 50,150**	**$ 50,150**
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	-
	Library Capital Fund Expenditures	**$ 59,209**	**$ 96,591**	**$ 85,500**	**$ 62,000**	**$ 114,500**	**$ 298,500**	**$ 38,500**	**$ 228,500**	**$ 28,500**
	Surplus(Deficit)	**45,604**	**7,474**	**(35,150)**	**58,185**	**(64,350)**	**(248,350)**	**11,650**	**(178,350)**	**21,650**
	Fund Balance	**$ 169,188**	**$ 176,662**	**$ 145,712**	**$ 234,847**	**$ 170,497**	**$ (77,853)**	**$ (66,203)**	**$ (244,553)**	**$ (222,903)**

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
Revenues									
Taxes	$ 151,422	$ 250,366	$ 232,133	$ 232,124	$ 237,927	$ 243,875	$ 249,972	$ 256,221	$ 262,627
Total Revenues	**$ 151,422**	**$ 250,366**	**$ 232,133**	**$ 232,124**	**$ 237,927**	**$ 243,875**	**$ 249,972**	**$ 256,221**	**$ 262,627**
Expenditures									
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
Total Expenditures	**$ 220,861**	**$ 221,959**	**$ 227,291**	**$ 225,752**	**$ 227,436**	**$ 227,025**	**$ 383,706**	**$ 379,072**	**$ 380,525**
Surplus (Deficit)	$ (69,439)	$ 28,407	$ 4,842	$ 6,372	$ 10,491	$ 16,850	$ (133,734)	$ (122,851)	$ (117,898)
Ending Fund Balance	**$ (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)**

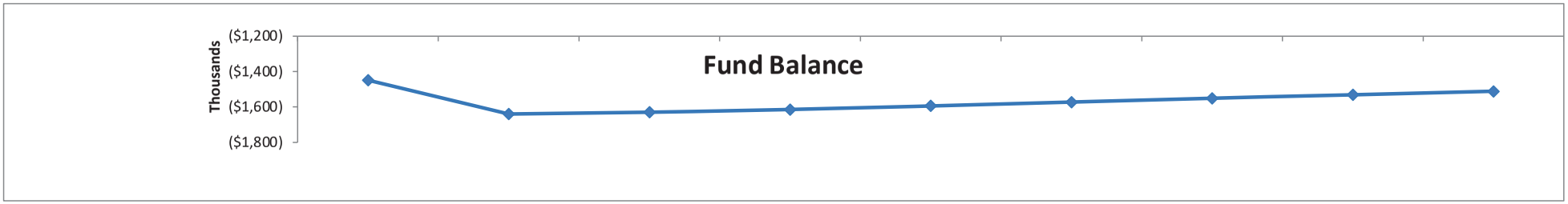


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
COUNTRYSIDE TIF FUND - 87										
87-000-40-00-4000	PROPERTY TAXES	$ 151,422	$ 250,366	$ 232,133	$ 232,124	$ 237,927	$ 243,875	$ 249,972	$ 256,221	$ 262,627
	Countryside TIF Revenues	**$ 151,422**	**$ 250,366**	**$ 232,133**	**$ 232,124**	**$ 237,927**	**$ 243,875**	**$ 249,972**	**$ 256,221**	**$ 262,627**
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
Debt Service - 2015A Bond										
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
Debt Service - 2014 Refunding Bond										
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
	Countryside TIF Expenditures	**$ 220,861**	**$ 221,959**	**$ 227,291**	**$ 225,752**	**$ 227,436**	**$ 227,025**	**$ 383,706**	**$ 379,072**	**$ 380,525**
	Surplus(Deficit)	**(69,439)**	**28,407**	**4,842**	**6,372**	**10,491**	**16,850**	**(133,734)**	**(122,851)**	**(117,898)**
	Fund Balance	**$ (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 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
Revenues									
Taxes	$ 70,677	$ 96,795	$ 96,000	$ 100,932	$ 103,455	$ 106,041	$ 108,692	$ 111,409	$ 114,194
Total Revenues	**$ 70,677**	**$ 96,795**	**$ 96,000**	**$ 100,932**	**$ 103,455**	**$ 106,041**	**$ 108,692**	**$ 111,409**	**$ 114,194**
Expenditures									
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	-	-	-	-	-	-	-
Total Expenditures	**$ 282,057**	**$ 287,794**	**$ 87,612**	**$ 76,058**	**$ 81,857**	**$ 84,807**	**$ 87,886**	**$ 91,099**	**$ 94,452**
Surplus (Deficit)	$ (211,380)	$ (190,999)	$ 8,388	$ 24,874	$ 21,598	$ 21,234	$ 20,806	$ 20,310	$ 19,742
Ending Fund Balance	**$ (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)**

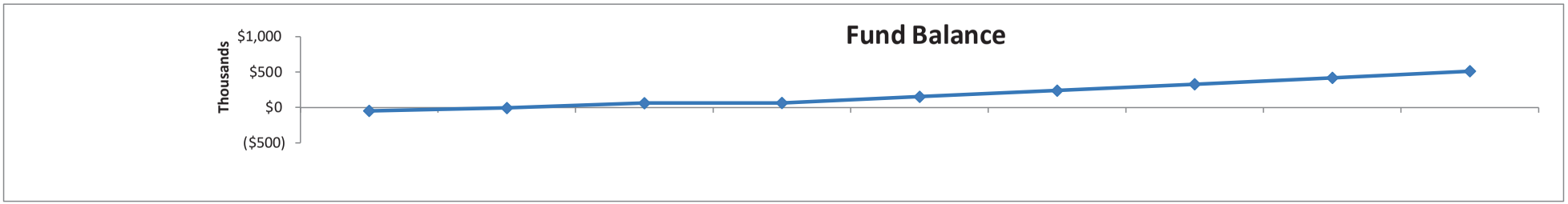


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DOWNTOWN TIF FUND - 88										
88-000-40-00-4000	PROPERTY TAXES	$ 70,677	$ 96,795	$ 96,000	$ 100,932	$ 103,455	$ 106,041	$ 108,692	$ 111,409	$ 114,194
	Downtown TIF Revenues	**$ 70,677**	**$ 96,795**	**$ 96,000**	**$ 100,932**	**$ 103,455**	**$ 106,041**	**$ 108,692**	**$ 111,409**	**$ 114,194**
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	-	-	-	-	-
Debt Service - FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	-	-	-	-	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	12,233	6,083	-	-	-	-	-	-	-
	Downtown TIF Expenditures	**$ 282,057**	**$ 287,794**	**$ 87,612**	**$ 76,058**	**$ 81,857**	**$ 84,807**	**$ 87,886**	**$ 91,099**	**$ 94,452**
	Surplus(Deficit)	**(211,380)**	**(190,999)**	**8,388**	**24,874**	**21,598**	**21,234**	**20,806**	**20,310**	**19,742**
	Fund Balance	**$ (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 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
Revenues									
Taxes	$ 47,342	$ 78,764	$ 99,353	$ 97,574	$ 100,013	$ 102,513	$ 105,076	$ 107,703	$ 110,396
Miscellaneous	761	-	-	-	-	-	-	-	-
Total Revenues	**$ 48,103**	**$ 78,764**	**$ 99,353**	**$ 97,574**	**$ 100,013**	**$ 102,513**	**$ 105,076**	**$ 107,703**	**$ 110,396**
Expenditures									
Contractual Services	$ 22,173	$ 37,521	$ 30,500	$ 27,000	$ 11,000	$ 17,000	$ 16,104	$ 16,628	$ 17,000
Total Expenditures	**$ 22,173**	**$ 37,521**	**$ 30,500**	**$ 27,000**	**$ 11,000**	**$ 17,000**	**$ 16,104**	**$ 16,628**	**$ 17,000**
Surplus (Deficit)	$ 25,930	$ 41,243	$ 68,853	$ 70,574	$ 89,013	$ 85,513	$ 88,972	$ 91,075	$ 93,396
Ending Fund Balance	**$ (47,869)**	**$ (6,625)**	**$ 61,943**	**$ 63,949**	**$ 152,962**	**$ 238,475**	**$ 327,447**	**$ 418,522**	**$ 511,918**

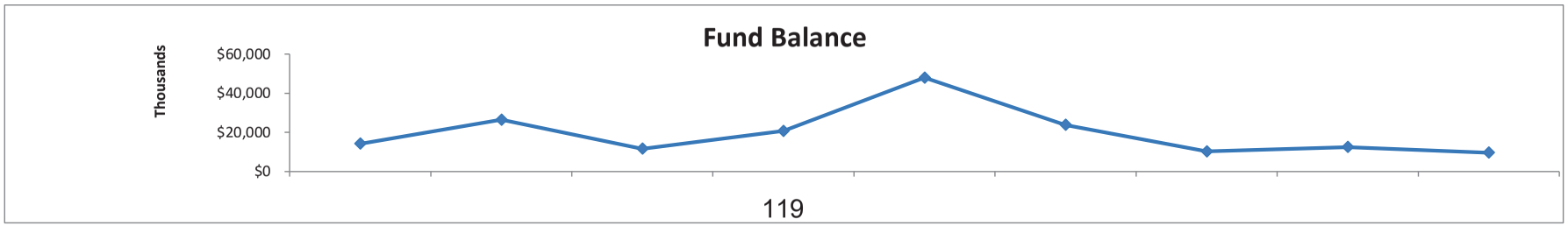


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DOWNTOWN TIF II FUND - 89										
89-000-40-00-4000	PROPERTY TAXES	$ 47,342	$ 78,764	$ 99,353	$ 97,574	$ 100,013	$ 102,513	$ 105,076	$ 107,703	$ 110,396
89-000-48-00-4850	MISCELLANEOUS INCOME	761	-	-	-	-	-	-	-	-
	Downtown TIF II Fund Revenues	**$ 48,103**	**$ 78,764**	**$ 99,353**	**$ 97,574**	**$ 100,013**	**$ 102,513**	**$ 105,076**	**$ 107,703**	**$ 110,396**
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
	Downtown TIF II Expenditures	**$ 22,173**	**$ 37,521**	**$ 30,500**	**$ 27,000**	**$ 11,000**	**$ 17,000**	**$ 16,104**	**$ 16,628**	**$ 17,000**
	Surplus(Deficit)	**25,930**	**41,243**	**68,853**	**70,574**	**89,013**	**85,513**	**88,972**	**91,075**	**93,396**
	Fund Balance	**$ (47,869)**	**$ (6,625)**	**$ 61,943**	**$ 63,949**	**$ 152,962**	**$ 238,475**	**$ 327,447**	**$ 418,522**	**$ 511,918**

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
Revenues									
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
Total Revenues	**$ 31,596,179**	**$ 35,826,443**	**$ 39,966,248**	**$ 42,457,938**	**$ 38,142,265**	**$ 38,586,984**	**$ 39,741,112**	**$ 42,456,835**	**$ 44,368,615**
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
Total Revenues & Transfers	**$ 35,322,559**	**$ 59,212,073**	**$ 45,931,874**	**$ 50,579,789**	**$ 85,223,683**	**$ 169,607,847**	**$ 49,543,234**	**$ 60,965,378**	**$ 53,786,312**
Expenditures									
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
Total Expenditures	**$ 29,400,443**	**$ 33,377,345**	**$ 54,177,372**	**$ 48,250,849**	**$ 53,388,181**	**$ 187,389,707**	**$ 57,023,033**	**$ 52,561,445**	**$ 50,109,108**
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
Total Expenditures & Transfers	**$ 33,138,780**	**$ 46,920,472**	**$ 60,114,636**	**$ 56,324,879**	**$ 57,998,004**	**$ 193,787,188**	**$ 63,065,275**	**$ 58,725,230**	**$ 56,673,297**
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)
Ending Fund Balance	**$ 14,185,514**	**$ 26,477,118**	**$ 11,635,324**	**$ 20,732,028**	**$ 47,957,707**	**$ 23,778,366**	**$ 10,256,325**	**$ 12,496,473**	**$ 9,609,488**
	42.81%	*56.43%*	*19.36%*	*36.81%*	*82.69%*	*12.27%*	*16.26%*	*21.28%*	*16.96%*

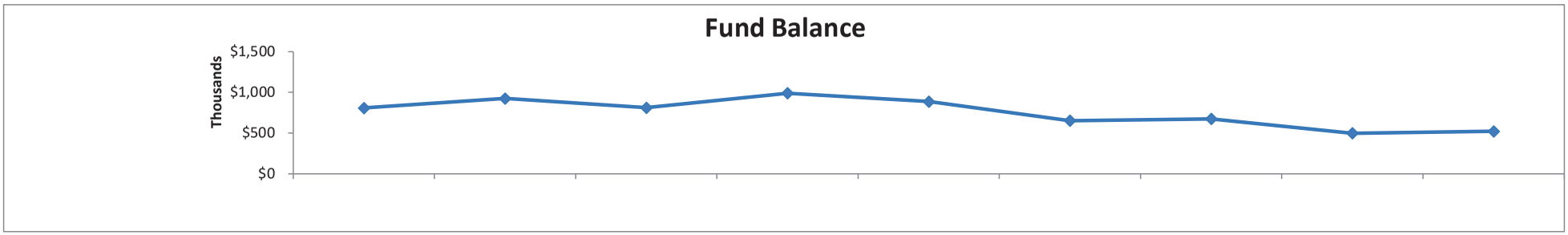


Account Number	Description		FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
CITY											
		Cash Flow - Surplus(Deficit)									
		General	$ 1,660,294	$ 1,454,746	$ (140,000)	$ -	-	$ -	$ -	$ -	$ -
		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
		Motor Fuel Tax	548,114	(974,409)	(100,485)	$ (24,829)	(240,600)	(2,301)	6,964	(5,549)	(3,097)
	Operating Funds	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
			$ 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)**
		Cash Flow - Fund Balance									
		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
		Motor Fuel Tax	1,243,821	269,412	169,838	$ 244,583	3,983	1,682	8,646	3,097	-
	Operating Funds	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
			$ 14,185,514	**$ 26,477,118**	**$ 11,635,324**	**$ 20,732,028**	**$ 47,957,707**	**$ 23,778,366**	**$ 10,256,325**	**$ 12,496,473**	**$ 9,609,488**

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
Revenues									
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
Total Revenues	**$ 1,707,221**	**$ 1,786,438**	**$ 1,763,485**	**$ 1,934,349**	**$ 1,885,593**	**$ 1,922,803**	**$ 1,094,155**	**$ 1,123,608**	**$ 1,153,944**
Other Financing Sources	25,885	24,809	23,638	29,830	32,729	34,618	36,620	38,742	40,992
Total Revenues & Transfers	**$ 1,733,106**	**$ 1,811,247**	**$ 1,787,123**	**$ 1,964,179**	**$ 1,918,322**	**$ 1,957,421**	**$ 1,130,775**	**$ 1,162,350**	**$ 1,194,936**
Expenditures									
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	-	-	-
Total Expenditures	**$ 1,628,076**	**$ 1,694,908**	**$ 1,849,320**	**$ 1,900,329**	**$ 2,020,690**	**$ 2,191,962**	**$ 1,109,111**	**$ 1,338,887**	**$ 1,171,080**
Surplus (Deficit)	$ 105,030	$ 116,339	$ (62,197)	$ 63,850	$ (102,368)	$ (234,541)	$ 21,664	$ (176,537)	$ 23,856
Ending Fund Balance	**$ 807,221**	**$ 923,559**	**$ 809,496**	**$ 987,409**	**$ 885,041**	**$ 650,500**	**$ 672,164**	**$ 495,627**	**$ 519,483**
	49.58%	*54.49%*	*43.77%*	*51.96%*	*43.80%*	*29.68%*	*60.60%*	*37.02%*	*44.36%*



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
Library											
	Cash Flow - Surplus(Deficit)										
	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
			$ 105,030	**$ 116,339**	**$ (62,197)**	**$ 63,850**	**$ (102,368)**	**$ (234,541)**	**$ 21,664**	**$ (176,537)**	**$ 23,856**
	Cash Flow - Fund Balance										
	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)
			$ 807,221	**$ 923,559**	**$ 809,496**	**$ 987,409**	**$ 885,041**	**$ 650,500**	**$ 672,164**	**$ 495,627**	**$ 519,483**
Allocated Insurance Expenditures - Aggregated											
	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
City	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
City	Dental Insurance		$ 89,636	$ 97,013	$ 112,691	$ 108,181	$ 125,467	$ 131,741	$ 141,946	$ 153,533	$ 164,553
City	Vision Insurance		$ 14,600	$ 14,574	$ 16,955	$ 15,775	$ 17,317	$ 17,317	$ 18,309	$ 19,434	$ 20,440
Library	*Health Insurance*		$ 73,940	$ 79,114	$ 102,663	$ 110,791	$ 93,252	$ 100,712	$ 108,769	$ 117,471	$ 126,869
Library	Dental Insurance		$ 5,977	$ 6,336	$ 7,135	$ 7,647	$ 6,835	$ 7,177	$ 7,536	$ 7,913	$ 8,309
Library	Vision Insurance		$ 999	$ 915	$ 1,051	$ 1,083	$ 940	$ 940	$ 968	$ 997	$ 1,027
Property Taxes											
	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
	Total City		**$ 3,327,913**	**$ 3,415,461**	**$ 3,544,194**	**$ 3,552,451**	**$ 3,721,677**	**$ 3,846,977**	**$ 3,945,386**	**$ 4,045,998**	**$ 4,123,878**
			5.89%	*2.63%*	*3.77%*	*4.01%*	*4.76%*	*3.37%*	*2.56%*	*2.55%*	*1.92%*

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
	Property Taxes (continued)									
	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	-	-	-
	Total Library	**$ 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**
	Special Service Areas	$ 36,397	$ 36,397	$ 42,500	$ 42,501	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		25.42%	**0.00%**	**16.77%**	**16.77%**	**5.88%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	TIF Districts	$ 269,441	$ 425,925	$ 427,486	$ 430,630	$ 441,395	$ 452,429	$ 463,740	$ 475,333	$ 487,217
		-2.85%	**58.08%**	**0.37%**	**1.10%**	**2.50%**	**2.50%**	**0.00%**	**0.00%**	**0.00%**
	Road & Bridge Tax	$ 52,363	$ 54,872	$ 116,077	$ 115,949	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
		-59.30%	**4.79%**	**111.54%**	**111.31%**	**-0.82%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	Grand Total	**$ 5,247,637**	**$ 5,544,463**	**$ 5,797,491**	**$ 5,807,378**	**$ 6,086,265**	**$ 6,264,809**	**$ 5,550,881**	**$ 5,692,539**	**$ 5,812,639**
		4.08%	*5.66%*	*4.56%*	*4.74%*	*4.80%*	*2.93%*	*-11.40%*	*2.55%*	*2.11%*
	Total City Debt Service Payments	**$ 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**
	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
	Building Permits Revenue	**$ 735,653**	**$ 949,459**	**$ 500,000**	**$ 950,000**	**$ 500,000**	**$ 450,000**	**$ 425,000**	**$ 400,000**	**$ 400,000**
	Aggregated Salary & Wage Information									
	City Salaries									
	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
	Total	**$ 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**
	Lib Salaries									
	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
	Total	**$ 425,775**	**$ 439,588**	**$ 504,111**	**$ 458,500**	**$ 456,307**	**$ 472,956**	**$ 490,865**	**$ 505,041**	**$ 520,492**

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
	Total Salaries									
	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
	Total	**$ 7,037,317**	**$ 7,686,846**	**$ 8,663,045**	**$ 8,370,922**	**$ 9,469,583**	**$ 9,764,206**	**$ 10,133,539**	**$ 10,601,309**	**$ 11,024,379**
	Aggregated Benefit Information									
	City Benefits									
	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
	Total	**$ 2,126,390**	**$ 2,265,868**	**$ 2,339,551**	**$ 2,307,108**	**$ 2,387,560**	**$ 2,463,860**	**$ 2,544,707**	**$ 2,638,638**	**$ 2,694,453**
	Lib Benefits									
	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
	Total	**$ 62,580**	**$ 60,375**	**$ 63,825**	**$ 63,825**	**$ 55,118**	**$ 57,592**	**$ 60,277**	**$ 62,737**	**$ 65,388**
	Total Benefits									
	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
	Total	**$ 2,188,970**	**$ 2,326,243**	**$ 2,403,376**	**$ 2,370,933**	**$ 2,442,678**	**$ 2,521,452**	**$ 2,604,984**	**$ 2,701,375**	**$ 2,759,841**
	Selected Capital Projects - Aggregated > $500,000									
	Road to Better Roads Program	**$ 758,666**	**$ 1,602,846**	**$ 2,435,000**	**$ 1,678,573**	**$ 2,154,360**	**$ 1,560,000**	**$ 1,560,000**	**$ 1,560,000**	**$ 1,560,000**
	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
	Water Main Replacement Program	**$ 26,273**	**$ 807,678**	**$ 1,050,000**	**$ 1,234,294**	**$ -**	**$ 5,454,500**	**$ 3,550,500**	**$ 2,547,500**	**$ 2,517,500**
	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)	-	-	-	-
	Well #6 / Treatment Plant	**$ -**	**$ -**	**$ 220,000**	**$ 131,000**	**$ (2,240,205)**	**$ 3,554,000**	**$ 440,000**	**$ 440,000**	**$ 440,000**
	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
Selected Capital Projects - Aggregated > $500,000 continued										
	Sewer Main Replacement Program	$ -	$ -	$ 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
	Grande Reserve Improvements	$ 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)	-	-	-	-
	Well Rehabs	$ -	$ 68,498	$ 265,000	$ 538,734	$ 53,500	$ -	$ -	$ -	$ -
	Water	-	68,498	265,000	538,734	53,500	-	-	-	-
	Water Tower Rehabilitation	$ -	$ 21,619	$ 681,000	$ 212,708	$ 550,000	$ 945,000	$ -	$ -	$ -
	Water	-	21,619	681,000	212,708	550,000	945,000	-	-	-
	Fox Hill Improvements	$ (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)	-	-	-	-	-
	Water Sourcing - DWC/Lake Michigan	$ -	$ -	$ 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)	-
	Sanitary Sewer Improvements	$ -	$ -	$ -	$ 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)	-	-	-	-
	City Hall Improvements	$ -	$ (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)	-	-	-	-	-	-	-
	Public Works Facility	$ -	$ -	$ 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
Selected Capital Projects - Aggregated > $500,000 continued										
	Police Capital	**$ 158,102**	**$ 120,259**	**$ 200,000**	**$ 199,748**	**$ 211,000**	**$ 223,400**	**$ 235,956**	**$ 166,742**	**$ 201,747**
	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
	Public Works Capital	**$ 265,358**	**$ 239,288**	**$ 1,634,814**	**$ 887,447**	**$ 2,096,500**	**$ 573,500**	**$ 1,171,000**	**$ 772,500**	**$ 682,000**
	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
	Parks & Recreation Capital	**$ 167,024**	**$ 139,622**	**$ 593,656**	**$ 538,615**	**$ 430,000**	**$ 1,124,920**	**$ 416,000**	**$ 658,000**	**$ 365,000**
	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	-	-	-
	Baseline Road Improvements	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 575,000**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide Capital	-	-	35,000	35,000	575,000	-	-	-	-
	Maintenance / Replacement Programs	**$ 6,709**	**$ 159,960**	**$ 550,000**	**$ 180,000**	**$ 1,100,000**	**$ 650,000**	**$ 650,000**	**$ 600,000**	**$ 200,000**
	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	-

Reviewed By:	
Legal	■
Finance	☐
Engineer	■
City Administrator	■
Community Development	■
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: New Leaf Energy – Solar Farm (Annexation)

Meeting and Date: City Council – March 28, 2023

Synopsis: **PUBLIC HEARING** for requested annexation approval for a proposed freestanding solar energy system (FSES) or "solar farm".

Council Action Previously Taken:

Date of Action: CC – 02/14/23 Action Taken: The public hearing was opened and continued to 3/28/23.

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti Barksdale – Noble, AICP (Name) Community Development (Department)

Agenda Item Notes:

See attached memo.

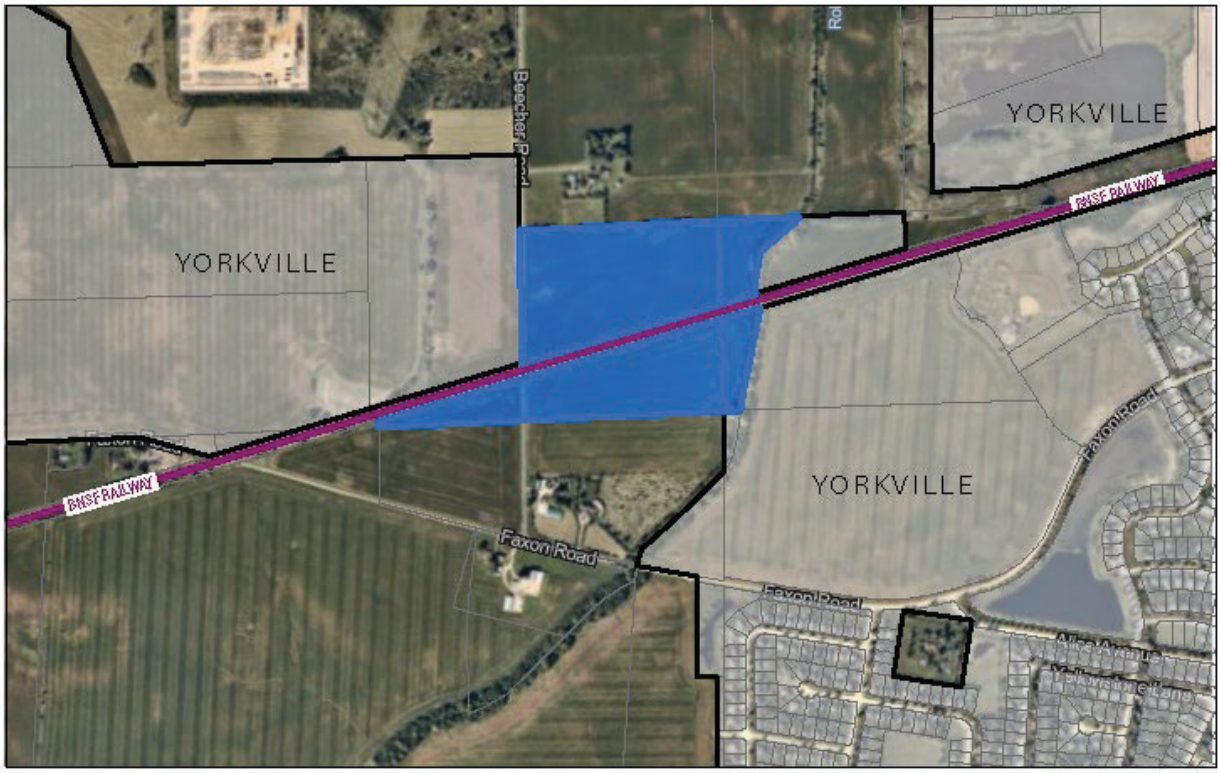
Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: February 7, 2023
Subject: **New Leaf Energy – Solar Farm**
PUBLIC HEARING Proposed Annexation Agreement Request

SUMMARY:

The petitioner, C. Dean Smith on behalf of New Leaf Energy dba Beecher Solar 1, LLC, contract leasee, has filed applications with the United City of Yorkville, Kendall County, Illinois, requesting to annex approximately 48 acres of unincorporated agricultural land consisting of three (3) parcels #02-18-400-005, #02-18-400-006, and #02-17-300-002. This proposal is to construct a 5-megawatt (MW) alternating current (AC) freestanding community solar farm which will also require rezoning and special use authorization, to be reviewed by the Planning and Zoning Commission at the February 8, 2023. This memorandum covers the project description and proposed annexation.



New Leaf Energy Location Map

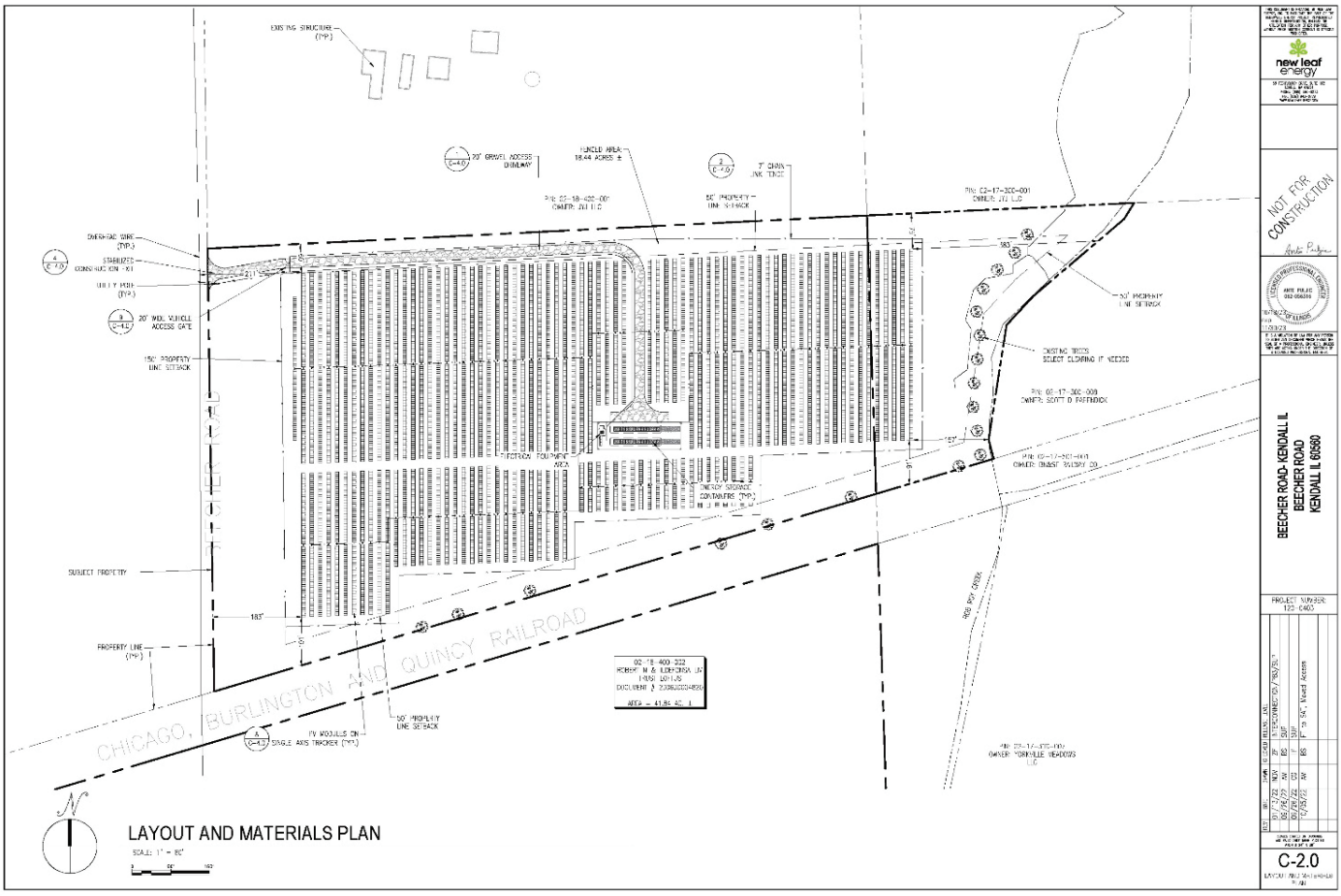
United City of Yorkville, Illinois
December 13, 2022

PROPERTY BACKGROUND:

The three (3) parcels, totaling 48 acres, which the petitioner is seeking to annex and construct a solar farm are currently located in unincorporated Kendall County. Currently, the parcels contain row crops and are used for agricultural purposes. The current county zoning is A1-Agriculture and owned by Robert M. & Ildefonsa Loftus Living Trust. As proposed, approximately 18.44 acres of the northern parcel will be utilized for the solar farm.

PROJECT DESCRIPTION:

As proposed, the petitioner is seeking to annex the three (3) parcels located immediately north of the BNSF railroad line and east of Beecher Road. Upon annexation, the property will automatically be zoned into the most restrictive zoning district, R-1 Suburban Residence District. Therefore, to accommodate the intended alternative energy system use, the petitioner has requested to rezone the properties to the A-1 Agricultural District and special use authorization for the solar farm within the zoning district. This zoning classification would also permit the continued farm use on the remainder of the annexed land.



The proposed community solar farm will consist of approximately 9,700 arrays totaling about 36,500 linear feet of racking. The system will include two (2) inverters and two (2) transformers with four (4) tracker motors. The petitioner will enter a twenty (20) year lease with the property owner to operate the proposed community solar farm. The lease also has an option to extend the term for up to four (4) additional and successive periods of five (5) years each.

The proposed 18-acre solar farm site plan was reviewed by various City departments and outside agencies to ensure compliance with applicable ordinances, regulations, and standards regarding setbacks, system height, glare, fencing, access road, stormwater management/utilities, landscaping, and decommissioning. Attached are the relevant documents and plans provided by the petitioner for the proposed solar farm special use.

THE COMPREHENSIVE PLAN:

The 2016 Comprehensive Plan designates the future land use for this property as a Metra Station/Transit-Oriented Development. The Metra Station/ Transit Oriented Development (MTOD) designation contemplates a mix of single-family, townhomes and apartment buildings, along with small-scale neighborhood retail to create an urban center to support a commuter train service.

While a solar farm and the requested A-1 Agricultural District is not consistent with the future land use, the proposed alternative energy systems use would be less intensive than the MTOD designation. The proposed solar farm and agricultural land use would be compatible with the properties immediately adjacent to the west which are designated for General Industrial and Estate/Conservation Residential and provides a transitional buffer between the properties to the east that are primarily designated for Suburban Neighborhood. If the annexation is approved by the City, an amendment will be required to the current comprehensive plan.

Figure 4.1 - Future Land Uses North of the Fox River

REQUEST\COMMENTS\CONCERNS:

The petitioner is requesting a straightforward annexation into the City of Yorkville for the three (3) parcels meaning they aren't seeking relief or variance from the request A-1 Agricultural District. Further, the annexation is contingent upon approval of the requested rezoning and special use authorization for the solar farm. However, there may be additional requirements and conditions for the solar farm which will be tied to the special use, if authorized. The public hearing to consider the

rezoning and special use is scheduled for the February 8, 2023 Planning and Zoning Commission meeting.

ATTACHMENTS:

1. Draft Annexation Agreement
2. Annexation Agreement Application
3. New Leaf Energy Project Narrative with Attachments
4. Plan Council Packet (12-08-2022)
5. New Leaf Energy Supplemental Materials
6. Public Hearing Notice
7. Certified Mailing Receipts

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

ANNEXATION AGREEMENT

This Annexation Agreement (hereinafter ("*Agreement*"), is made and entered into this _____ day of _____, 2023, by and between the United City of Yorkville, a municipal corporation, hereinafter referred to as "*City*" and Robert M. and Ildefonsa Loftus, hereinafter jointly referred to as "*Owner*".

WITNESSETH:

WHEREAS, the Owner owns fee simple interest to the real property, which is legally described in *Exhibit A* attached hereto, consisting of approximately 27.63 acres, more or less (the "*Subject Property*"); and,

WHEREAS, it is the desire of the Owner to provide for the annexation of the Subject Property and to use the Subject Property in accordance with the terms of this Agreement and the ordinances of the City; and, to provide that when annexed, the Subject Property is to be zoned as A-1 Agricultural District with a special use for a solar farm; and,

WHEREAS, it is the desire of the Mayor and City Council (the "*Corporate Authorities*") to annex the Subject Property and permit the solar farm as a special use, all being pursuant to the terms and conditions of this Agreement and the ordinances of the City; and,

WHEREAS, Owner and City have or will perform and execute all acts required by law to effectuate such annexation; and,

WHEREAS, all notices and publications as required by law relating to the zoning and special use of the Subject Property and the Agreement have been published and given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Municipal Code (the "*Municipal Code*"); and,

WHEREAS, the Corporate Authorities of the City have duly fixed the time for a public hearing on this Agreement and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Municipal Code; and,

WHEREAS, the Planning and Zoning Commission of the City and has duly held all public hearings relating to zoning and special use for the solar farm, all as required by the provisions of the City's Zoning Code and the Municipal Code (the "*Municipal Code*"); and,

WHEREAS, the Owner and City agree that upon Annexation to the City of the Subject Property shall be placed in the A-1 Agricultural District; and,

WHEREAS, in accordance with the powers granted to the City by the provisions of Section 11-15.1-1 *et seq*. of the Municipal Code (65 ILCS 5/11-15.1-1 *et seq*.), relating to Annexation Agreements, the parties hereto wish to enter into a binding Agreement with respect to the future annexation, and zoning of the Subject Property and to provide for various other matters related directly or indirectly to the annexation and use of the Subject Property during the term of this Agreement as authorized by the provisions of said statutes.

NOW THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the City and the Owner agree as follows:

Section 1. Annexation.

The Owner has filed with the Clerk of the City a duly and properly executed petition pursuant to, and in accordance with, the provisions of Section 5/7-1-1 *et seq*. of the Municipal Code to annex the Subject Property and any adjacent roadways not previously annexed to the City of Yorkville.

Section 2. Zoning.

A. The City hereby agrees, contemporaneously with annexation, the Subject Property shall be classified and shall be zoned as A-1 Agricultural District.

B. The City and the Owner agree that annexation is contingent upon approval of a special use application for a solar farm which will be considered contemporaneously with the petition for annexation and rezoning submitted to the City.

Section 3. Binding Effect and Term.

This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor developers, lessees and successor lessees, and upon any successor municipal authority of the City and the successor municipalities for a period of twenty (20) years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.

Section 4. Notices and Remedies.

Upon a breach of this Agreement, the parties hereto agree that the venue shall be the Circuit Court of Kendall County. It is further understood by the parties hereto that upon breach of this Agreement the non-defaulting party may exercise any remedy available at law or equity.

Before any failure of any part of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice shall be provided at the following addresses:

To the City: United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Attn: City Administrator

With a copy to: Kathleen Field Orr
Law Office of Kathleen Field Orr
2024 Hickory Road
Suite 205
Homewood, Illinois 60430

To the Owner: Robert M. and Ildefonsa Loftus
11159 Faxon Road
Yorkville, IL, 60560

To the Lessee: Dean Smith
New Leaf Energy Inc.
Beecher Solar 1, LLC
55 Technology Drive
Suite 102
Lowell, MA 01851

Section 6. Agreement to Prevail over Ordinances.

In the event of any conflict between this Agreement and any ordinances of the City in force at the time of execution of this Agreement or enacted during the pendency of this Agreement, the provisions of this Agreement shall prevail to the of any such conflict or inconsistency.

Section 7. Provisions.

If any provision of this Agreement or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions, and provisions of this Agreement and, to that end, any terms, conditions, and provisions of this Agreement are declared to be severable.

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment 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

Robert M. Loftus

By: _____
Owner

Ildefonsa Loftus

By: _____
Owner

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 ANNEXATION

INTENT AND PURPOSE

The purpose of this application is to allow unincorporated land that is contiguous and adjacent to the Yorkville corporate limits to annex into the City. All newly annexed land is automatically zoned to the most restrictive classification under the city's zoning ordinance (R-1 Single-Family Suburban Residence District). Therefore, all voluntary annexation petitions which are seeking a different zoning classification will have to adhere to the rezoning process outlined in "Title 10, Chapter 4, Section 10 Amendments."

This packet explains the process to successfully submit and complete an Application for Annexation. It includes a detailed description of the process, outlines required submittal materials, and contains the application.

For a complete explanation of what is legally required throughout the process, please refer to "Title 10, Chapter 4, Section 11 Annexations" of the Yorkville, Illinois City Code.

APPLICATION PROCEDURE

STEP 1
APPLICATION SUBMITTAL

SUBMIT APPLICATION, FEES, AND PLANS TO THE COMMUNITY DEVELOPMENT DEPT.

The following must be submitted:

- ☐ One (1) original signed and notarized application.
- ☐ Legal description of the property in Microsoft Word.
- ☐ Three (3) copies each of the exhibits, proposed drawings, location map, and site plan. All exhibits and plans must be an appropriate size for all details and descriptions to be legible.
- ☐ Appropriate application and filing fee. Checks may be written to the United City of Yorkville.
- ☐ Signed Applicant Deposit Account/Acknowledgment of Financial Responsibility form.
- ☐ One (1) electronic copy (PDF) of all materials submitted including application and exhibits.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. An incomplete submittal could delay the scheduling of the project.

The petitioner is responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the City to cover these fees.

Once a submitted and complete, Community Development staff will provide a tentative schedule of meetings as well as all needed documents for the process.

STEP 2
PLAN COUNCIL

MEETS ON THE 2ND & 4TH THURSDAY OF THE MONTH

This step is dependent on the complexity of requests and may be skipped at the discretion of staff.

The petitioner must present the proposed request to the Plan Council. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. This meeting is held to provide the petitioner with guidance from all City staff departments to ensure the petitioner is aware of all requirements and regulations for their development. Upon recommendation by the Plan Council, the petitioner will move forward to the Economic Development Committee.

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 ANNEXATION

STEP 3

ECONOMIC DEVELOPMENT COMMITTEE

MEETS ON THE 1ST TUESDAY OF THE MONTH

The petitioner must present the proposed plan to the Economic Development Committee. The committee consists of four alderman who will provide feedback to the petitioner regarding their request. This feedback allows the petitioner to gather comments and concerns prior to full City Council considerations. It also allows the City Council members to review the request prior to its arrival at City Council.

STEP 4

CITY COUNCIL PUBLIC HEARING

MEETS ON THE 2ND & 4TH TUESDAY OF THE MONTH

If there is not a request for rezoning or PUD agreement, then the request will go directly to the City Council for a public hearing. The petitioner will attend and present their request at a public hearing conducted by the City Council. The City Council will conduct a public hearing on the request, take public comments, and discuss the request.

The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. The public hearing notice will be drafted by the City as well as published in a local newspaper. Additionally, a public hearing notice sign must be placed on the property no less than fifteen (15) days prior to the public hearing.

A certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document.

STEP 5

CITY COUNCIL

MEETS ON THE 2ND & 4TH TUESDAY OF THE MONTH

The petitioner will attend the City Council meeting where the annexation request will be reviewed. Depending on the complexity of the request this meeting may be held at the same meeting of the public hearing. If approved, City staff will have a drafted ordinance to be signed by the Council and must be recorded with the County Clerk before any further steps may be taken by the petitioner.

NECESSARY NOTIFICATIONS

The entities listed below must be notified in writing, by certified or registered mail, of the proposed annexations at least ten (10) days prior to the action taken at City Council. Notices must be delivered to the individual board members at their respective home addresses:

- ☐ Trustees of the fire protection district
- ☐ Trustees of the public library district
- ☐ Township Highway Commissioner, Township Trustees, Township Supervisor, and Township Clerk if land to be annexed includes any highway under township jurisdiction

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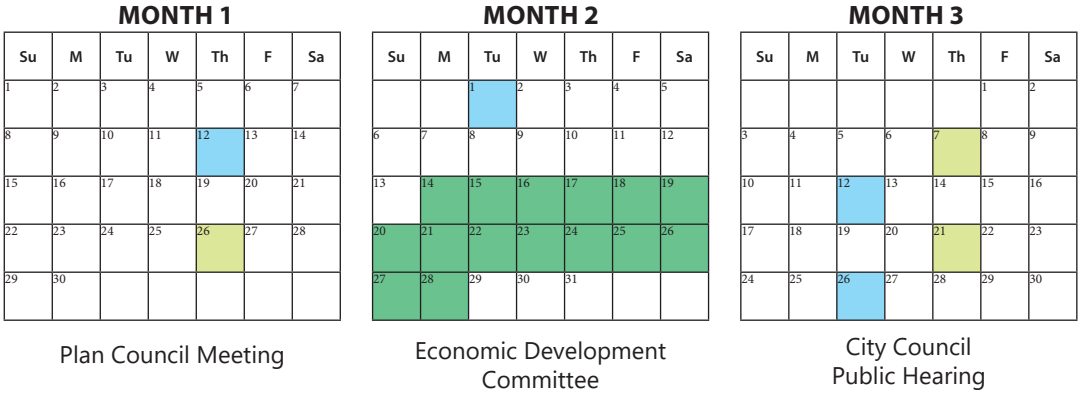
APPLICATION FOR ANNEXATION

SAMPLE MEETING SCHEDULE



Plan Council Meeting

Economic Development Committee

City Council Public Hearing

Meeting Date

Updated Materials Submitted for Meeting

Public Notice Mailing Window

This is a sample of what a schedule may look like after submission. The Step 1 Submission must be completed before the Plan Council Meeting can be scheduled. This timeline represents an ideal schedule. Throughout the review process, there may be requests or changes to the submission requested by the committees which may delay the meeting schedule. As illustrated, there is a small amount of time between meeting dates and the deadline for updated materials to be submitted for review. Depending on the complexity and nature of the request, this timeline may be extended to give the petitioner and staff enough time to review requested updates to the submission.

DORMANT APPLICATIONS

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

- The applicant 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 applicant 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 applicant 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 applicant 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 applicant'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 applicant. (Ord. 2011-34, 7-26-2011)

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APPLICATION FOR ANNEXATION

INVOICE & WORKSHEET PETITION APPLICATION

CONCEPT PLAN REVIEW	☐ Engineering Plan Review deposit $500.00	Total: $
AMENDMENT	☐ Annexation $500.00 ☐ Plan $500.00 ☐ Plat $500.00 ☐ P.U.D. $500.00	Total: $
ANNEXATION	☑ $250.00 + $10 per acre for each acre over 5 acres 25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)	Total: $ 450
REZONING	☑ $200.00 + $10 per acre for each acre over 5 acres *If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee* 25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $200 = $ 400 (Total Amount)	Total: $ 400
SPECIAL USE	☑ $250.00 + $10 per acre for each acre over 5 acres 25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)	Total: $ 450
ZONING VARIANCE	☐ $85.00 + $500.00 outside consultants deposit	Total: $
PRELIMINARY PLAN FEE	☐ $500.00	Total: $
PUD FEE	☐ $500.00	Total: $
FINAL PLAT FEE	☐ $500.00	Total: $
ENGINEERING PLAN REVIEW DEPOSIT	☑ Less than 1 acre $5,000.00 ☐ Over 1 acre, less than 10 acres $10,000.00 ☐ Over 10 acres, less than 40 acres $15,000.00 ☐ Over 40 acres, less than 100 acres $20,000.00 ☐ Over 100 acres $25,000.00	Total: $ 5000
OUTSIDE CONSULTANTS DEPOSIT *Legal, land planner, zoning coordinator, environmental services* For Annexation, Subdivision, Rezoning, and Special Use:	☐ Less than 2 acres $1,000.00 ☐ Over 2 acres, less than 10 acres $2,500.00 ☑ Over 10 acres $5,000.00	Total: $ 5000
	TOTAL AMOUNT DUE:	11300

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APPLICATION FOR ANNEXATION

DATE: 11/1/2022	PZC NUMBER:	DEVELOPMENT NAME: Beecher Road

PETITIONER INFORMATION

NAME: Beecher Solar 1, LLC	COMPANY: New Leaf Energy Inc.
MAILING ADDRESS: 55 Technology Dr Suite #102	
CITY, STATE, ZIP: Lowell, MA, 01851	TELEPHONE: ◉ BUSINESS ○ HOME 978-221-3103
EMAIL: dsmith@newleafenergy.com	FAX:

PROPERTY INFORMATION

NAME OF HOLDER OF LEGAL TITLE: Robert M. and Ildefonsa Loftus

IS THE PROPERTY OCCUPIED OR VACANT: Occupied

IF OCCUPIED, PLEASE LIST ALL NAMES OF ELECTORS (THOSE REGISTERED TO VOTE) RESIDING ON THE PROPERTY:
Robert M. and Ildefonsa Loftus

IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:
Robert M. and Ildefonsa Loftus

PROPERTY STREET ADDRESS: Beecher Road, Yorkville, IL 60401

DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION:
An existing farmland located at parcels 02-18-400-005, 02-18-400-006, and 02-17-300-002, east of Beecher Road in Yorkville, IL.

CURRENT ZONING CLASSIFICATION: A-1

ZONING AND LAND USE OF SURROUNDING PROPERTIES

NORTH: A-1

EAST: A-1

SOUTH: A-1

WEST: A-1

KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)

02-18-400-005	02-18-400-006	02-17-300-002	

United City of Yorkville
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APPLICATION FOR ANNEXATION

PLEASE DESCRIBE IN DETAIL ANY ADDITIONAL REQUESTS TO BE MADE UPON ANNEXATION APPROVAL.

ATTORNEY INFORMATION	
NAME: Michael Massie	COMPANY: Massie & Quick, LLC
MAILING ADDRESS: 115 NW 3rd Ave, PO Box 205	
CITY, STATE, ZIP: Galva, IL, 61436	TELEPHONE: 309-932-2168
EMAIL: mike@massielaw.net	FAX:

ENGINEER INFORMATION	
NAME: Tony Puljic	COMPANY: New Leaf Energy Inc.
MAILING ADDRESS: 55 Technology Dr Suite #102	
CITY, STATE, ZIP: Lowell, MA, 01851	TELEPHONE: 773-406-9565
EMAIL: tpuljic@newleafenergy.com	FAX:

LAND PLANNER/SURVEYOR INFORMATION	
NAME: Marisa Kolman	COMPANY: Greenberg Farrow
MAILING ADDRESS: 21 South Evergreen Avenue Suite 200	
CITY, STATE, ZIP: Arlington Heights, IL, 60005	TELEPHONE: 847-788-9200
EMAIL: mkolman@greenbergfarrow.com	FAX:

ATTACHMENTS

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

Petitioner must list the names and addresses of any adjoining or contiguous landowners within five hundred (500) feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Petitioner must provide a written petition signed by a majority of the owners of record of land in the territory and also by a majority of the electors, if any, residing in the territory. Attach as a separate petition titled as "Exhibit C".

United City of Yorkville
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APPLICATION FOR ANNEXATION

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.

C. Dean Smith — 11/11/22

PETITIONER SIGNATURE — DATE

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

Robert M. Loftus — 11-3-2022

OWNER SIGNATURE — DATE

Notarized for Robert M. Loftus

THIS APPLICATION MUST BE NOTARIZED PLEASE NOTARIZE HERE: Sabrina A Buelens — 11/3/2022

"OFFICIAL SEAL"
SABRINA A BUELENS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/23/2025

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APPLICANT DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: Beecher Road, Yorkville, IL 60401

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: Brendan Neagle	COMPANY: New Leaf Energy Inc.
MAILING ADDRESS: 55 Technology Dr Suite #102	
CITY, STATE, ZIP: Lowell, MA, 01851	TELEPHONE: 978-513-2613
EMAIL: bneagle@newleafenergy.com	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.

Brendan Neagle
PRINT NAME

EVP Project Finance
TITLE

DocuSigned by:
Brendan Neagle
BBF937297CBA42C...
SIGNATURE

11/10/2022
DATE

Beecher Solar 1, LLC
By 1115 Solar Development, LLC, its sole member and manager

**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		

CERTIFIED MAILING
AFFIDAVIT

To be provided later

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I/We, _____, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the **attached** list is a true, correct and **complete list of all permanent parcel numbers, and names and addresses of owners**, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Planning and Zoning Commission for the Public Hearing held on Wednesday, _____, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on _____, 20_____.

_____
Signature of Petitioner(s)

Subscribed and sworn to before me this

_____ day of _____, 20_____

_____
Notary Public

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 PUBLIC HEARING SIGN

PERMIT NUMBER:	**DATE/TIME RECEIVED:**
SITE ADDRESS: Beecher Road, Yorkville, IL 60401	PARCEL NUMBER:
SUBDIVISION:	LOT/UNIT:

APPLICANT INFORMATION	
NAME: Beecher Solar 1, LLC	TELEPHONE: ○ HOME ○ BUSINESS 978-221-3103
ADDRESS: 55 Technology Dr Suite #102	E-MAIL: ○ HOME ○ BUSINESS dsmith@newleafenergy.com
CITY, STATE, ZIP: Lowell, MA, 01851	FAX:

SIGN INFORMATION	
DATE OF PICK UP:	NUMBER OF SIGNS:
DATE OF PUBLIC HEARING:	SIGN RETURN DATE:

The undersigned hereby states that they have acquired Public Hearing Signs from the United City of Yorkville's Community Development Department and agrees to return said sign/s to Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois, immediately following the date of the public hearing.

Petitioner or Representative agrees to pay to the United City of Yorkville a deposit of $50 for each sign. The deposit will be returned to the petitioner when the public hearing sign/s have been returned to the City.

Petitioner or Representative further agrees to pay to the United City of Yorkville the full amount of the purchase price for each sign not returned to the United City of Yorkville within seven (7) days after the date of the public hearing.

C. Dean Smith

SIGNATURE/AUTHORIZED AGENT

11/11/22

DATE

DATE RETURNED: _____

RECEIVED BY: _____ PZC# _____

DATE: December 23, 2022

TO: Krysti Barksdale-Noble
Community Development
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: Project Narrative
Beecher Solar 1, LLC
Proposed Ground-Mounted Solar Farm
Beecher Road, Kendall County
PIN# 02-18-400-005, 02-18-400-006,
02-17-300-002

PROJECT NARRATIVE

New Leaf Energy, Inc. (New Leaf) is requesting a Special Use Permit to allow for development of a 5 MW AC community solar farm facility on an approximately 18.44-acre portion of existing farmland located at 02-18-400-005, 02-18-400-006, and 02-17-300-002, east of Beecher Road in Yorkville, IL. The property is approximately 48.74 acres in size and is zoned A-1 (Agriculture). The site is currently being used for agricultural purposes and the residual parcel acreage will be maintained by the property owner and may continue to be farmed if the property owner chooses to do so. New Leaf Energy, Inc. is requesting a Special Use Permit to allow for the Solar Farm Use.

To assist in your review of this Special Use Permit request, a Site Use Plan Set has been provided which illustrates the proposed solar farm use and site improvements. The project proposed uses and improvements include:

- PV solar panel arrays at maximum 8 ft. in height with trackers/racking/string inverters. Racking system to be installed via posts or augured screws. Post depth is anticipated to be 12 to 14 feet below grade - to be determined once geotechnical investigation is completed.
- Concrete pad-mounted transformers/switch gear, located central to the system.
- Data Acquisition System (DAS) for remote 24/7 monitoring.
- DC coupled Powin 20Mwh energy storage facility

- Equipment poles and riser poles with overhead power lines for interconnection point on Beecher Road. On-site power lines will be placed underground to the maximum extent possible until ComEd's point of connection. This scope of work is per ComEd's requirements; thus, the final design is pending a utility study.
- Underground trenching/cabling.
- Perimeter security fencing at 7 ft. height as required per National Electric Code (NEC). The fenced area of each proposed 5 MW AC project is approximately 18.44 acres and will include a gated main entry with a total of ten (10) 4-foot gates and one (1) 20-foot gate for vehicle access. A Knox box and keys will be provided as required by the City's building department and Bristol Kendall Fire District (BKFD). The proposed fencing will secure all four sides of the array field.
- Location of proposed array field meets or exceeds City setback requirements:

Road	Required Centerline	Proposed Centerline
Beecher Road	150 ft.	150 ft.

Property Line	Required Side Yard	Proposed Side Yard
Northern	50 ft.	50 ft.
Southern	50 ft.	50 ft.
Eastern	None	10 ft.

Property Line	Required Rear Yard	Proposed Rear Yard
Western	100 ft.	150 ft.

- The proposed site access is via a new driveway proposed along Beecher Road. A 20-ft. wide gravel drive will be extended from this point to provide access to equipment as well as on-site vehicle maneuvering. Layout and configuration are depicted in the plans.
    - No formal parking stalls are provided as post-construction, there will be no buildings and no employees on-site other than occasional visits for mowing and/or maintenance, likely 3 to 4 times per year.
- Drainage flow through the property will be maintained, both at the surface and below grade via drain tiles, and there will be very little grading necessary for development of this project.
- Post-construction site area will be seeded with a low-mow seed mix and a weed/grass control plan has been detailed in the plans.
- Noise levels measured at the property line will not exceed fifty (50) decibels.

- One motion-sensor security light will be provided at each of the transformer areas and will comply with requirements of the County Lighting Ordinance – see plan detail sheet.
- Appropriate NEC safety signage will be provided along the perimeter of the project.
- Decommissioning of the project upon completion of the lease term has been contemplated by the lease agreement. Additionally, we have included with our submission a decommissioning plan sheet and a decommissioning plan estimate that includes information regarding salvage value.

Supplemental Information:

- A wetland delineation investigation, as prepared by a County-certified wetland consultant, has been provided with this submission. There are no potential wetlands on the subject parcel.
- A formal EcoCAT/IDNR consult was initiated and terminated. See attached IDNR consult and termination letter.
- To address any potential concerns related to soil erosion, drainage and depressional storage we have included a Stormwater analysis memo with this submission which outlines our proposed assumptions and design approach. The stormwater analysis memo demonstrates that implementation of the project as proposed will have the net effect of *decreasing CN and stormwater runoff.*

The establishment, maintenance or operation of the special use shall not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the neighboring vicinity.

- This development as proposed will not impede the development of adjacent properties for uses already permitted in the adjacent A-1 Zoning Districts.
- The site is located in an area with very low population density and is not anticipated to affect the public's comfort or welfare.
- The project area will be secured with a 7-foot fence to provide safety and prevent unintended access.
- At minimum, benefits to the public from community solar include enhanced grid stability, increased tax base, lower energy costs, and an opportunity to contribute to reduced greenhouse gas emissions.
- The transformer is the greatest source of noise on the property. As proposed, the transformer is approximately 790 feet south of the nearest residence located on Beecher Road. At a distance of approximately 500 ft., the noise

generated by each transformer (21 dB) would be no greater than that of ambient noise, comparable to the sound of a whisper.

- County residents and the local region will benefit from this proposed solar farm development through receipt of increased tax revenues, local job opportunities, enhanced power grid stability, and the opportunity to reduce money on their electric bills should they choose to subscribe to the community solar program. In a broader sense, installation of renewable solar energy in the form of a community solar farm will reduce the amount of energy dependence on fossil fuels, which in turn reduces greenhouse gases.

The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, nor substantially diminish and impair property values within the neighborhood and will be located and operated to minimize incompatibility with the character of the surrounding area and to minimize the effect on the value of the surrounding property.

- The proposed community solar farm is a quiet neighbor and a low-impact use which once built, has no on-site employees and will not add to neighborhood traffic.

The adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

- The proposed solar development does not require access to traditional utilities such as natural gas, water or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd electric system is shown on the enclosed plans.
- The proposed solar farm will not require additional public expense for fire protection, rescue or relief. Solar farm development does not present an increased or inherent risk from fire. Solar panels and components are not inherently flammable, nor do they present an increased risk from fire or other dangers.

The adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion and hazard on the public streets.

- During the initial construction timeframe of approximately four to six months, there will be a mix of trucks ranging from semis for panel and racking delivery, flatbed trucks for fencing, dump trucks for driveway gravel and various delivery type trucks, averaging 2-3 per day. Many of the major materials/suppliers travel

from all over the country and their arrival times are fluid. Based on much of what is described above and limited area on site for parking multiple trucks, along with the expected delivery times, we have developed temporary, on site locations for truck staging. Access to the site will be available each day during work hours 7:30am- 5:00pm. We will be able to accommodate as many as five (5) tractor-trailer trucks on site for deliveries. Any truck that will not be off-loaded will not be allowed to idle for more than five minutes. No idling sign(s) will be placed at appropriate locations. In addition to material and equipment deliveries, workers will be arriving to the site each weekday using personal vehicles. For similar projects of this scale, approximately 40 personal vehicles may be on site at one time. These vehicles will arrive each day in the morning and leave in the afternoon. The total number of vehicles on site will fluctuate depending on the phase of the project.

- Once construction is complete, there will be little to no traffic to/from the site other than for occasional maintenance visits 3 to 4 times per year.

The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

- Once constructed, the solar farm will fit well within the surrounding low-density agricultural uses, and the property will not be occupied more than 3-4 times during the year for maintenance visits.
- The proposed location of the solar field is a significant distance from any existing residential uses.

Consideration is given to any special facilities such as churches, schools or hospitals located near the proposed special use.

- The proposed solar farm should not have any adverse impact to any special facility.

Thank you,

C. Dean Smith, PE
Civil Engineering Lead

55 Technology Drive, Suite 102
Lowell, MA 01851
newleafenergy.com

SITE USE PERMIT SET

BEECHER ROAD, KENDALL IL 60560
4.99 MWAC RATED SOLAR ELECTRIC SYSTEM

GENERAL NOTES

1. AS CONTAINED HEREIN, "CONTRACTOR" IS ASSUMED TO BE THE EPC PROVIDER HIRED BY THE SYSTEM/PROJECT OWNER.
2. WHEN THERE IS A CONFLICT BETWEEN THESE GENERAL NOTES AND THE DRAWINGS, THE DRAWINGS SHALL GOVERN.
3. ALL WORK SHALL CONFORM TO THE MINIMUM STANDARDS OF THE FOLLOWING: LOCAL BUILDING CODE, LOCAL ELECTRICAL CODE, ANY OTHER REGULATING AGENCIES WHICH HAVE AUTHORITY OVER ANY PORTION OF THE WORK AND THOSE CODES AND STANDARDS LISTED IN THESE DRAWINGS.
4. THESE DRAWINGS SHALL NOT BE USED FOR CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DEVELOPING A CONSTRUCTION LEVEL DESIGN AND ASSOCIATED DRAWINGS AND DETAILS.
5. COORDINATE THESE DRAWINGS WITH SPECIFICATIONS AND MANUFACTURER INSTALLATION AND OPERATION MANUALS.
6. UNLESS OTHERWISE NOTED, THE DESIGN REPRESENTED ON THESE PLANS IS BASED ON THE INFORMATION AND CRITERIA LISTED IN THE "BASIS OF DESIGN" SECTION. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY SUCH INFORMATION IN PREPARATION OF THE CONSTRUCTION DESIGN.
7. THE EXISTING CONDITIONS REPRESENTED ON THESE PLANS ARE BASED ON PUBLICLY AVAILABLE INFORMATION AND THE SITE DISCOVERY SUMMARIZED IN THESE DRAWINGS. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE ACCURACY OF SUCH INFORMATION AND SUPPLEMENT WITH ANY ADDITIONAL REQUIRED INFORMATION.
8. UNLESS INDICATED AS EXISTING (E), ALL PROPOSED MATERIALS AND EQUIPMENT SHALL BE CONSIDERED TO BE NEW.
9. ALL EQUIPMENT AND COMPONENTS SHALL BE MOUNTED IN COMPLIANCE WITH THE MANUFACTURER'S REQUIREMENTS, CONSTRUCTION DETAILS, AND/OR PRUDENT INDUSTRY STANDARDS.
10. TO THE EXTENT THAT TREES AND OTHER FEATURES AFFECT THE SYSTEM'S PRODUCTION, SUCH PRODUCTION MODELING IS BASED ON THE EXISTING APPROXIMATE HEIGHTS AND LOCATIONS RELATIVE TO THE SYSTEM AND MAY BE IMPACTED AS TREES GROW AND OTHER FEATURES CHANGE.

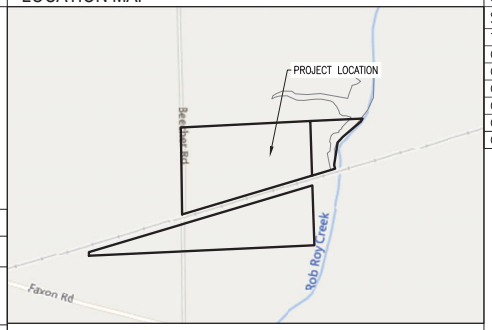
PROJECT SCOPE

THIS PROJECT CONSISTS OF THE INSTALLATION OF SOLAR MODULES PER THE SYSTEM DESCRIPTION, BELOW. THE MODULES WILL BE INSTALLED ON A GROUND MOUNTED RACKING SYSTEM. THE MODULES WILL BE WIRED IN SERIES STRINGS AND CONNECTED IN PARALLEL TO THE INVERTER(S), WHICH CONVERT THE PHOTOVOLTAIC OUTPUT POWER FROM DC TO AC. THE SOLAR ELECTRIC SYSTEM WILL BE INTERCONNECTED WITH THE EXISTING SITE ELECTRICAL SYSTEM IN ACCORDANCE WITH THE APPLICABLE ELECTRICAL CODE AND COMED REQUIREMENTS.

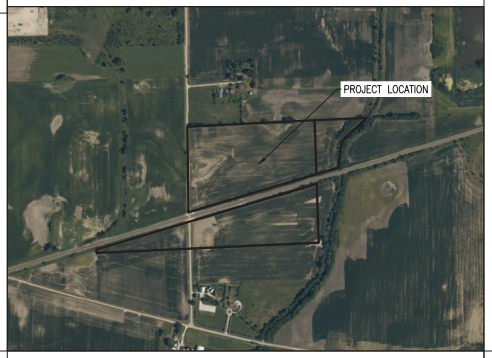
SYSTEM DESCRIPTION

MODULES	BYD MLTK-36-535	SYSTEM SIZE (KWAC)	4,990 kWAC
STC RATING (W)	535 WDC	INVERTER(S)	(2) (2) SMA SUNNY CENTRAL 2660 UP-US (FACTORY LIMITED TO 2495 KW)
RACKING	TERRASMART TGP	CEC EFFICIENCY	98.5 %
AZIMUTH	180°	TILT ANGLE	52°

LOCATION MAP



AERIAL VIEW



DRAWING LIST

SHEET NUMBER	SHEET TITLE
T-1	TITLE PAGE
CIVIL	
C-1.0	EXISTING CONDITIONS PLAN
C-2.0	LAYOUT AND MATERIALS PLAN
C-3.0	GRADING AND EROSION CONTROL PLAN
C-4.0	CIVIL DETAILS
C-5.0	DECOMMISSIONING PLAN

APPLICABLE CODES AND STANDARDS

2008 NATIONAL ELECTRICAL CODE
2006 INTERNATIONAL BUILDING CODE
UL-1703 – SOLAR MODULES
UL-1741 – INVERTERS, COMBINER BOXES
UL-2703 – RACKING MOUNTING SYSTEMS AND CLAMPING DEVICES FOR PV MODULES
UL-1642 – STANDARD FOR LITHIUM BATTERIES
UL-1973 – STANDARD FOR BATTERIES FOR USE IN LIGHT ELECTRIC RAIL (LER) APPLICATIONS AND STATIONARY APPLICATION
UL-9540 – STANDARD FOR ENERGY STORAGE SYSTEM AND EQUIPMENT

PROJECT DIRECTORY

LAND OWNER / HOST
ROBERT M. LOFTUS
11159 FAXON ROAD
YORKVILLE, IL 60560
630-768-9428

AUTHORITY HAVING JURISDICTION
KENDALL COUNTY
111 WEST FOX STREET, YORKVILLE, IL 60560

UTILITY
COMED

CIVIL ENGINEER
FIRM: NEW LEAF ENERGY, INC
CONTACT: TONY PULJIC, P.E.
PHONE: 773-406-9565

ELECTRICAL ENGINEER
FIRM: NEW LEAF ENERGY, INC
CONTACT: AHARON WRIGHT, P.E.
PHONE: 978-221-3081

DESIGN ENGINEER
FIRM: NEW LEAF ENERGY, INC
CONTACT: AARON MILLER
PHONE: 978-935-2056

GENERAL ABBREVIATIONS

(E)	EXISTING	NS	NORTH-SOUTH
AHJ	AUTHORITY HAVING JURISDICTION	NTS	NOT TO SCALE
AL	ALUMINUM	OAE	OR APPROVED EQUAL
APPROX	APPROXIMATE	OC	ON CENTER
ARY	ARRAY	OD	OUTSIDE DIAMETER
BLDG	BUILDING	OFCI	OWNER FURNISHED CONTRACTOR INSTALLED
NLE	NEW LEAF ENERGY		
CL	CENTERLINE	PV	PHOTOVOLTAIC
DAS	DATA ACQUISITION SYSTEM	PVC	POLY VINYL CHLORIDE
DIA	DIAMETER	SCH	SCHEDULE
DO	DITTO	SS	STAINLESS STEEL
EW	EAST-WEST	SSS	SOLAR SUPPORT STRUCTURE
FBO	FURNISHED BY OTHERS	STC	STANDARD TEST CONDITIONS
FF	FORWARD FACING	TBD	TO BE DETERMINED
GALV	GALVANIZED	TP	TAMPER PROOF
HDG	HOT DIP GALVANIZED	TYP	TYPICAL
HVAC	HEATING VENTILATION AND AIR CONDITIONING	UON	UNLESS OTHERWISE NOTED
		VIF	VERIFY IN FIELD
ID	INSIDE DIAMETER	WP	WEATHER PROOF
MFR	MANUFACTURER		
MOD	SOLAR MODULE		

REV 1.0

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new leaf energy
55 TECHNOLOGY DRIVE, SUITE 102
LOWELL, MA 01851
PHONE: (866) 585-6373
FAX: (888) 843-4778
WWW.NEWLEAFENERGY.COM

NOT FOR CONSTRUCTION
Ante Puljic

LICENSED PROFESSIONAL ENGINEER
ANTE PULJIC
062-056316
1-31-23
EXP 11.30.23

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KENDALL IL 60560

PROJECT NUMBER:
120-0403

REV	DATE	DRAWN	CHECKED	RELEASE LEVEL
	01/13/22	INDV	ZF	INTERCONNECTION/PB3/SUP
	09/26/22	AM	BS	SUP
	09/26/22	CG	TP	SUP
	10/05/22	AM	BS	FT. TO SAT. MOVED ACCESS
	12/23/22	CG	TP	SUP EDITS

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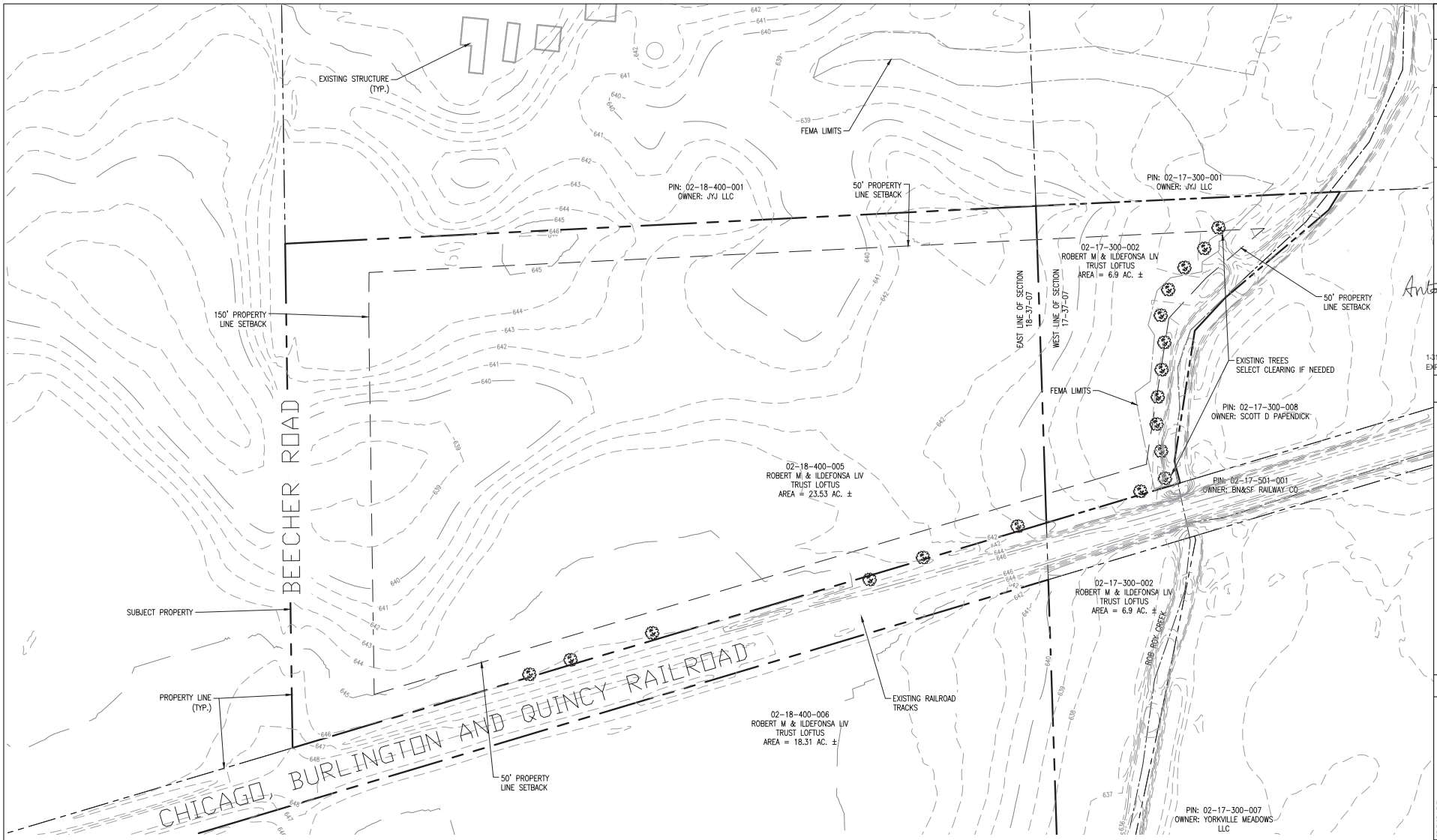
T-1
TITLE PAGE



EXISTING CONDITIONS PLAN

SCALE: 1" = 80'

0 80' 160'

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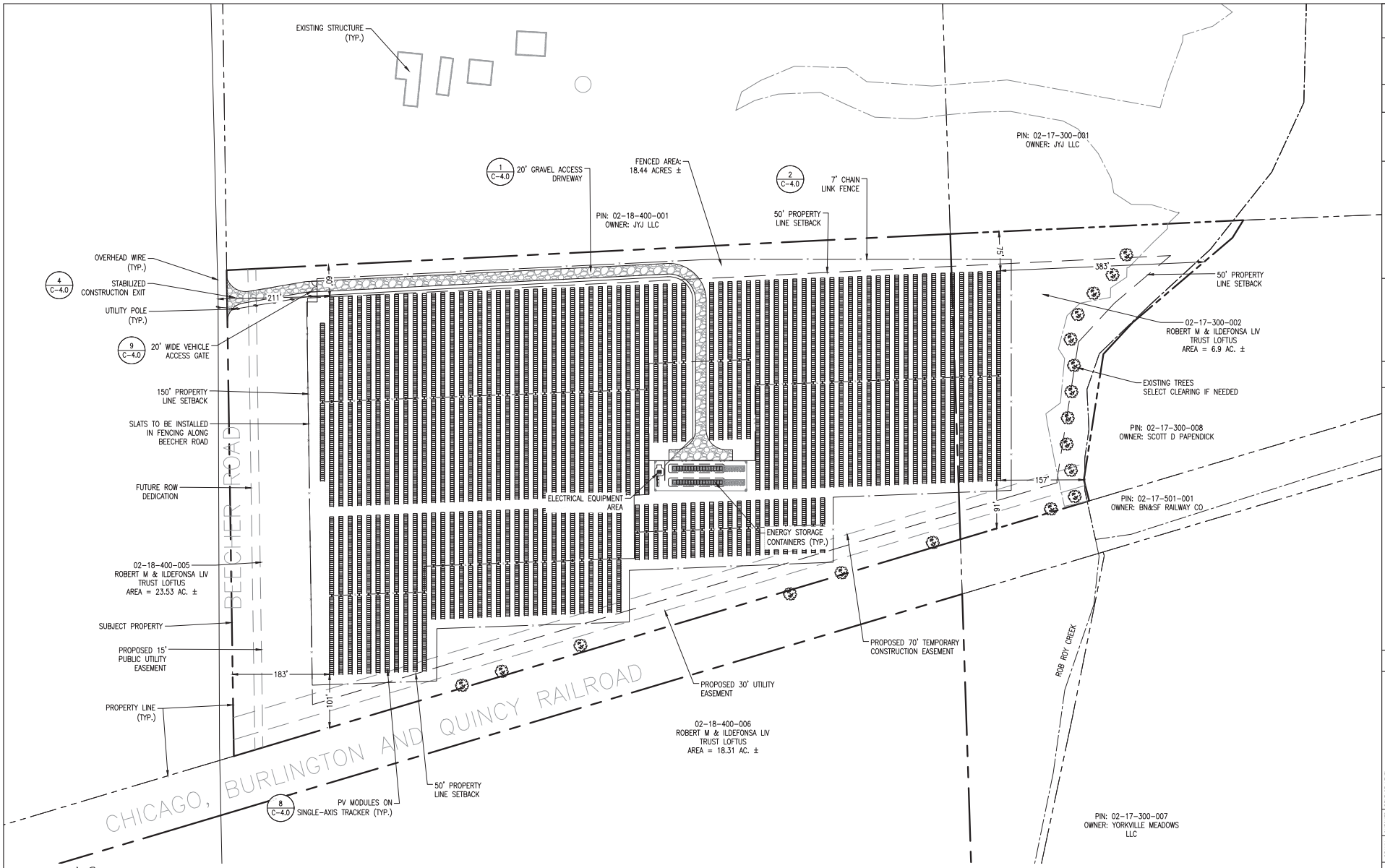
C-1.0
EXISTING CONDITIONS PLAN



LAYOUT AND MATERIALS PLAN

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LOWELL, MA 01851
PHONE: (888) 888-6373
FAX: (888) 843-4778
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Ante Pulic

LICENSED PROFESSIONAL ENGINEER
ANTE PULIC
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OF ILLINOIS
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	12/23/22	CG	TP	SUP EDITS

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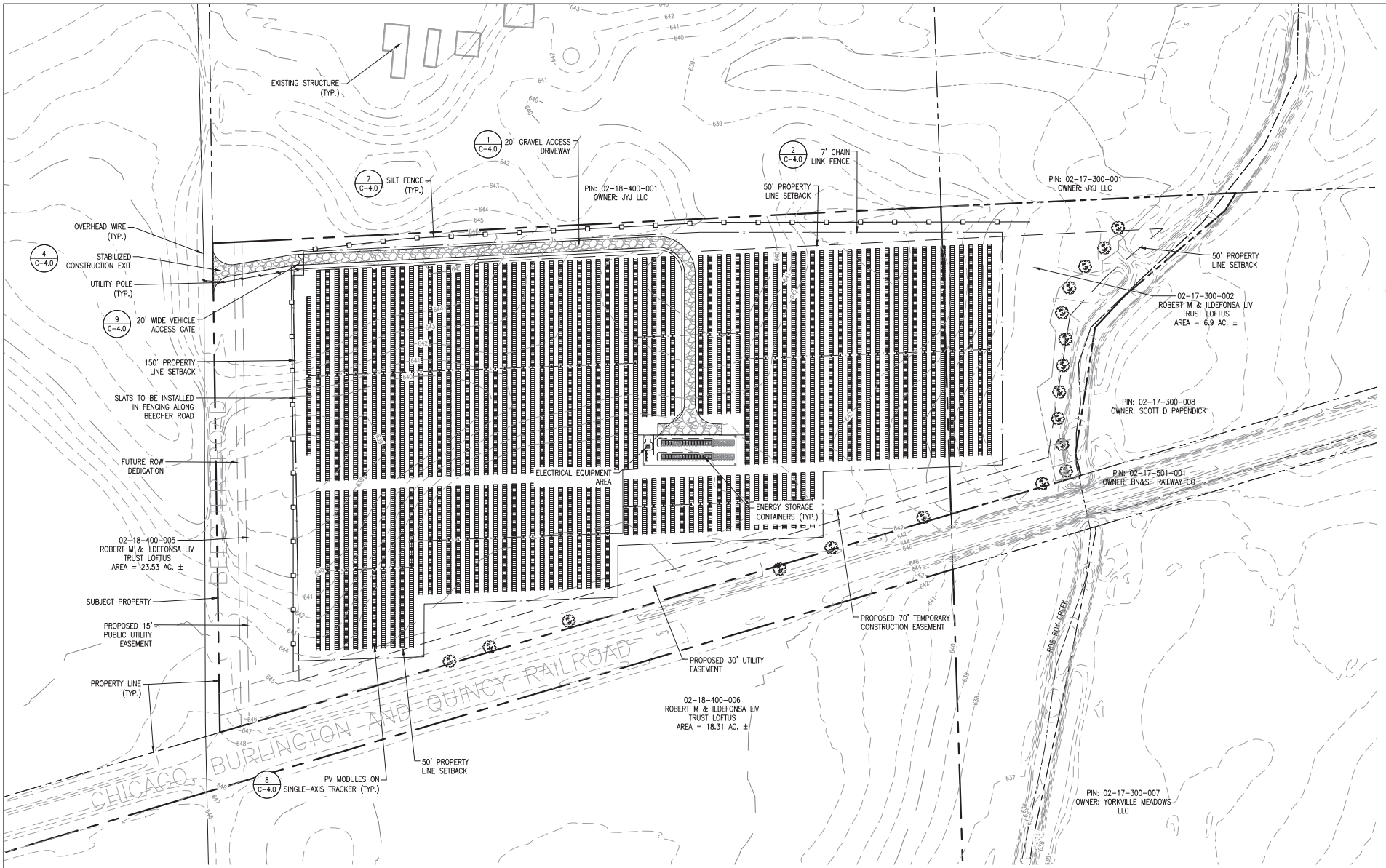
C-2.0
LAYOUT AND MATERIALS PLAN



GRADING AND EROSION CONTROL PLAN

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0 80' 160'

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LOWELL, MA 01851
PHONE: (888) 888-6373
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Ante Puljic

LICENSED PROFESSIONAL ENGINEER
ANTE PULJIC
062-056316
STATE OF ILLINOIS
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	09/26/22	CG	TP	SUP
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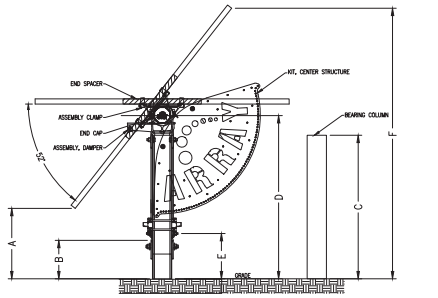
C-3.0
GRADING AND EROSION CONTROL PLAN



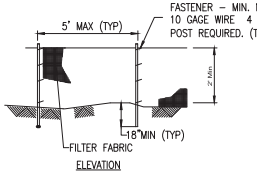
A	B	C	D	E	F
BOTTOM EDGE OF 72" MODULE AT 52° (IN)	GEARBOX COLUMN (IN)	BEARING COLUMN HEIGHT (IN)	CENTER OF ROTATION (IN)	TO BOTTOM OF DRIVELINE (IN)	TOP EDGE OF 72" MODULE AT 52° (IN)
32	22	54	60	24	94

NOTE: CLEARANCES HAVE ± INSTALL TOLERANCES.

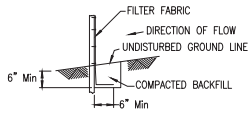
8 VERTICAL MOUNT MOTOR CLEARANCES

ATI SCALE: N.T.S.

XD_STRUC_ATI_ARRAY_ELEVATION 2018-03-15



ELEVATION

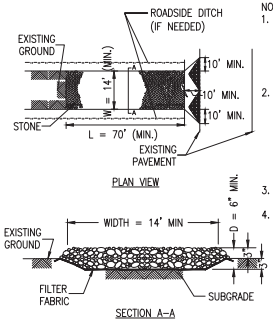


FABRIC ANCHOR DETAIL

NOTES:
1. TEMPORARY SEDIMENT FENCE SHALL BE INSTALLED PRIOR TO ANY GRADING WORK IN THE AREA TO BE PROTECTED. THEY SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD AND REMOVED IN CONJUNCTION WITH THE FINAL GRADING AND SITE STABILIZATION.
2. FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION I 592 GEOTEXTILE TABLE 1 OR 2, CLASS WITH EQUIVALENT OPENING SIZE OF AT LEAST 30 FOR NONWOVEN AND 40 FOR WOVEN.
3. FENCE POSTS SHALL BE EITHER STANDARD STEEL POST OR WOOD POST WITH A MINIMUM CROSS-SECTIONAL AREA OF 3.0 SQ. IN.

7 SILT FENCE

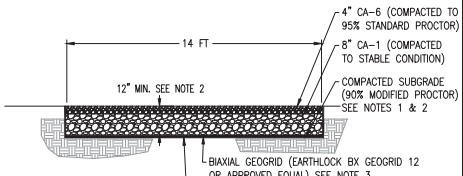
SCALE: NTS



NOTES:
1. FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION 592 GEOTEXTILE, TABLE 1 OR 2, CLASS I, II OR IV AND SHALL BE PLACED OVER THE CLEARED AREA PRIOR TO THE PLACING OF ROCK.
2. ROCK OR RECLAIMED CONCRETE SHALL MEET ONE OF THE FOLLOWING IDOT COARSE AGGREGATE GRADATIONS, CA–1, CA–2, CA–3, OR CA–4 AND BE PLACED ACCORDING TO CONSTRUCTION SPECIFICATION 25 ROCKFILL USING PLACEMENT METHOD 1 AND CLASS III COMPACTION.
3. SEE PLANS FOR CONSTRUCTION ROAD LOCATION, D AND W DIMENSIONS.
4. MINIMUM WIDTH IS 14 FEET FOR ONE–WAY TRAFFIC AND 20 FEET FOR TWO–WAY TRAFFIC. TWO–WAY TRAFFIC WIDTHS SHALL BE INCREASED A MINIMUM OF 4 FEET FOR TRAILER TRAFFIC. DEPENDING ON THE TYPE OF VEHICLE OR EQUIPMENT, SPEED, LOADS, CLIMATIC AND OTHER CONDITIONS UNDER WHICH VEHICLES AND EQUIPMENT OPERATE AN INCREASE IN THE MINIMUM WIDTHS MAY BE REQUIRED.
5. ROADWAY SHALL FOLLOW THE CONTOUR OF THE NATURAL TERRAIN TO THE EXTENT POSSIBLE.

4 STABILIZED CONSTRUCTION ENTRANCE

SCALE: NTS

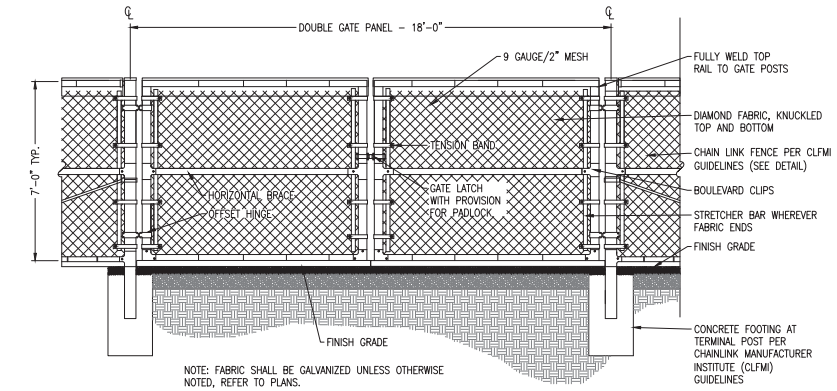


NOTES:
1. SUBCONTRACTOR SHALL EXCAVATE TO SUITABLE MATERIAL FOR SUBGRADE.
2. SUBCONTRACTOR SHALL COMPACT SUBGRADE TO PROVIDE SUITABLE SURFACE TO PLACE ROAD. REFER TO GEOTECHNICAL REPORT FOR SUBGRADE PREPERATION CRITERIA.
3. SUBCONTRACTOR SHALL FOLLOW MANUFACTURER INSTALLATION PROCEDURES.
4. WHERE OVERLAPPING OF GEOTEXTILE FABRIC IS REQUIRED, SUBCONTRACTOR SHALL OVERLAP A MINIMUM OF 24".
5. SUBCONTRACTOR SHALL REMOVE TEMPORARY CONSTRUCTION ACCESS ROADS, AND RESTORE TO PRE–CONSTRUCTION CONDITIONS TO THE SATISFACTION OF THE CEOR AND THE GOVERNING AGENCIES.

1 GRAVEL ACCESS ROAD

SCALE: NTS

XD_CIVIL_GRAVEL_ROAD_IL 04-30-2019

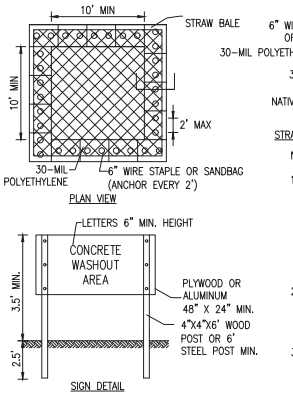


NOTE: FABRIC SHALL BE GALVANIZED UNLESS OTHERWISE NOTED, REFER TO PLANS.

9 VEHICLE GATE

SCALE: NTS

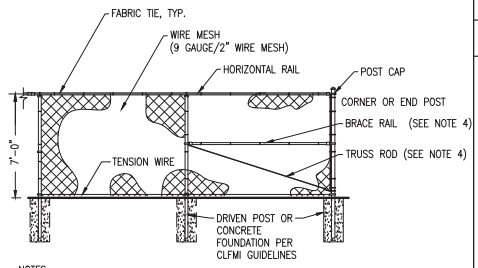
XD_CIVIL_FENCE_VEHICLE GATE_7' OR 8' 07-25-2017



NOTES:
1. MAINTAINING TEMPORARY CONCRETE WASHOUT FACILITIES SHALL INCLUDE REMOVING AND DISPOSING OF HARDEN CONCRETE AND/OR SLURRY AND RETURNING THE FACILITIES TO A FUNCTIONAL CONDITION.
2. FACILITY SHALL BE CLEANED OR RECONSTRUCTED IN A NEW AREA ONCE WASHOUT BECOMES TWO–THIRDS FULL.
3. EACH STRAW BALE IS TO BE STAKED IN PLACE USING (2) 2"X2"X4'WOODEN STAKES.

5 CONCRETE WASHOUT

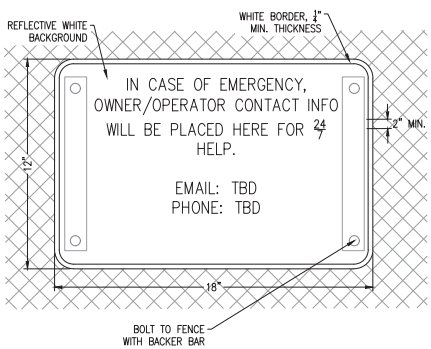
SCALE: NTS



NOTES:
1. THE FENCE SHALL MEET OR EXCEED THE CHAIN LINK FENCE MANUFACTURER INSTITUTE (CLFMI) GUIDELINES AND RELATED FEDERAL SPECIFICATIONS FOR SECURITY CHAIN LINK FENCE MATERIALS AND INSTALLATION.
2. ALL FENCE MATERIAL AND COMPONENTS SHALL BE GALVANIZED, UNLESS OTHERWISE NOTED.
3. THIS DETAIL NOT APPLICABLE FOR PRIVACY FENCE OR FENCE WITH SLATS.
4. ADJUSTABLE TRUSS ROD AND BRACE RAIL AT CORNER OR END POSTS ONLY, IF REQUIRED BY CLFMI GUIDELINES.

2 CHAIN LINK FENCE

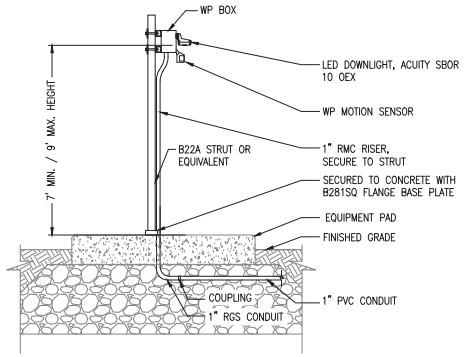
SCALE:



10 EMERGENCY CONTACT SIGN

LOCATED AT VEHICLE GATES SCALE: NTS

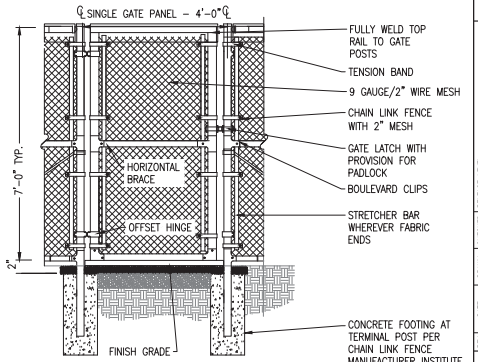
XD_CIVIL_ADA_SIGNAGE_EMERGENCY 2016-2-22



6 LIGHTING MOUNTING - DOWNLIGHT

SCALE: NTS

XD_ELEC_ LIGHT MOUNTING-DOWNLIGHT 2018-06-22 AM



NOTE: FABRIC SHALL BE GALVANIZED

3 4' MAN GATE

SCALE: NTS

XD_CIVIL_SITE CONSTRUCTION_4' WALK THROUGH GATE 07-25-2017

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Ante Puljic

LICENSED PROFESSIONAL ENGINEER
ANTE PULJIC
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KENDALL IL 60560

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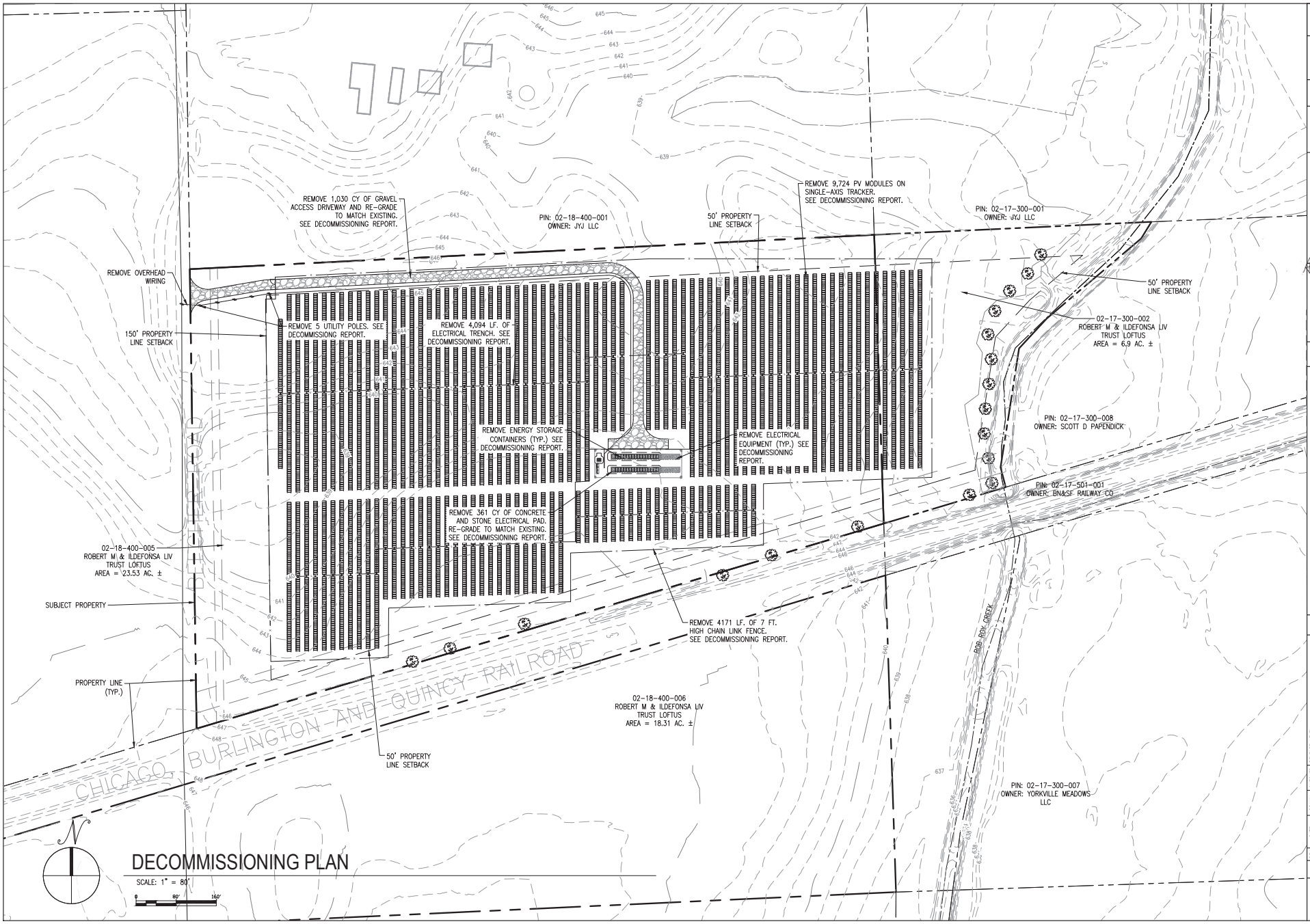
C-4.0
CIVIL DETAILS



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EXP 11-30-23

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BEECHER ROAD- KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER: 120-0403

REV	DATE	DRAWN	CHECKED	RELEASE LEVEL
	01/13/22	INDV	ZF	INTERCONNECTION/PBS/SUP
	09/26/22	AM	BS	SUP
	09/26/22	CG	TP	SUP
	10/05/22	AM	BS	FT. TO SAT. MOVED ACCESS
	12/23/22	CG	TP	SUP EDITS

SCALES STATED ON DRAWINGS ARE VALID ONLY WHEN PLOTTED ARCH D 24" X 36"

C-5.0
DECOMMISSIONING PLAN

DATE: November 17, 2022

TO: Krysti Barksdale-Noble
Community Development
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: Exhibit A, Parcel Legal Description
Beecher Solar 1, LLC
Proposed Ground-Mounted Solar Farm
Beecher Road, Kendall County
PIN# 02-18-400-005, 02-18-400-006,
02-17-300-002

PARCEL LEGAL DESCRIPTION:

THAT PART OF THE SOUTHWEST ¼ OF SECTION 17; PART OF THE SOUTHEAST ¼ OF SECTION 18 AND PART OF THE NORTHEAST ¼ OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE NORTH LINE OF SECTION 19 AFORESAID, 35.04 CHAINS WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTH 0 DEGREES, 35 MINUTES, 0 SECONDS EAST 0.55 CHAINS TO THE SOUTH RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD COMPANY FOR THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES, 35 MINUTES, 0 SECONDS WEST TO THE CENTER LINE OF THE BRISTOL AND PLANO ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE TO THE CENTER OF ROB ROY CREEK; THENCE NORTHEASTERLY ALONG SAID CENTER LINE TO THE EAST LINE OF SECTION 19; THENCE NORTH ALONG SAID EAST LINE 6.44 CHAINS TO THE SOUTHWEST CORNER OF SECTION 17; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 2.30 CHAINS; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 WHICH IS 5.50 CHAINS EAST OF THE NORTHWEST CORNER OF SAID QUARTER QUARTER; THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 AND ALONG THE NORTH LINE OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 18 TO THE NORTHWEST CORNER OF SAID SOUTHEAST ¼ OF THE SOUTHEAST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID QUARTER QUARTER TO THE SOUTH RIGHT-OF-WAY LINE OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY) IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

55 Technology Drive, Suite 102
Lowell, MA 01851
newleafenergy.com

DATE: November 17, 2022

TO: Krysti Barksdale-Noble
Community Development
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: Exhibit B – Adjacent Property Owners
Beecher 1 Solar, LLC
Proposed Ground-Mounted Solar Farm
Beecher Road, Kendall County
PIN# 02-18-400-005, 02-18-400-006,
02-17-300-002

ADJACENT PROPERTY OWNERS

Kelaka LLC, 181 S Lincolnway North Aurora, IL 60542 Pin #: 02-19-100-011	Hamman, Donald J & Carol S 13351 B Faxon Rd Plano, IL 60545 Pin #: 02-19-200-006
Wayne Liv Trust & Cruise Delores Liv Trust Cruise 1894 Walsh Dr. Yorkville, IL 60560 Pin #: 02-19-200-005	Dolores Living Trust Cruise 1894 Walk Dr. Yorkville, IL 60560 Pin #: 02-19-200-007
Kelaka LLC, 181 S Lincolnway North Aurora, IL 60542 Pin #: 02-19-200-008	Kylyns Ridge Homeowners Assn PO Box 1094 Yorkville, IL, 60560 Pin #: 02-19-200-010
Yorkville Meadows LLC C/O Sherrie Chiou 80 Remington Rd. Schaumburg, IL, 60173 Pin #: 02-19-200-002	Yorkville Meadows LLC C/O Sherrie Chiou 80 Remington Rd. Schaumburg, IL, 60173 Pin #: 02-20-100-011
Yorkville Meadows LLC C/O Sherrie Chiou 80 Remington Rd. Schaumburg, IL, 60173 Pin #: 02-17-300-007	Papendick, Scott D 23W567 Pine Dr. Carol Stream, IL, 60188 Pin #: 02-17-300-008
BS&SF Railway Co PO Box 961089 Fort Worth, TX, 761710089 Pin #: 02-17-501-001	BS&SF Railway Co PO Box 961089 Fort Worth, TX, 761710089 Pin #: 02-18-501-001

JYJ LLC 2622 Beecher Rd Yorkville, IL 60560 Pin #: 02-17-300-001	JYJ LLC 2622 Beecher Rd Yorkville, IL 60560 Pin #: 02-18-400-001
Carol S Hamman MGR NGH Farms LLC 13351 B Faxon Rd Plano, IL 60545 Pin #: 02-18-400-004	

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

PLAN COUNCIL AGENDA

Thursday, December 8, 2022
9:00 a.m.
City Hall Conference Room
Remote Access via Zoom

1. Minutes for approval: November 10, 2022
2. PZC 2022-24 New Leaf Energy - Solar Farm– Annexation, Rezoning and Special Use Request

Adjournment

UNITED CITY OF YORKVILLE
PLAN COUNCIL
Thursday, November 10, 2022 9:00am
Yorkville City Hall, Council Chambers
800 Game Farm Road, Yorkville, Il

Note: 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, remote attendance was allowed for this meeting to encourage social distancing due to the current Covid-19 pandemic.

IN ATTENDANCE:
Krysti Barksdale Noble, Community Development Director, City of Yorkville/electronic attendance
Jason Engberg, Senior Planner, City of Yorkville/in-person attendance
Brad Sanderson, Engineer for City of Yorkville/EEI/electronic attendance
Tom Bowman, T.A. Bowman Constructors/TBK Properties/in-person attendance
Jake Victor, Northpointe Development/electronic attendance
Mike Belke, T.A. Bowman Constructors/electronic attendance
Dave Toberman/electronic attendance

Mr. Engberg called the meeting to order at 9:00am.

1. Minutes for Approval: July 14, 2022
The minutes were approved as presented.

2. PZC 2022-22 Bowman Subdivision – Final Plat of Subdivision, Variance Request
All meeting attendees introduced themselves.

Mr. Engberg began the discussion and said Mr. Bowman is dividing his property into 3 parcels. Measurements had been provided and Mr. Bowman was also asked to show the rear setback line.

Bulk Regulations and Building Height: Mr. Engberg said in the R-1 district, the maximum height is 30 feet or a maximum of 2.5 stories, but a variance may be requested. Mr. Bowman said the property is severely sloped and they will use a 2.5 story walkout on the street side. The unit on lot 3 is on a corner and they would do a walkout to stay under 3 stories. Sidewalks are required from the developer.

Lot Size: The minimum lot size is 1,800 square feet.

Lot Coverage: Maximum is 50% and the developer is planning on a small footprint, while saving landscaping/vegetation.

Lot Width: The width is 100 feet and 97 feet is the maximum resulting in a 3% reduction in the lot width and request for a variance. This will be decided at a Public Hearing at PZC and the final plat will

go to City Council. Mr. Bowman added that there is a 30 foot tall retaining wall on the south edge that is 97 foot and that wall is more than 3 foot away from lot line essentially giving 100 feet. That point will be brought up at EDC and PZC.

Plat Requirement: More info is needed on the plat of subdivision.

Building Permit Fees: A fee sheet had been given to Mr. Bowman and Ms. Noble noted a correction that there is no county road fee. She said surrounding communities would have to adopt before the fee is put into place.

Landscaping: Ms. Noble said the submittal must be done before a building permit is issued. It must address parkway trees and she explained other tree requirements Mr. Bowman noted the property is already heavily wooded.

Other Discussion:
Mr. Sanderson said their surveyor can be contacted to obtain the necessary certificates. The right-of-way requirements along Van Emmon were discussed and Mr. Bowman asked for some clarification on the measurements and uses of the right-of-way. Mr. Bowman noted that the measurement explanations will radically change their plans. Mr. Bowman and the surveyor will discuss this prior to moving this plan forward to other city committees. Mr. Engberg noted that Mr. Bowman can either re-subdivide or rezone the property to R-2 instead of doing the variance process. A Public Hearing will still be required. Due to a poor Zoom connection, Mr. Bowman and Mr. Sanderson will meet separately and a decision will be made on a variance or rezoning.

Mr. Bowman briefly touched on the sanitary system and said they were planning on connecting to the manhole on Van Emmon and noted that a grinder pump will need to be in the manhole due to grades and nearby culverts. Mr. Sanderson asked that a sketch be sent to him.

Mr. Engberg said the subdivision to the south, Kendallwood Estates, has been re-named Timber Ridge Estates. Consequently, all street names have been changed as well.

A summary will be provided by Mr. Engberg after the meeting.

3. PZC 2022-23 Northpointe Development – Rezoning and Variance Request
This is a rezoning and variance request. Mr. Engberg said staff has received the application with site plan, elevations, trip generations etc. There are 45 condo units and the developer is seeking to rezone from B-3 to R-4 and seeking a variance to increase maximum density in the R-4 district from 8 to 13 dwelling units per acre.

Bulk Regulations: Staff requested setbacks be shown on the site plan. Ms. Noble said that the entrance must face a public road which is either Rt. 34 or Sycamore and she recommended the front entrance be on Sycamore.

Building Height: In R-4 zoning, the height limit is 3 story/40 feet for dwelling units. Staff asked that the overall height of the building be noted on the documents.

Lot Coverage: In R-4 zoning, lot coverage is 70% and staff said the plan looked fine, but they asked the developer to include an impervious cover table.

Density: The petitioner is requesting a variance for density. They currently have 8 dwelling units per acre which is about 27 units, but are requesting 45 units or 13 dwelling units per acre. Mr. Engberg noted this is similar to St. Anthony's Place approved in 2016 and staff has no objection at this time. He noted the city is doing a Unified Development Ordinance project which may modify the regulations.

Land Use: The Comp Plan calls for neighborhood retail. The developer is looking for more dense residential so it conflicts with the Plan. However, an October public meeting and community project indicates a need for senior living with amenities nearby. This location is a very good spot that aligns with the meeting views.

Parking: The plan shows 93 spaces which meets the requirements of 2 per unit. Mr. Engberg said this could be considered elderly housing depending on the age requirements or restrictions. He said elderly housing is not defined in the code at the moment. He noted that Fox Hill residents will likely question the amount of traffic to be generated.

Signage: The maximum monument sign size is 32 sq. ft. If a larger sign is desired, the sign variance process may be used, but Mr. Victor noted the sign will meet the code.

Appearance Code: The elevations submitted are fine, but the amount of masonry and siding will require calculations to show the developer meets the code.

Stormwater Detention: No detention is shown on the site plan, however, Mr. Sanderson said the detention to the southeast is adequate for this site.

Refuse Container: The zoning code requires screening on all 4 sides with opaque fence on the 3rd side.

Comments from Ms. Barksdale-Noble:
Regarding circulation, all the aisle widths and stall lengths need to be shown.

Building Elevations: Staff may ask for material samples or for detail to be shown on the architectural elevations.

Lighting: A photometric plan and landscape plan will be needed.

Economic Incentive Request: If the developer is seeking a city rental assistance program, the developer will contact Ms. Noble.

This moves forward to EDC in December and a public meeting will also be held in December. It will not go to Public Hearing until June or July. Information about this project will also be placed on the city website.

There was no further business and the meeting adjourned at 9:47am.

Minutes respectfully transcribed by
Marlys Young, Minute Taker/in-person attendance

Memorandum

To: Plan Council
From: Krysti J. Barksdale-Noble, Community Development Director
Date: November 21, 2022
Subject: **PZC 2022-24 New Leaf Energy – Solar Farm**
Annexation, Rezoning and Special Use

I have reviewed the applications for Annexation, Rezoning and Special Use request dated November 8, 2022 as submitted by C. Dean Smith on behalf of New Leaf Energy dba Beecher Solar 1, LLC, petitioner. The petitioner is seeking to construct a 5-megawatt (MW) alternating current (AC) freestanding community solar farm. As part of the request, the petitioner is seeking to annex approximately 48 acres of unincorporated agricultural land consisting of three (3) parcels #02-18-400-005, #02-18-400-006, and #02-17-300-002. The proposed solar farm will be situated on approximately 18.44 acres of the existing farmland parcel located immediately north of the BNSF railroad line and east of Beecher Road. The petitioner is seeking rezoning upon annexation from the City's default R-1 Single Family Suburban Residential zoning to the A-1 Agricultural zoning district.

Based upon my review of the application documents and preliminary plans, I have compiled the following comments (<u>requests to the petitioner are underlined</u>):

ANNEXATION COMMENTS:

1. Proposed request seeks annexation of three (3) unincorporated parcels, #02-18-400-005, #02-18-400-006, and #02-17-300-002, totaling approximately 48 acres for the purpose of constructing and operating a community solar farm on approximately 19 acres of the annexed area.
2. Annexation is contingent upon City Council approval of a requested rezoning to A-1 Agricultural District and special use authorization for the solar farm.
3. <u>A draft annexation agreement has been provided for petitioner's review and comment</u>.

REZONING COMMENTS:

1. Per Section 10-5-5: Zoning of Annexed Land of the United City of Yorkville's Zoning Ordinance states, "*Any territory or land hereafter annexed to the City shall automatically, upon such annexation, be classified within the R-1 residential district and be subject to all conditions and regulations applicable to land in such district until such land is subsequently rezoned*".
    a. Therefore, the petitioner is seeking rezoning within the A-1 Agricultural District.
    b. This zoning classification would permit the continued farm use on the remainder of the annexed land.
2. Per Table 10.06.07 Alternative Energy Uses of the United City of Yorkville's Zoning Ordinance, solar farms are special uses in the A-1 Agricultural District, OS-1 Open Space (Passive), OS-2 (Active) and O-Office District.
    a. Solar Farms are not permitted as an authorized or special use in the R-1 Single-Family Suburban Residence District.

SPECIAL USE COMMENTS:

Zoning

The subject property is currently located in unincorporated Kendall County. The following are the current immediate surrounding zoning and land uses:

	Zoning	Land Use
North	A-1 Special Use (Kendall County)	Agriculture (Special Use approved for sanitary landfill in 1963)
South	A-1 Special Use (Kendall County)	Agriculture/ BNSF Railroad
East	R-2 Single-Family Traditional Residence District	Whispering Meadows Subdivision
West	M-2 General Manufacturing District	Lincoln Prairie (South) Beecher Road

- The proposed community solar farm will consist of approximately 9,700 arrays totaling about 36,500 linear feet of racking. The system will include two (2) inverters and two (2) transformers with four (4) tracker motors.
- The petitioner will enter into a twenty (20) year lease with the property owner to operate the proposed community solar farm. The lese also has an option to extend the lease term for up to four (4) additional and successive periods of five (5) years each.

Location on Site

Table 10.07.01 of Chapter 7 in the City's Zoning Ordinance provides dimensions and bulk regulations for the A-1 Agricultural District. The following compares the yard setbacks required for the A-1 Agricultural District and the proposed solar farm use:

	Minimum Requirement	Proposed Setback
Front (West)	100 feet	150 feet (fence)/183 feet (solar array)
Rear (East)	None	157 feet (solar array)
Side (North)	50 feet	50 feet (solar array)
Side (South)	50 feet	91 feet (solar array)

- Staff has identified the west property line (adjacent to Beecher Road) as the front property line, per Section 10-2-3: Definitions of the United City of Yorkville's Zoning ordinance which establishes the lot line which abuts a street shall be the front lot line.
- Note: Page 2 of the Project Narrative dated November 8, 2022 references "County setback requirements". This should be revised and resubmitted with correct City regulation references.

Height

The maximum structure height in the A-1 Agricultural District is eighty (80) feet. Additionally, as stated in Section 10-19-7-D of the City's Zoning Ordinance, the minimum clearance between the lowest point of the system and the surface which the system is mounted is ten (10) feet. Section 10-19-7-F states the maximum height will be stipulated as a special use condition.

- The petitioner's exhibit (Sheet C-4.0 Civil Details) appears to indicate a maximum solar array height as 94 inches (approx. 8 feet) at maximum tilt. Please verify.
    - In Project Narrative it states, "PV solar panel arrays at maximum 8 ft. in height with trackers/racking/string inverters. Please see sample photo on the last page of this narrative." **No photo was provided**.
- The petitioner's exhibit (Sheet C-4.0 Civil Details) appears to indicate a minimum solar array clearance as 32 feet. Please verify.

Glare/Lighting

Section 10-19-7-E states solar panels shall be placed such that concentrated solar radiation or glare shall not be directed onto nearby properties or roadways. The panels shall be placed to face east and rotate west to follow the path of the sun to collect the most sunlight throughout the day.

- Petitioner shall provide information regarding glare of proposed solar array.

Petitioner states one (1) motion-sensor security light will be provided at each of the two (2) transformer areas. The proposed light standard will be between 7 feet – 9 feet in overall height.

- Staff defers to the City Engineer if a photometric plan is required.

Noise

Per the petitioner's project summary, the transformer is the greatest source of noise on the property. As proposed, the transformer is approximately 790 feet south of the nearest residence located on Beecher Road.

- At 500 feet, the noise generated by each transformer is 21 decibels.
- Noise levels measured at the property line will not exceed fifty (50) decibels.

Fencing

The petitioner has proposed a seven (7) foot security galvanized chain link fence to surround the perimeter of the solar farm. As stated in Section 10-17-2-G, Fence Regulations for Industrial Districts of the Zoning Ordinance, states that a fence may be a maximum of eight (8) feet in height. This section of the code also states that chain link is a permitted material.

- The fencing will include a gated main entry with a total of ten (10) 4-foot gates and one (1) 20-foot gate for vehicle access.
- A Knox box and keys shall be provided to the City's building department and Bristol Kendall Fire District (BKFD).

Access Road

The proposed site access is via a new 20-ft. wide gravel driveway proposed off Beecher Road.

- The path provides access to the equipment, however, no formal parking stalls are provided, as no buildings, employees are planned on the site except for the occasional mowing or maintenance visits, about 3-4 times per year.
- Gravel roads are not permitted for vehicle travel; however, staff notes the road will have the top 4" CA-6 compacted, the next 8" CA-1 compacted with a compacted subgrade. Therefore, staff defers to the City Public Works Director and City Engineer for comment on the road composition.

Decommissioning Estimate/Plan

The petitioner has provided a decommission plan and construction estimate of $283,078.11 at year 25 with a 2% annual inflation rate**.**

- Staff defers to the City Engineer for review and approval of plan and estimate.

Accessory Use

Section 10-19-4-D states that alternative energy systems shall be an accessory to the principal permitted use. The proposed solar farm will be accessory to the existing agricultural/farming land use, as only portion of the overall land is proposed for the community solar farm use (approx.18.44 acres of 48 acres or 38%).

Signage

Section 10-19-4-F states that no commercial signage or attention getting device is permitted on any alternative energy system. The submitted plans do not indicate any signage will be located on the solar farm or the surrounding fence.

- Per Section 10-19-4-F states one (1) sign shall be permitted to indicate emergency contact information of the property owner or operator not to exceed two (2) square feet in area.

Landscaping

While perimeter landscaping is not required for solar farm uses, the petitioner indicates landscaping material (trees along eastern and southern boundaries) on the site plan.

- The petitioner does note in the project narrative that "post-construction site area will be seeded with a low-mow seed mix and a weed/grass control plan."
- If a landscape plan is proposed for the perimeter of the solar farm, staff asks for details as an exhibit.

Utilities
The proposed community solar farm will not require public utilities such as water or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd system appears to include an overhead wire connection near the entrance of Beecher Road.

Utility Service Provider
Section 10-19-4-G states that evidence that the electric utility service provider that serves the proposed site has been notified of the owner's intent to install an interconnected customer owned electricity generator.

- The petitioner has provided a copy of an Interconnection Agreement, as prepared by ComEd dated 06/07/2022.

Special Use Standards
Section 10-19-4-C and 10-4-9-F state specific standards for special use which all recommendation bodies will review. The petitioner has provided answers to each of the criteria in the application as well as providing an additional attachment to these standards.

November 29, 2022

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: New Leaf Energy – Solar Farm
Annexation, Rezoning, & Special Use Request – 1st Submittal
United City of Yorkville

Dear Krysti:

We have reviewed the following items for the above referenced project:

- Special Use Permit Application
- Annexation Application
- Rezoning Application
- Special Use Permit Plan Set (6 sheets) dated November 17, 2022 and prepared by New Leaf Energy.
- Stormwater Narrative
- IDNR EcoCAT Termination Report
- Wetland Delineation Report
- Other Supporting Documentation

Our review of these plans and reports are to generally determine their compliance with local ordinances and whether the improvements will conform to existing local systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

General

1. The following permits may be required during final engineering and should be provided to the City when obtained. The City and EEI should be copied on all correspondence with the agencies.

- IEPA NPDES General Construction Permit is required. The Notice of Intent must be filed with IEPA 30 days prior to start of construction.
- USACE Jurisdictional Determination of wetlands
- Stormwater permit application in accordance with the Yorkville Storm Water Management Ordinance (Kendall Countywide Ordinance)

2. The following will need to be submitted with Final Engineering Plans:

    a. Truck turning exhibits for delivery and emergency vehicles

    b. Landscape plan

    c. Photometric plan

3. There is a floodplain on the property associated with Rob Roy Creek that was identified in the Interim Hydrologic & Hydraulic Analysis of Rob Roy Creek, 2005. The property will have to be developed in accordance with the floodplain provisions of the City's stormwater ordinance.

4. The limits of the floodplain should be shown on the plans. The floodplain elevation is approximately 640 feet at the project location.

5. Impacts to the wetlands should be designed in accordance with the United City of Yorkville's Wetland Protection Regulations.

6. The City will require 40' of right-of-way dedication from the property. A plat of dedication document will need to be prepared.

7. A minimum of a 15' public utility easement along the Beecher Road frontage will be required. A 30' utility easement along the railroad will also be required along with a temporary construction easement of 70'. A planned sanitary sewer is along this route.

8. Since the project is a non-residential development on more than 3 acres it must meet the stormwater detention requirements per the Stormwater Ordinance. The submitted narrative demonstrates a reduction of flow for proposed versus existing conditions; however, the ordinance requires detention calculations based on maximum release rate, so additional calculations will be required.

9. Improvements to Beecher Road may be required. Beecher Road is currently not constructed to City standards.

10. The inflation for the decommissioning estimate is shown at 2.0%. A higher value should be used.

11. The development department should comment on the fence materials.

12. The development department should comment on the gravel driveway.

If you have any questions or require additional information, please contact our office.

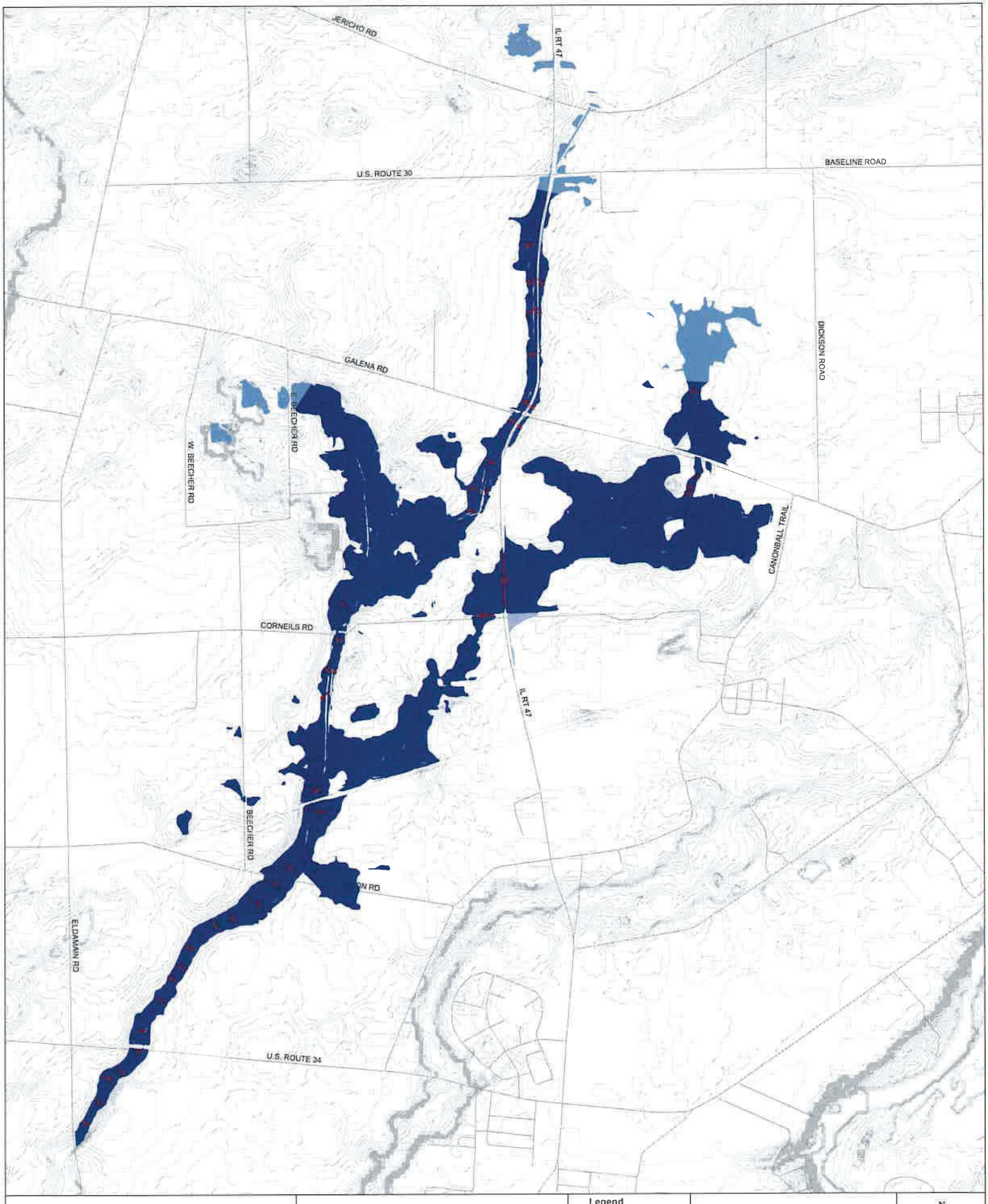
Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.

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

BPS/tnp/pgw2

pc: Mr. Bart Olson, City Administrator (via email)
Ms. Erin Willrett, Assistant City Administrator (via email)
Mr. Jason Engberg, Senior Planner (via email)
Mr. Eric Dhuse, Director of Public Works (via email)
Mr. Pete Ratos, Building Department (via email)
Ms. Dee Weinert, Admin Assistant (via email)
Ms. Jori Behland, City Clerk (via email)
Mr. C. Dean Smith, New Leaf Energy (via email)
TNP, PGW2, EEI (Via e-mail)



Engineering Enterprises, Inc
Consulting Engineers
52 Wheeler Rd
Sugar Grove, IL 60554
630/466-9350

ROB ROY CREEK
INTERIM HYDROLOGIC AND HYDRAULIC ANALYSIS

0 700 1,400 2,100 2,800 Feet

Legend
Roads
USGS 2-ft DEM
100 Year BFE Line
100 Year Regulatory Floodplain
A
AE
D

EXHIBIT 8
100-YEAR FLOODPLAIN LIMITS

JANUARY 2005

N
W E
S

DATE: December 23, 2022

TO: Krysti Barksdale-Noble
Community Development
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: Comment Response Letter
Beecher Solar 1, LLC
Proposed Ground-Mounted Solar Farm
Beecher Road, Kendall County
PIN# 02-18-400-005, 02-18-400-006,
02-17-300-002

We offer the following information in response to the comments provided from Community Development Director, Krysti J. Barksdale-Noble, dated November 21, 2022. Comments are in underlined text and responses are in **bold** text below.

Development Department Comments:

1. Note: Page 2 of the Project Narrative dated November 8, 2022 references "County setback requirements". This should be revised and resubmitted with correct City regulation references.
   NLE Response: The error has been corrected in the Project Narrative.

2. The petitioner's exhibit (Sheet C-4.0 Civil Details) appears to indicate a maximum solar array height as 94 inches (approx. 8 feet) at maximum tilt. Please verify.
   NLE Response: The maximum solar array height is 94 inches at maximum tilt for the ATI racking system. There is a possibility that a different racking system will be specified at the time of construction. We have attached a detail of the Terratrak racking system that has a maximum height of 15 feet. It would be advisable to list that as the maximum potential height of the system.

3. In Project Narrative it states, "PV solar panel arrays at maximum 8 ft. in height with trackers/racking/string inverters. Please see sample photo on the last page of this narrative." No photo was provided.
   NLE Response: The error has been removed from the Project Narrative.

4. The petitioner's exhibit (Sheet C-4.0 Civil Details) appears to indicate a minimum solar array clearance as 32 feet. Please verify.
   NLE Response: The minimum solar array clearance is 32 inches for the ATI racking

55 Technology Drive, Suite 102
Lowell, MA 01851
newleafenergy.com

system. There is a possibility that a different racking system will be specified at the time of construction. We have attached a detail of the Terratrak racking system that has a minimum ground clearance of 18 inches.

5. Petitioner shall provide information regarding glare of proposed solar array.
   NLE Response: A glare analysis has been provided in the submission. The results of the analysis show no potential for problem glare.

6. Staff defers to the City Engineer if a photometric plan is required.
   NLE Response: A photometric plan will be submitted with the Final Engineering Plans.

7. A Knox box and keys shall be provided to the City's building department and Bristol Kendall Fire District (BKFD).
   NLE Response: This information has been added to the Project Narrative. There will be no problem with providing entry for emergency services.

8. Therefore, staff defers to the City Public Works Director and City Engineer for comment on the road composition.
   NLE Response: NLE will work with the City Public Works Director and City Engineer on the road composition.

9. Staff defers to the City Engineer for review and approval of plan and estimate.
   NLE Response: NLE will work with the City Engineer on the Decommissioning Estimate.

10. Per Section 10-19-4-F states one (1) sign shall be permitted to indicate emergency contact information of the property owner or operator not to exceed two (2) square feet in area.
    NLE Response: An emergency contact information sign detail has been added to Sheet C-4.0 Civil Details.

11. If a landscape plan is proposed for the perimeter of the solar farm, staff asks for details as an exhibit.
    NLE Response: A landscaping plan will be submitted with the Final Engineering Plans.

City Engineer Comments:

1. The following permits may be required during final engineering and should be provided to the City when obtained. The City and EEI should be copied on all correspondence with the agencies.
   - IEPA NPDES General Construction Permit is required. The Notice of Intent must be filed with IEPA 30 days prior to start of construction.
   - USACE Jurisdictional Determination of wetlands
   - Stormwater permit application in accordance with the Yorkville Storm Water Management Ordinance (Kendall Countywide Ordinance)

   NLE Response: Noted, all required local, state, and federal permits required for construction will be obtained.

2. The following will need to be submitted with Final Engineer Plans:

a. Truck turning exhibits for delivery and emergency vehicles
b. Landscape plan
c. Photometric plan

NLE Response: NLE will submit the following plans with Final Engineer Plans.

3. There is a floodplain on the property associated with Rob Roy Creek that was identified in the Interim Hydrologic & Hydraulic Analysis of Rob Roy Creek, 2005. The property will have to be developed in accordance with the floodplain provisions of the City's stormwater ordinance.
   NLE Response: NLE will develop the property in accordance with the floodplain provisions of the City's stormwater ordinance. We have some questions associated with the Rob Roy Creek Analysis and we will work with city staff to comply.

4. The limits of the floodplain should be shown on the plans. The floodplain elevation is approximately 640 feet at the project location.
   NLE Response: The limits of the floodplain along Rob Roy Creek have been added to the plans. We will need to work with city staff regarding the small floodplain area near Beecher Road.

5. Impacts to the wetlands should be designed in accordance with the United City of Yorkville's Wetland Protection Regulations.
   NLE Response: On site wetlands are limited to the area adjacent to Rob Roy Creek, which we have avoided. NLE will work with city staff to confirm our design in accordance with the United City of Yorkville's Wetland Protection Regulations.

6. The City will require 40' of right-of-way dedication from the property. A plat of dedication document will need to be prepared.
   NLE Response: The proposed 40' right-of-way dedication is shown on the plans. The plat of dedication will be prepared by the surveyor and be provided to the city when obtained.

7. A minimum of a 15' public utility easement along the Beecher Road frontage will be required. A 30' utility easement along the railroad will also be required along with a temporary construction easement of 70'. A planned sanitary sewer is along this route.
   NLE Response: The proposed easements are shown on the plans. The 70' temporary construction easement encroaches the solar arrays. There will need to be a discussion on this, depending on the timing of the need for the temporary construction easement.

8. Since the project is a non-residential development on more than 3 acres it must meet the stormwater detention requirements per the Stormwater Ordinance. The submitted narrative demonstrates a reduction of flow for proposed versus existing conditions; however, the ordinance requires detention calculations based on maximum release rate, so additional calculations will be required.
   NLE Response: Stormwater modeling is underway. The stormwater modeling results and report will be provided at a later date.

9. Improvements to Beecher Road may be required. Beecher Road is currently not constructed to City standards.
   NLE Response: NLE will work with the City Engineer to resolve this issue.

10. The inflation for the decommissioning estimate is shown at 2.0%. A higher value should be used.
    NLE Response: NLE will work with the City Engineer for a higher value escalation value on the Decommissioning Estimate.

11. The development department should comment on the fence materials.
    NLE Response: NLE will work with the Development Department on the fence materials.

12. The development department should comment on the gravel driveway.
    NLE Response: NLE will work with the Development Department on the gravel driveway.

Thank you,

C. Dean Smith, PE
Civil Engineering Lead

DATE: February 1, 2023

TO: Krysti Barksdale-Noble
Community Development
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: Comment Response Letter
Beecher Solar 1, LLC
Proposed Ground-Mounted Solar Farm
Beecher Road, Kendall County
PIN# 02-18-400-005, 02-18-400-006,
02-17-300-002

We offer the following information in response to the comments provided from Chief Operating Officer/President, Bradley P. Sanderson, dated January 10, 2023. Comments are in underlined text and responses are in **bold** text below. The updated responses for the urgent information are highlighted in yellow.

City Engineer Comments:

1. The following permits may be required during final engineering and should be provided to the City when obtained. The City and EEI should be copied on all correspondence with the agencies.
    - IEPA NPDES General Construction Permit is required. The Notice of Intent must be filed with IEPA 30 days prior to start of construction.
    - USACE Jurisdictional Determination of wetlands
    - Stormwater permit application in accordance with the Yorkville Storm Water Management Ordinance (Kendall Countywide Ordinance)

    NLE Response: Noted, all required local, state, and federal permits required for construction will be obtained.

2. The following will need to be submitted with Final Engineer Plans:
    a. Truck turning exhibits for delivery and emergency vehicles
    b. Landscape plan
    c. Photometric plan

    NLE Response: NLE will submit the following plans with Final Engineer Plans.

55 Technology Drive, Suite 102
Lowell, MA 01851
newleafenergy.com

3. There is a floodplain on the property associated with Rob Roy Creek that was identified in the Interim Hydrologic & Hydraulic Analysis of Rob Roy Creek, 2005. The property will have to be developed in accordance with the floodplain provisions of the City's stormwater ordinance.
   NLE Response: NLE will develop the property in accordance with the floodplain provisions of the City's stormwater ordinance.

4. Any impacts to the wetlands should be designed in accordance with the United City of Yorkville's Wetland Protection Regulations.
   NLE Response: On site wetlands are limited to the area adjacent to Rob Roy Creek, which we have avoided. NLE will work with city staff to confirm our design in accordance with the United City of Yorkville's Wetland Protection Regulations.

5. A plat of dedication document will need to be prepared.
   NLE Response: NLE is working with the surveyor on completing the plat of dedication and plat of annexation. The documents will be provided when completed.

6. Coordination with a planned sanitary sewer along the railroad route will be required.
   NLE Response: NLE will coordinate for the planned sanitary sewer along the railroad route.

7. Additional stormwater calculations based on maximum allowable release rate will be required.
   NLE Response: Stormwater modeling is underway. The stormwater modeling results and report will be provided at a later date.

8. Improvements to Beecher Road may be required. Beecher Road is currently not constructed to City standards.
   NLE Response: Potential Beecher Road improvements are under consideration. NLE is currently investigating the existing conditions of Beecher Road and evaluating costs associated with future improvements. The proposed project will be an unmanned facility with only very occasional visits for site maintenance (3-4 times per year). Financials for the project will not support extensive costs to support road improvements. The annexation of these parcels was requested by City and County staff and not a request from the project proponents. We expect to pursue a waiver of this requirement with the City Council.

9. The inflation for the decommissioning estimate is shown at 2.0%. A higher value should be used.
   NLE Response: NLE coordinated with the City Engineer on using 3.0% for the inflation rate. An updated Decommissioning estimate has been provided.

10. Information on slats being installed in the fencing along Beecher Road has been requested during the Yorkville Economic Development Committee meeting on 1/3/2023.
    NLE Response: NLE has updated the plans with callouts to confirm slats being installed in the fencing along Beecher Road.

Thank you,

C. Dean Smith, PE, Civil Engineering Lead

55 Technology Drive, Suite 102
Lowell, MA 01851
newleafenergy.com

Decommissioning Estimate/Plan

Beecher Road
Yorkville, IL

Date: 1/31/2023
Calculated By: CG

This Decommissioning Estimate has been prepared by New Leaf Energy in an attempt to predict the cost associated with the removal of the proposed solar facility. The primary cost of decommissioning is the labor to dismantle and load as well as the cost of trucking and equipment. All material will be removed from the site, including the concrete equipment pads, which will be broken up at the site and hauled to the nearest transfer station.

No salvage values have been assumed in this calculation.

The following values were used in this Decommissioning Estimate:

System Specifications	
Number of Modules	9,724
Number of Racks	125
Number of Inverters	2
Number of Transformers	2
Electrical Wiring Length (ft)	4,094
Number of Foundation Screws	500
Length of Perimeter Fence (ft)	4,171
Number of Power Poles	5
Access Rd Material Volume (YD)	913
Total Disturbed Area (SF)	27,886
Total Fence Weight (lbs)	2,961
Total Racking Weight (lbs)	106,250
Total Foundation Screw Weight (lbs)	20,000

Equipment & Material Removal Rates	
Module Removal Rate (min/module)	1
Rack Wiring Rem. Rate (min/mod)	0.25
Racking Dismantling Rate (min/rack)	20
Inverter Removal Rate (hr/unit)	0.5
Transformer Removal Rate (hr/unit)	1
Rack Loading Rate (min/Rack)	10
Elect. Wiring Removal Rate (min/LF)	0.5
Screw Rem. Rate (screws/day)	300
Fence Removal Rate (min/LF)	1
Days req. to break up concrete pads	3
Days req. with Rough Grader	1
Days req. with Fine Grader	1
Total Truckloads Required	21
Round-Trip Dist. to Trans. Sta.(miles)	5.8
Round-Trip Time to Trans. Sta. (hr)	0.15

Labor and Equipment Costs		
Labor Rate ($/hr)	$	35.00
Operator Rate ($/hr)	$	47.00
Bobcat Cost ($/hr)	$	101.90
Front End Loader Cost ($/Day)	$	845.77
Excavator Cost ($/Day)	$	1,365.46
Trucking Cost ($/hr)	$	127.38
Backhoe Cost ($/hr)	$	101.90
Power Pole Removal Cost ($/pole)	$	1,500.00
Grader Cost ($/day)	$	1,324.70
Gravel Export Cost ($/YD)	$	8.00
Loam Import Cost ($/YD)	$	20.00
Seeding Cost ($/SF)	$	0.10
Fuel Cost ($/mile)	$	0.50

Energy Storage Decommissioning		
Number of Energy Storage Units		2
Battery Disposal Fee	$	25,000.00
Battery Loading Prep Time (hr)		32
Battery Loading Time (hr)		8

Labor, Material, and Equipment Costs

1. Remove Modules

The solar modules are fastened to racking with clamps. They slide in a track. A laborer needs only unclamp the module and reach over and slide the module out of the track.

Module Removal Rate • Total Number of Solar Modules • Labor Rate = Module Removal Cost

Total = $ 5,672.33

2. Remove Rack Wiring

The modules are plugged together in the same manner as an electrical cord from a light is plugged into a wall socket. The string wires are in a tray. A laborer needs only unplug the module, reach into the tray and remove the strands of wire.

Wire Removal Rate • Total Number of Solar Modules • Labor Rate = Rack Wiring Removal Cost

Total = $ 1,418.08

3. Dismantle Racks

The racking is supported by screw foundations. The racking will be disconnected from the foundation and removed seperately.

Number of Racks • Rack Dismantling Rate • Labor Rate = Rack Dismantling Cost

Total = $ 1,458.33

4. Remove and Load Electrical Equipment

Electrical equipment includes transformers and inverters.

(Number of Inverters • Inverter Removal Rate + Number of Transformers • Transformer Removal Rate) • (Operator Rate + Bobcat Cost) = Electrical Equipment Removal Cost

Total = $ 1,042.30

5. Break Up Concrete Pads

Concrede pads are broken up using an excavator and jackhammer.

Number of Demolition Days • (Excavator Cost + Operator Cost) = Total Concrete Pad Removal

Total = $ 3,665.31

6. Load Racks

Once the racks have been dismantled, they will be loaded onto trucks for removal from the site. The trucking cost associated with this line item represents the additional time a truck will be needed during loading. Please see item # 13 for additional trucking costs.

Number of Racks • Rack Loading Rate • (Operator Cost + Front End Loader Cost + Trucking Cost) = Total Rack Removal Cost

Total = $ 5,755.73

7. Remove Electrical Wiring

Electrical wiring will be removed from all underground conduits.

Cable Length • Cable Removal Rate • (Operator Cost + Backhoe Cost) = Total Cable Removal Cost

Total = $ 5,079.97

8. Remove Foundation Screws

Foundation screws will be backed out of the ground and loaded onto a truck to be removed from site.

(Total Number of Screws / Daily Screw Removal Rate) • (Operator Rate + Excavator Cost) = Total Screw Removal Cost

Total = $ 2,902.43

9. Remove Fencing

Fencing posts, mesh, and foundations will be loaded onto a truck and removed from site. Trucking costs included in this line item are for the removal process. Trucking to a recycling facility are included in item #13.

(Total Length of Fence • Fence Removal Rate) • (Operator Rate + Bobcat Cost + Trucking Cost) =

Total = $ 19,205.72

10. Remove Power Poles

Power poles will be removed and shipped off site.

Number of Power Poles • Pole Removal cost = Total Power Pole Removal Cost

Total = $ 7,500.00

11. Gravel Road Reclamation

Reclamation of the gravel access road will entail removing the gravel material and exporting it off site. The area will then be backfilled with loam and graded.

(Days with Rough Grader + Days with Fine Grader) • (Grader Cost per Day+Operator Cost per Day) + [Roadway Material Volume • (Gravel Export Cost + Loam Import Cost)] = Gravel Road Reclamation Cost

Total = $ 28,953.99

12. Seed Disturbed Areas

Seeding cost includes labor and materials for reseeding all disturbed areas including the reclaimed gravel road area, former electrical areas, and areas disturbed by racking foundation removal.

Seeding Cost • Disturbed Area = Total Seeding Cost

Total = $ 2,788.61

13. Truck to Transfer Station

All material will be trucked to the nearest Transfer station that accepts construction material. The nearest transfer station is Groot Recycling & Waste Services

(Total Truckloads • Roundtrip Distance • Fuel Cost) + (Total Truckloads • Round Trip Time • Trucking Cost) = Total Trucking Cost to Transfer Station

Total = $ 462.13

14. Remove and Dispose of Energy Storage Equipment

The battery units will be prepared for shipment and loaded onto a truck. A disposal fee will also be required for the disposal company to accept the batteries.

Number of Battery Units • ((Loading Prep Time • Labor Cost) + Loading Time • (Labor Rate + Bobcat Cost + Trucking Cost) + Disposal Fee) = Total Energy Storage Removal and Disposal Cost

Total = $ 56,468.40

Salvage Values	Salvage Value Not Included

Summary of Decommissioning Costs and Salvage Values

Line Item	Task	Cost
1	Module Removal	$ 5,672.33
2	Rack Wiring Removal	$ 1,418.08
3	Rack Dismantling	$ 1,458.33
4	Electrical Equipment Loading and Removal	$ 1,042.30
5	Break Up Concrete Pads	$ 3,665.31
6	Load Racks	$ 5,755.73
7	Electrical Wiring Removal	$ 5,079.97
8	Foundation Screw Removal	$ 2,902.43
9	Fence Removal	$ 19,205.72
10	Power Pole Removal	$ 7,500.00
11	Gravel Road Reclamation	$ 28,953.99
12	Seed Disturbed Areas	$ 2,788.61
13	Trucking to Transfer Station	$ 462.13
14	Energy Storage System Removal	$ 56,468.40
	Sub Total =	$ 142,373.35

Additional Item	Task	Value
Salvage Values Not Included		

Additional Item Subtotal $ -

Total = $ 172,544.85

Task	Future Value
Inflation	
# of Years= 25	
Inflation Rate= 3.0%	
Total • (1+ Inflation Rate)^Number of Years =Grand Total	

Grand Total = $ 361,270.59

GROSS PRICE * : **$352.15**

PACKAGE NAME: IL Govt Legal Aurora Beacon

Product(s): SubTrib_Aurora Beacon News, Publicnotices.com

AdSize(s): 1 Column

Run Date(s): Friday, January 20, 2023

Zone: Full Run

Color Spec. B/W

Preview

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON AN ANNEXATION AGREEMENT BEFORE UNITED CITY OF YORKVILLE CITY COUNCIL

NOTICE IS HEREBY GIVEN THAT New Leaf Energy, Inc. dba Beecher Solar 1, LLC, petitioner, on behalf of Robert M. and Ildefonsa Loftus, owners, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement of a tract of property into the City's municipal boundary. The property is generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road. A total of three parcels, consisting of 48 acres, are proposed to be annexed pursuant to the annexation agreement. The land is currently undeveloped and used for farming. The purpose of this annexation agreement is to allow the construction of a solar farm on a portion of the property and permit the existing agricultural use on the remainder within City limits pursuant to the terms of that annexation agreement.

The legal description of the tract of property is as follows:

THAT PART OF THE SOUTHWEST ¼ OF SECTION 17; PART OF THE SOUTHEAST ¼ OF SECTION 18 AND PART OF THE NORTHEAST ¼ OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING ON THE NORTH LINE OF SECTION 19 AFORESAID, 35.04 CHAINS WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTH 0 DEGREES, 35 MINUTES, 0 SECONDS EAST 0.55 CHAINS TO THE SOUTH RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD COMPANY FOR THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES, 35 MINUTES, 0 SECONDS WEST TO THE CENTER LINE OF THE BRISTOL AND PLANO ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER

GROSS PRICE * : **$352.15**

PACKAGE NAME: IL Govt Legal Aurora Beacon

LINE TO THE CENTER OF ROB ROY CREEK; THENCE NORTHEASTERLY ALONG SAID CENTER LINE TO THE EAST LINE OF SECTION 19; THENCE NORTH ALONG SAID EAST LINE 6.44 CHAINS TO THE SOUTHWEST CORNER OF SECTION 17; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 2.30 CHAINS; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 WHICH IS 5.50 CHAINS EAST OF THE NORTHWEST CORNER OF SAID QUARTER QUARTER; THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 AND ALONG THE NORTH LINE OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 18 TO THE NORTHWEST CORNER OF SAID SOUTHEAST ¼ OF THE SOUTHEAST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID QUARTER QUARTER TO THE SOUTH RIGHT-OF-WAY LINE OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY) IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PINs: 02-18-400-005, 02-18-400-006, and 02-17-300-002

NOTICE IS HEREWITH GIVEN THAT the City Council for the United City of Yorkville will conduct a Public Hearing for the purpose of considering and hearing testimony as to an ordinance authorizing the annexation to the City of the above-described tract of property for a solar farm on Tuesday, February 14, 2023 at 7 p.m. at the United City of Yorkville, City Hall, located at 800 Game Farm Road, Yorkville, Illinois 60560. An accurate map of the property proposed to be annexed to the City and form of the proposed annexation agreement are on file in the office of the Community Development Director.

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

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

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

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

NOTICE of Proposed Annexation of Territory within the Bristol Kendall Fire Protection District

To: The Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois:

Jeff Farren
1013 Prairie Lane
Yorkville, IL 60560

Marty Schwartz
8308 Walker Road
Yorkville, IL 60560

Gary Schlapp
103 E. Beaver Street
Yorkville, IL 60560

Ken Johnson
103 E. Beaver Street
Yorkville, IL 60560

Phyllis Yabsley
103 E. Beaver Street
Yorkville, IL 60560

YOU ARE HEREBY NOTIFIED that the United City of Yorkville, Kendall County, is about to annex the territory hereinafter described pursuant to the provisions of Section 7-1-1 of the Illinois Municipal Code *et seq.* (65 ILCS 5/7-1-1 *et seq.*), and that such annexation will take place not less than ten (10) days after the service of this notice to you. The Mayor and City Council intends to consider the annexation of this territory at a meeting to be held at City Hall, 800 Game Farm Road, Yorkville, Illinois, at **7:00 p.m. on February 14, 2023 (REVISED DATE)**. The real estate to be annexed is described as follows:

The legal description of the tract of property is as follows:

THAT PART OF THE SOUTHWEST ¼ OF SECTION 17; PART OF THE SOUTHEAST ¼ OF SECTION 18 AND PART OF THE NORTHEAST ¼ OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE NORTH LINE OF SECTION 19 AFORESAID, 35.04 CHAINS WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTH 0 DEGREES, 35 MINUTES, 0 SECONDS EAST 0.55 CHAINS TO THE SOUTH RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD COMPANY FOR THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES, 35 MINUTES, 0 SECONDS WEST TO THE CENTER LINE OF THE BRISTOL AND PLANO ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE TO THE CENTER OF ROB ROY CREEK; THENCE NORTHEASTERLY ALONG SAID CENTER LINE TO THE EAST LINE OF SECTION 19;

THENCE NORTH ALONG SAID EAST LINE 6.44 CHAINS TO THE SOUTHWEST CORNER OF SECTION 17; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 2.30 CHAINS; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 WHICH IS 5.50 CHAINS EAST OF THE NORTHWEST CORNER OF SAID QUARTER QUARTER; THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 AND ALONG THE NORTH LINE OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 18 TO THE NORTHWEST CORNER OF SAID SOUTHEAST ¼ OF THE SOUTHEAST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID QUARTER QUARTER TO THE SOUTH RIGHT-OF-WAY LINE OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY) IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS and to the far side of adjacent highways.

PINs: 02-18-400-005, 02-18-400-006, and 02-17-300-00202-18-400-002 and 02-17-300-002

Respectfully submitted,
/s/ John Purcell, Mayor

Attest:
/s/ Jori Behland, City Clerk

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

NOTICE of Proposed Annexation of Territory within Bristol Township

To: The Trustees and Commissioner of Highways of Bristol Township, Kendall County, Illinois:

Jeff Corneils 107 N Conover Ct. Yorkville, IL 60560	Julie Bennett 10907 Corneils Rd. Plano, IL 60545	Shan Logan-Waclaw 756 Heartland Dr. Yorkville, IL 60560
Tammy Boehm 116 Conover Ct. Yorkville, IL 60560	William (Bill) Weatherly 8 Park Lane Bristol, IL 60512	Corey Johnson 1152 Grace St. Yorkville, IL 60560

YOU ARE HEREBY NOTIFIED that the United City of Yorkville, Kendall County is about to annex the territory hereinafter described that includes highways under Township jurisdiction pursuant to the provisions of Section 7-1-1 *et seq*. of the Illinois Municipal Code (65 ILCS 5/7-1-1, *et seq*.), and that such annexation will take place not less than ten (10) days after the service of this notice to you. The Mayor and City Council intends to consider the annexation of this territory at a meeting to be held at City Hall, 800 Game Farm Road, Yorkville, Illinois, at **7:00 p.m. on February 14, 2023 (REVISED DATE)**. The real estate to be annexed is described as follows:

THAT PART OF THE SOUTHWEST ¼ OF SECTION 17; PART OF THE SOUTHEAST ¼ OF SECTION 18 AND PART OF THE NORTHEAST ¼ OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE NORTH LINE OF SECTION 19 AFORESAID, 35.04 CHAINS WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTH 0 DEGREES, 35 MINUTES, 0 SECONDS EAST 0.55 CHAINS TO THE SOUTH RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD COMPANY FOR THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES, 35 MINUTES, 0 SECONDS WEST TO THE CENTER LINE OF THE BRISTOL AND PLANO ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE TO THE CENTER OF ROB ROY CREEK; THENCE NORTHEASTERLY ALONG SAID CENTER LINE TO THE EAST LINE OF SECTION 19; THENCE NORTH ALONG SAID EAST LINE 6.44 CHAINS TO THE SOUTHWEST CORNER OF SECTION 17; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 2.30 CHAINS; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE

SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 WHICH IS 5.50 CHAINS EAST OF THE NORTHWEST CORNER OF SAID QUARTER QUARTER; THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 17 AND ALONG THE NORTH LINE OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 18 TO THE NORTHWEST CORNER OF SAID SOUTHEAST ¼ OF THE SOUTHEAST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID QUARTER QUARTER TO THE SOUTH RIGHT-OF-WAY LINE OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON, AND QUINCY RAILROAD COMPANY) IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS and to the far side of adjacent highways.

PINs: 02-18-400-005, 02-18-400-006, and 02-17-300-00202-18-400-002 and 02-17-300-002

Respectfully submitted,
/s/ John Purcell, Mayor

Attest:
/s/ Jori Behland, City Clerk

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – March 28, 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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538211	KCHHS	KENDALL COUNTY HEALTH						
		313-013023	03/02/23	01	BRIDGE CONCESSION STAND	79-795-56-00-5607	175.00	
				02	PERMIT FEES	** COMMENT **		
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
						TOTAL AMOUNT PAID:		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	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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538212	AACVB	AURORA AREA CONVENTION							
	02/23-ALL		03/07/23	01	FEB 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		33.69	
						INVOICE TOTAL:		33.69	*
						CHECK TOTAL:		33.69	
538213	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630013760		02/17/23	01	COOLANT LEAK REPAIR	51-510-54-00-5445		1,802.71	
						INVOICE TOTAL:		1,802.71	*
						CHECK TOTAL:		1,802.71	
538214	ANDERSEN	ANDERSEN PLUMBING & HEATING							
	23870496		02/15/23	01	REMOVE AND INSTALL NEW WATER	24-216-54-00-5446		5,475.00	
				02	FOUNTAIN	** COMMENT **			
						INVOICE TOTAL:		5,475.00	*
	23876891		02/15/23	01	LEAKING PIPE REPAIR AT LIBRARY	24-216-54-00-5446		1,200.00	
						INVOICE TOTAL:		1,200.00	*
	24013595		02/09/23	01	REPLACED SPUD DRAIN IN POLICE	24-216-54-00-5446		410.00	
				02	DEPARTMENT	** COMMENT **			
						INVOICE TOTAL:		410.00	*
						CHECK TOTAL:		7,085.00	
D002884	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	APR 2023		03/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTHOF	** COMMENT **			
				04	APR 2023	** COMMENT **			
						INVOICE TOTAL:		946.00	*
						DIRECT DEPOSIT TOTAL:		946.00	

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**

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538215	ARCHITEC	ARCHITECTURAL BRONZE							
	18565		03/15/23	01	PLAQUE FOR LISA LOOP	24-216-56-00-5656		2,756.00	
						INVOICE TOTAL:		2,756.00	*
						CHECK TOTAL:		2,756.00	
538216	ATT	AT&T							
	6305536805-0223		02/25/23	01	01/26-02/25 RIVERFRONT	79-795-54-00-5440		121.73	
						INVOICE TOTAL:		121.73	*
						CHECK TOTAL:		121.73	
538217	BEEBED	DAVID BEEBE							
	030423		03/04/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
	031123		03/11/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		295.00	
538218	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	17189		01/19/23	01	DEC 2022 INSPECTIONS	01-220-54-00-5459		3,840.00	
						INVOICE TOTAL:		3,840.00	*
						CHECK TOTAL:		3,840.00	
538219	CALLONE	PEERLESS NETWORK, INC							
	18117		03/15/23	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		210.73	
				02	02/15-03/14 POLICE LINES	01-210-54-00-5440		703.26	
				03	02/15-03/14 PW LINES	51-510-54-00-5440		4,933.89	

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

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538219	CALLONE	PEERLESS NETWORK, INC							
	18117		03/15/23	04	02/15-03/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84	
				05	02/15-03/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84	
				06	02/15-03/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84	
				07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
				08	02/15-03/14 RECREATION LINES	79-795-54-00-5440		313.03	
				09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06	
				10	MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	10,014.60	*
						CHECK TOTAL:		10,014.60	
538220	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43346		03/06/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		145.09	
							INVOICE TOTAL:	145.09	*
						CHECK TOTAL:		145.09	
538221	CENTCLER	CENTRAL ILLINOIS MUNICIPAL							
	BACK TO BASICS		03/14/23	01	BACK TO BASICS SEMINAR-BEHLAND	01-000-14-00-1400		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00	
538222	CIVICPLS	CIVIC PLUS							
	255666		03/09/23	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00	
							INVOICE TOTAL:	1,195.00	*
						CHECK TOTAL:		1,195.00	
538223	COMED	COMMONWEALTH EDISON							
	0091033126-0223		03/01/23	01	01/31-03/01 RT34 & AUTUMN CRK	23-230-54-00-5482		279.84	
							INVOICE TOTAL:	279.84	*

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

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538223	COMED COMMONWEALTH EDISON						
	0435057364-0223	02/24/23	01	01/26-02/24 RT126 & SCHLHS	23-230-54-00-5482		131.45
					INVOICE TOTAL:		131.45 *
	1647065335-0223	03/01/23	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		186.97
					INVOICE TOTAL:		186.97 *
	2947052031-0223	02/28/23	01	01/30-02/28 RT47 & RIVER	23-230-54-00-5482		499.55
					INVOICE TOTAL:		499.55 *
	6819027011-0223	03/06/23	01	01/27-02/28 MISC PR BUILDINGS	79-795-54-00-5480		369.75
					INVOICE TOTAL:		369.75 *
	7110074020-0223	02/27/23	01	01/27-02/27 104 E VAN EMMON	01-110-54-00-5480		233.96
					INVOICE TOTAL:		233.96 *
	782120022-0223	02/28/23	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		47.05
					INVOICE TOTAL:		47.05 *
					CHECK TOTAL:		1,748.57
538224	DELL DELL MARKETING L.P.						
	10657366769	03/08/23	01	OFFICE 365 LICENSING	01-640-54-00-5450		19,298.42
					INVOICE TOTAL:		19,298.42 *
					CHECK TOTAL:		19,298.42
538225	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-230610051161	03/02/23	01	01/27-02/26 KENNEDY & MCHUGH	23-230-54-00-5482		46.88
					INVOICE TOTAL:		46.88 *
	1704706-230660051187	03/07/23	01	02/01-03/01 RT34 & BEECHER	23-230-54-00-5482		77.96
					INVOICE TOTAL:		77.96 *

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

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538225	DIRENRGY DIRECT ENERGY BUSINESS							
	1704708-230610051161	03/02/23	01	01/30-02/27 1850 MARKETVIEW DR	23-230-54-00-5482		43.99	
					INVOICE TOTAL:		43.99	*
	1704709-230610051161	03/02/23	01	01/30-02/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		71.45	
					INVOICE TOTAL:		71.45	*
	1704710-230600051152	03/01/23	01	01/27-02/26 VAN EMMON LOT	23-230-54-00-5482		10.75	
					INVOICE TOTAL:		10.75	*
	1704712-230550051123	02/24/23	01	01/23-02/21 421 POPLAR	23-230-54-00-5482		3,119.10	
					INVOICE TOTAL:		3,119.10	*
	1704714-230620051169	03/03/23	01	01/30-02/27 MCHUGH RD	23-230-54-00-5482		94.15	
					INVOICE TOTAL:		94.15	*
	1704716-230660051189	03/07/23	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		156.89	
					INVOICE TOTAL:		156.89	*
	1704719-230580051136	02/27/23	01	01/25-02/23 LEASURE & SUNSET	23-230-54-00-5482		114.82	
					INVOICE TOTAL:		114.82	*
	1704721-230610051161	03/02/23	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,823.58	
					INVOICE TOTAL:		6,823.58	*
	1704722-230660051187	03/07/23	01	01/27-03/01 2921 BRISTOL RDG	51-510-54-00-5480		3,746.74	
					INVOICE TOTAL:		3,746.74	*
	1704723-230600051152	03/01/23	01	02/01-02/26 2224 TREMONT	51-510-54-00-5480		3,769.36	
					INVOICE TOTAL:		3,769.36	*
					CHECK TOTAL:		18,075.67	
538226	DOUBLED DOUBLE D BOOKING							
	2023 HTD-DEPOSIT	03/07/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		412.50	
					INVOICE TOTAL:		412.50	*
					CHECK TOTAL:		412.50	

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

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538227	DYNEGY DYNEGY ENERGY SERVICES							
	386643523021	03/01/23	01	12/29-01/29 420 FAIRHAVEN	52-520-54-00-5480		87.47	
			02	12/30-01/30 6780 RT47	51-510-54-00-5480		95.03	
			03	01/27-02/26 456 KENNEDY RD	51-510-54-00-5480		119.78	
			04	01/13-02/12 4600 N BRIDGE	51-510-54-00-5480		58.98	
			05	01/26-02/23 1106 PRAIRIE CR	52-520-54-00-5480		98.13	
			06	01/27-02/26 301 E HYDRAULIC	79-795-54-00-5480		43.68	
			07	01/03-01/31 FOXHILL 7 LIFT	52-520-54-00-5480		58.38	
			08	01/26-02/23 872 PRAIRIE CR	79-795-54-00-5480		57.91	
			09	01/13-02/12 GALENA PARK	79-795-54-00-5480		36.34	
			10	12/29-01/29 101 BRUELL ST	52-520-54-00-5480		254.92	
			11	01/26-02/23 1908 RAINTREE RD	51-510-54-00-5480		197.71	
			12	01/27-02/26 PRESTWICK LIFT	52-520-54-00-5480		134.26	
			13	01/27-02/26 1991 CANNONBALL TR	51-510-54-00-5480		201.36	
			14	12/29-01/29 610 TOWER	51-510-54-00-5480		195.41	
			15	01/27-02/26 276 WINDHAM LIFT	52-520-54-00-5480		102.01	
			16	01/27-02/26 133 E HYDRAULIC	79-795-54-00-5480		106.75	
			17	12/29-01/29 1975 N BRIDGE LIFT	52-520-54-00-5480		333.39	
					INVOICE TOTAL:		2,181.51	*
					CHECK TOTAL:		2,181.51	
538228	EEI ENGINEERING ENTERPRISES, INC.							
	76446	02/27/23	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		981.76	
					INVOICE TOTAL:		981.76	*
	76482	02/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,934.75	
					INVOICE TOTAL:		1,934.75	*
	76483	02/28/23	01	PRESTWICK	01-640-54-00-5465		2,502.25	
					INVOICE TOTAL:		2,502.25	*
	76484	02/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		223.50	
					INVOICE TOTAL:		223.50	*

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

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538228	EEI	ENGINEERING ENTERPRISES, INC.						
	76485	02/28/23	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		114.00	
					INVOICE TOTAL:		114.00	*
	76486	02/28/23	01	WELL#7 REHAB	51-510-60-00-6022		533.50	
					INVOICE TOTAL:		533.50	*
	76487	02/28/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		131.50	
					INVOICE TOTAL:		131.50	*
	76488	02/28/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		137.25	
					INVOICE TOTAL:		137.25	*
	76489	02/28/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		7,219.25	
					INVOICE TOTAL:		7,219.25	*
	76490	02/28/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		137.25	
					INVOICE TOTAL:		137.25	*
	76491	02/28/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		1,238.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,238.25	*
	76492	02/28/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,775.75	
					INVOICE TOTAL:		5,775.75	*
	76493	02/28/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		137.25	
					INVOICE TOTAL:		137.25	*
	76494	02/28/23	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		137.25	
					INVOICE TOTAL:		137.25	*
	76495	02/28/23	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		183.00	
					INVOICE TOTAL:		183.00	*
	76496	02/28/23	01	BRIGHT FARMS	90-173-00-00-0111		1,987.00	
					INVOICE TOTAL:		1,987.00	*

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

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538228	EEI	ENGINEERING ENTERPRISES, INC.							
	76497		02/28/23	01	WELL#4 REHAB	51-510-60-00-6022		420.94	
						INVOICE TOTAL:		420.94	*
	76498		02/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,103.50	
						INVOICE TOTAL:		1,103.50	*
	76499		02/28/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		425.00	
						INVOICE TOTAL:		425.00	*
	76500		02/28/23	01	CHIPOTLE	90-177-00-00-0111		679.25	
						INVOICE TOTAL:		679.25	*
						CHECK TOTAL:		26,002.20	
538229	EEI	ENGINEERING ENTERPRISES, INC.							
	76501		02/28/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,581.75	
				02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:		1,581.75	*
						CHECK TOTAL:		1,581.75	
538230	EEI	ENGINEERING ENTERPRISES, INC.							
	76502		02/28/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		830.50	
				02	CENTER	** COMMENT **			
						INVOICE TOTAL:		830.50	*
	76503		02/28/23	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		301.75	
						INVOICE TOTAL:		301.75	*
						CHECK TOTAL:		1,132.25	
538231	EEI	ENGINEERING ENTERPRISES, INC.							

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

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538231	EEI	ENGINEERING ENTERPRISES, INC.							
	76504		02/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		6,297.64	
						INVOICE TOTAL:		6,297.64	*
						CHECK TOTAL:		6,297.64	
538232	EEI	ENGINEERING ENTERPRISES, INC.							
	76505		02/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	76506		02/28/23	01	LSL INVENTORY	01-640-54-00-5465		713.67	
						INVOICE TOTAL:		713.67	*
	76507		02/28/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		782.50	
						INVOICE TOTAL:		782.50	*
	76508		02/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		4,848.00	
						INVOICE TOTAL:		4,848.00	*
	76509		02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		26,393.43	
						INVOICE TOTAL:		26,393.43	*
	76510		02/28/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		1,384.19	
						INVOICE TOTAL:		1,384.19	*
	76511		02/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		23,897.28	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		23,897.28	*
	76512		02/28/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		932.00	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		932.00	*
	76513		02/28/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		3,252.50	
						INVOICE TOTAL:		3,252.50	*

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

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538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76514	02/28/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25	*
	76515	02/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		9,874.49	
						INVOICE TOTAL:	9,874.49	*
	76516	02/28/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		3,710.20	
						INVOICE TOTAL:	3,710.20	*
	76517	02/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		465.50	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	465.50	*
	76518	02/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,026.26	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	2,026.26	*
	76519	02/28/23	01	FY 2024 BUDGET	01-640-54-00-5465		1,566.00	
						INVOICE TOTAL:	1,566.00	*
	76520	02/28/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		832.00	
						INVOICE TOTAL:	832.00	*
	76521	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		18,347.14	
						INVOICE TOTAL:	18,347.14	*
	76522	02/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,646.00	
						INVOICE TOTAL:	1,646.00	*
	76523	02/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		378.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	378.00	*
	76525	02/28/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		108.00	
						INVOICE TOTAL:	108.00	*

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

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538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76526		02/28/23	01	MILL RD RECONSTUCTION	23-230-60-00-6012		404.75
						INVOICE TOTAL:		404.75 *
						CHECK TOTAL:		103,599.16
538233	EJEQUIP	EJ EQUIPMENT						
	W14819		01/31/23	01	REPAIR FLANGES ON VAC-CON	52-520-54-00-5490		24,299.38
				02	WATER TANK	** COMMENT **		
						INVOICE TOTAL:		24,299.38 *
						CHECK TOTAL:		24,299.38
538234	FIRSTNET	AT&T MOBILITY						
	287313454005X0303202		02/28/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		42.15
				02	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440		168.60
				03	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440		837.09
						INVOICE TOTAL:		1,047.84 *
	287313454207X0303202		02/25/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		210.75
				02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440		36.24
				03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		156.78
				04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		235.17
				05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:		711.42 *
						CHECK TOTAL:		1,759.26
538235	FISCHER	FISCHER EXCAVATING, INC						
	030623		03/06/23	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6092		906,735.15
				02	2022 SANITARY SEWER LINING	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		906,735.15 *
						CHECK TOTAL:		906,735.15

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

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538236	FOXRIVER	FOX RIVER STUDY GROUP							
	030123		03/01/23	01	UNITED CITY OF YORKVILLE 2022	01-110-54-00-5460		2,682.50	
				02	FINANCIAL PARTICIPATION IN	** COMMENT **			
				03	THE FOX RIVER STUDY GROUP	** COMMENT **			
				04	WATER QUALITY STUDY	** COMMENT **			
						INVOICE TOTAL:		2,682.50	*
						CHECK TOTAL:			2,682.50
538237	FRNKMRSH	FRANK MARSHALL							
	91539		03/07/23	01	LIBRARY ELECTRICAL REPLACEMENT	24-216-54-00-5446		4,548.00	
						INVOICE TOTAL:		4,548.00	*
						CHECK TOTAL:			4,548.00
538238	GADDYB	BREANA GADDY							
	031123		03/11/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00
538239	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-13388		03/09/23	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,303.25	
						INVOICE TOTAL:		1,303.25	*
	H-3181C-13389		03/09/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		198.00	
						INVOICE TOTAL:		198.00	*
						CHECK TOTAL:			1,501.25
538240	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	165374127-4		03/01/23	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400		14,528.16	

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

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538240	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	165374127-4		03/01/23	02	LIABILITY INS INSTALLMENT#4-PR	01-000-14-00-1400		3,020.75	
				03	LIABILITY INS INSTALLMENT#4-LB	01-000-14-00-1400		1,204.17	
				04	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400		1,601.99	
				05	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400		767.93	
						INVOICE TOTAL:		21,123.00	*
						CHECK TOTAL:			21,123.00
538241	GROOT	GROOT INC							
	10262967T102		03/01/23	01	FEB 2023 REFUSE SERVICE	01-540-54-00-5442		131,439.58	
				02	FEB 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,592.26	
						INVOICE TOTAL:		135,031.84	*
						CHECK TOTAL:			135,031.84
D002885	HENNED	DURK HENNE							
	031423-CDL		03/14/23	01	CDL LICENSE RENEWAL	01-410-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						DIRECT DEPOSIT TOTAL:			60.00
538242	ILPD4811	ILLINOIS STATE POLICE							
	013123		01/31/23	01	MASSAGE LICENSE BACKGROUND	01-110-54-00-5462		28.25	
				02	CHECK	** COMMENT **			
				03	BACKGROUND CHECK	51-510-54-00-5462		28.25	
						INVOICE TOTAL:		56.50	*
						CHECK TOTAL:			56.50
538243	IMPACT	IMPACT NETWORKING, LLC							
	2899599		03/09/23	01	SHIPPING FOR WASTE TONER BOX	01-110-56-00-5610		20.00	
						INVOICE TOTAL:		20.00	*

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

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538243	IMPACT	IMPACT NETWORKING, LLC							
	2900146		03/09/23	01	WASTE TONER BOX	01-110-56-00-5610		16.99	
						INVOICE TOTAL:		16.99	*
						CHECK TOTAL:		36.99	
538244	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC							
	160298		03/08/23	01	MAR 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00	
						INVOICE TOTAL:		1,192.00	*
						CHECK TOTAL:		1,192.00	
538245	IMPERINV	IMPERIAL INVESTMENTS							
	JAN 2023-REBATE		03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2488		953.92	
						INVOICE TOTAL:		953.92	*
						CHECK TOTAL:		953.92	
538246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	196112		03/02/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
	196206		03/07/23	01	TRUCK INSPECTION	01-410-54-00-5490		36.00	
						INVOICE TOTAL:		36.00	*
	196217		03/08/23	01	TRUCK INSPECTION	01-410-54-00-5490		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		108.00	
538247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KENDALL-JAN 2023		02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	

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

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538247	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-JAN 2023	02/27/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	LIVINGSTON-FEB 2023	03/06/23	01	LIVINGSTON COUNTY FTA BOND	01-000-24-00-2412		70.00
			02	FEE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
538248	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	523	03/02/23	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		20,695.45
			02	MAINTENCE FEES	** COMMENT **		
					INVOICE TOTAL:		20,695.45 *
					CHECK TOTAL:		20,695.45
538249	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 01/23	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,797.69
					INVOICE TOTAL:		5,797.69 *
					CHECK TOTAL:		5,797.69
538250	KONICAMI KONICA MINOLTA BUSINESS						
	51109014	03/09/23	01	FEB 2023 PACKING SERVICE	01-220-54-00-5462		1,831.95
					INVOICE TOTAL:		1,831.95 *
	51109015	03/09/23	01	FEB 2023 PACKING SERVICE AND	01-220-54-00-5462		4,050.00
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		4,050.00 *
					CHECK TOTAL:		5,881.95

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538251	LANEMUCH	LANER, MUCHIN, LTD							
	636195		02/01/23	01	2023 POLICE SGT/FOT CBA LEGAL	01-640-54-00-5463		225.00	
				02	SERVICES THROUGH 01/20/23	** COMMENT **			
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
538252	LITE	LITE CONSTRUCTION							
	021623		02/16/23	01	11TH APPLICATION AND	24-216-60-00-6030		148,790.70	
				02	CERTIFICATE FOR PAYMENT FOR	** COMMENT **			
				03	WORK DONE ON NEW CITY HALL AND	** COMMENT **			
				04	POLICE FACILITY	** COMMENT **			
						INVOICE TOTAL:		148,790.70	*
						CHECK TOTAL:		148,790.70	
538253	MAYESD	DARRICK MAYES							
	030423		03/04/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	031123		03/11/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		240.00	
538254	METRONET	METRO FIBERNET LLC							
	1872272-011823		01/18/23	01	1/16-2/17 INTERNET AT 651	01-110-54-00-5440		62.27	
				02	PRAIRIE POINTE	** COMMENT **			
				03	1/16-2/17 INTERNET AT 651	01-220-54-00-5440		71.17	
				04	PRAIRIE POINTE	** COMMENT **			
				05	1/16-2/17 INTERNET AT 651	01-120-54-00-5440		35.58	
				06	PRAIRIE POINTE	** 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**	**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 03/28/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538254	METRONET METRO FIBERNET LLC						
	1872272-011823	01/18/23	07	1/16-2/17 INTERNET AT 651	01-210-54-00-5440		355.85
			08	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		524.87 *
	1872272-021823	02/18/23	01	2/18-3/17 INTERNET AT 651	01-110-54-00-5440		58.40
			02	PRAIRIE POINTE	** COMMENT **		
			03	2/18-3/17 INTERNET AT 651	01-220-54-00-5440		66.74
			04	PRAIRIE POINTE	** COMMENT **		
			05	2/18-3/17 INTERNET AT 651	01-120-54-00-5440		33.37
			06	PRAIRIE POINTE	** COMMENT **		
			07	2/18-3/17 INTERNET AT 651	01-210-54-00-5440		333.69
			08	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		492.20 *
					CHECK TOTAL:		1,017.07
538255	METRONET METRO FIBERNET LLC						
	1961635-021623	02/16/23	01	2/15-3/15 INTERNET AT 800	01-110-54-00-5440		35.81
			02	GAME FARM RD	** COMMENT **		
			03	2/15-3/15 INTERNET AT 800	01-220-54-00-5440		40.93
			04	GAME FARM RD	** COMMENT **		
			05	2/15-3/15 INTERNET AT 800	01-120-54-00-5440		20.47
			06	GAME FARM RD	** COMMENT **		
			07	2/15-3/15 INTERNET AT 800	01-210-54-00-5440		204.65
			08	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		301.86 *
					CHECK TOTAL:		301.86
538256	MIDAM MID AMERICAN WATER						
	213388A	02/27/23	01	COUPLING	52-520-56-00-5640		213.04
					INVOICE TOTAL:		213.04 *
					CHECK TOTAL:		213.04

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**

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INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538257	MIDWSALT	MIDWEST SALT							
	P467476		03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,345.66	
						INVOICE TOTAL:		3,345.66	*
	P467478		03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,258.53	
						INVOICE TOTAL:		3,258.53	*
						CHECK TOTAL:		6,604.19	
538258	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS							
	211103		01/23/23	01	DOT & REASONABLE SUSPICION	01-410-54-00-5412		311.11	
				02	TRAINING	** COMMENT **			
				03	DOT & REASONABLE SUSPICION	24-216-54-00-5462		35.55	
				04	TRAINING	** COMMENT **			
				05	DOT & REASONABLE SUSPICION	51-510-54-00-5412		240.01	
				06	TRAINING	** COMMENT **			
				07	DOT & REASONABLE SUSPICION	52-520-54-00-5412		89.99	
				08	TRAINING	** COMMENT **			
				09	DOT & REASONABLE SUSPICION	79-790-54-00-5412		426.68	
				10	TRAINING	** COMMENT **			
				11	DOT & REASONABLE SUSPICION	79-795-54-00-5412		36.66	
				12	TRAINING	** COMMENT **			
						INVOICE TOTAL:		1,140.00	*
						CHECK TOTAL:		1,140.00	
538259	NARVICK	NARVICK BROS. LUMBER CO, INC							
	83512		02/28/23	01	4000 PSI	79-790-56-00-5646		856.00	
						INVOICE TOTAL:		856.00	*
						CHECK TOTAL:		856.00	
538260	NEOPOST	QUADIENT FINANCE USA, INC							

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538260	NEOPOST	QUADIENT FINANCE USA, INC						
	030823-CITY	03/08/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:		300.00	
538261	NICOR	NICOR GAS						
	00-41-22-8748 4-0223	03/03/23	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		76.08	
					INVOICE TOTAL:		76.08	*
	12-43-53-5625 3-0223	03/06/23	01	02/02-03/06 609 N BRIDGE	01-110-54-00-5480		142.16	
					INVOICE TOTAL:		142.16	*
	15-41-50-1000 6-0223	03/06/23	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		587.32	
					INVOICE TOTAL:		587.32	*
	15-64-61-3532 5-0223	03/03/23	01	02/01-03/03 1991 CANNONBALL	01-110-54-00-5480		53.64	
					INVOICE TOTAL:		53.64	*
	20-52-56-2042 1-0223	02/28/23	01	01/27-02/28 420 FAIRHAVEN	01-110-54-00-5480		163.59	
					INVOICE TOTAL:		163.59	*
	23-45-91-4862 5-0228	03/06/23	01	02/02-03/06 101 BRUELL ST	01-110-54-00-5480		164.94	
					INVOICE TOTAL:		164.94	*
	37-35-53-1941 1-0223	03/09/23	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		445.90	
					INVOICE TOTAL:		445.90	*
	40-52-64-8356 1-0223	03/08/23	01	02/03-03/08 102 E VAN EMMON	01-110-54-00-5480		687.87	
					INVOICE TOTAL:		687.87	*
	46-69-47-6727 1-0223	03/09/23	01	02/07-03/09 1975 BRIDGE	01-110-54-00-5480		161.33	
					INVOICE TOTAL:		161.33	*
	61-60-41-1000 9-0223	03/07/23	01	02/02-03/06 610 TOWER	01-110-54-00-5480		1,020.77	
					INVOICE TOTAL:		1,020.77	*

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**

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538261	NICOR NICOR GAS							
	66-70-44-6942 9-0223	03/09/23	01	02/07-03/09 1908 RAINTREE RD	01-110-54-00-5480		170.04	
					INVOICE TOTAL:		170.04	*
	80-56-05-1157 0-0223	03/09/23	01	02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		72.50	
					INVOICE TOTAL:		72.50	*
	83-80-00-1000 7-0223	03/07/23	01	02/02-03/06 610 TOWER UNIT B	01-110-54-00-5480		412.97	
					INVOICE TOTAL:		412.97	*
	91-85-68-4012 8-0123	02/02/23	01	01/03-02/01 902 GAME FARM RD	82-820-54-00-5480		500.00	
					INVOICE TOTAL:		500.00	*
	95-16-10-1000 4-0223	03/06/23	01	02/02-03/06 1 RT47	01-110-54-00-5480		49.75	
					INVOICE TOTAL:		49.75	*
					CHECK TOTAL:		4,708.86	
538262	OMALLEY O'MALLEY WELDING & FABRICATING							
	OMALLEY SECURITY DEP	03/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,140.00	
					INVOICE TOTAL:		1,140.00	*
					CHECK TOTAL:		1,140.00	
D002886	ORRK KATHLEEN FIELD ORR & ASSOC.							
	17134	03/08/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,985.00	
			02	BRIGHT FARMS MATTERS	01-640-54-00-5456		77.00	
			03	FOX HILL MATTERS	01-640-54-00-5456		979.00	
			04	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456		132.00	
			05	HEARTLAND MATTERS	90-202-00-00-0011		165.00	
			06	MEETINGS	01-640-54-00-5465		1,100.00	
			07	PARKS LEGAL MATTERS	79-790-54-00-5466		77.00	
			08	WESTBURY MATTERS	01-640-54-00-5456		847.00	
					INVOICE TOTAL:		10,362.00	*
					DIRECT DEPOSIT TOTAL:		10,362.00	

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

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538263	OTTOSEN	OTTOSEN DINOLFO							
	151846		12/31/22	01	LEGAL MATTERS REGUARDING THE	01-640-54-00-5456		440.00	
				02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **			
				03	BUSINESS CENTER	** COMMENT **			
						INVOICE TOTAL:		440.00	*
	152541		01/31/23	01	CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		8,228.00	
						INVOICE TOTAL:		8,228.00	*
						CHECK TOTAL:		8,668.00	
538264	PITSTOP	PIT STOP							
	PS516536		06/09/23	01	02/10-03/09 RIVERFRONT PARK	79-795-56-00-5620		198.00	
				02	PORTOLET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		198.00	*
						CHECK TOTAL:		198.00	
538265	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3204		02/26/23	01	VEHICLE GRAPHICS	79-790-56-00-5620		55.10	
						INVOICE TOTAL:		55.10	*
	3219		03/07/23	01	ST PATRICKS DAY BANNERS	79-795-56-00-5606		210.00	
						INVOICE TOTAL:		210.00	*
	3238		03/13/23	01	ST PATRICKS DAY BANNERS AND	79-795-56-00-5606		1,030.00	
				02	FY23 ANNUAL SPONSOR SIGNAGE	** COMMENT **			
						INVOICE TOTAL:		1,030.00	*
						CHECK TOTAL:		1,295.10	
538266	R0002220	TRI CITY FOODS							
	1835 MARKETVIEW		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00	
						INVOICE TOTAL:		13,500.00	*
						CHECK TOTAL:		13,500.00	

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

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538267	R0002220	TRI CITY FOODS						
	BURGER KING-2023		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,320.00
						INVOICE TOTAL:		7,320.00 *
						CHECK TOTAL:		7,320.00
538268	R0002311	MARIN BROS, INC						
	1951 RENA		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		6,323.00
						INVOICE TOTAL:		6,323.00 *
	MARIN BROS WRHRS		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		11,410.40
						INVOICE TOTAL:		11,410.40 *
						CHECK TOTAL:		17,733.40
538269	R0002430	HZ PROPERTIES RE LTD						
	POPEYES		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.42
						INVOICE TOTAL:		5,175.42 *
						CHECK TOTAL:		5,175.42
538270	R0002509	SPECIAL OLYMPICS ILLINOIS						
	SPEC OLYM-PP		03/14/23	01	YORKVILLE POLAR PLUNGE	01-000-24-00-2421		1,115.00
				02	DONATIONS	** COMMENT **		
						INVOICE TOTAL:		1,115.00 *
						CHECK TOTAL:		1,115.00
538271	R0002568	ALDI, INC						
	ALDI		03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,656.00
						INVOICE TOTAL:		1,656.00 *
						CHECK TOTAL:		1,656.00

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

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538272	R0002569	GIOVANNA SCHMIEDER							
	20230066-RFND		03/14/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
538273	RIEHIEMG	GRANT RIEHLE-MOELLER							
	030423		03/04/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
538274	RIETZJ	JACKSON RIETZ							
	030423		03/04/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	031123		03/11/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		240.00	
538275	RIETZR	ROBERT L. RIETZ JR.							
	030423		03/04/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	031123		03/11/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		240.00	
538276	SEBIS	SEBIS DIRECT							
	57062		03/07/23	01	FEB 2023 UTILITY BILLING	01-120-54-00-5430		455.11	

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**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538276	SEBIS	SEBIS DIRECT							
	57062		03/07/23	02	FEB 2023 UTILITY BILLING	51-510-54-00-5430		609.71	
				03	FEB 2023 UTILITY BILLING	52-520-54-00-5430		284.42	
				04	FEB 2023 UTILITY BILLING	79-795-54-00-5426		271.88	
						INVOICE TOTAL:		1,621.12	*
						CHECK TOTAL:		1,621.12	
538277	SHI	SHI INTERNATIONAL CORP							
	B16517283		02/23/23	01	MEETING OWL 3 + EXPANSION MIC	01-640-54-00-5450		2,346.16	
						INVOICE TOTAL:		2,346.16	*
						CHECK TOTAL:		2,346.16	
538278	SPEER	SPEER FINANCIAL, INC.							
	D11/22-45		02/28/23	01	2022 CONTINUING DISCLOSURE	01-120-54-00-5462		1,145.00	
						INVOICE TOTAL:		1,145.00	*
						CHECK TOTAL:		1,145.00	
538279	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	114045		03/07/23	01	RHINO GPD LUBE	23-230-56-00-5619		65.80	
						INVOICE TOTAL:		65.80	*
	114101		03/10/23	01	MISC. FACE	23-230-56-00-5619		9.90	
						INVOICE TOTAL:		9.90	*
	114102		03/10/23	01	MISC SIGNS	79-790-56-00-5640		1,567.50	
						INVOICE TOTAL:		1,567.50	*
						CHECK TOTAL:		1,643.20	
538280	VITOSH	CHRISTINE M. VITOSH							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538280	VITOSH	CHRISTINE M. VITOSH						
	CMV 2090		02/28/23	01	02/14/23 CC MEETING	90-196-00-00-0011		156.00
						INVOICE TOTAL:		156.00 *
						CHECK TOTAL:		156.00
538281	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	110601		02/23/23	01	CHLORINE	51-510-56-00-5638		4,056.32
						INVOICE TOTAL:		4,056.32 *
						CHECK TOTAL:		4,056.32
D002887	YBSD	YORKVILLE BRISTOL						
	2023.004		03/01/23	01	MAR 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,041.61
						INVOICE TOTAL:		19,041.61 *
						DIRECT DEPOSIT TOTAL:		19,041.61
538282	YOUNGM	MARLYS J. YOUNG						
	022123-PW		03/13/23	01	02/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:		85.00 *
	121422-P&Z		12/29/22	01	12/14/22 P&Z MEETING MINUTES	90-194-00-00-0011		85.00
						INVOICE TOTAL:		85.00 *
						CHECK TOTAL:		170.00

TOTAL CHECKS PAID:	1,574,396.81
TOTAL DIRECT DEPOSITS PAID:	30,409.61
TOTAL AMOUNT PAID:	1,604,806.42

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**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,300.00	-	3,300.00	-	252.45	3,552.45
ADMINISTRATION	18,466.11	-	18,466.11	1,211.37	1,357.54	21,035.02
FINANCE	13,837.96	-	13,837.96	907.76	1,028.02	15,773.74
POLICE	133,059.84	3,196.52	136,256.36	411.40	10,099.19	146,766.95
COMMUNITY DEV.	29,538.27	-	29,538.27	1,937.71	2,186.86	33,662.84
STREETS	23,976.15	115.78	24,091.93	1,580.44	1,788.30	27,460.67
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	155.63	181.49	2,709.49
WATER	22,199.46	210.85	22,410.31	1,470.12	1,632.48	25,512.91
SEWER	8,120.29	-	8,120.29	532.68	593.49	9,246.46
PARKS	24,993.99		24,993.99	1,606.01	1,840.23	28,440.23
RECREATION	23,430.48	-	23,430.48	1,314.24	1,738.72	26,483.44
LIBRARY	17,734.51	-	17,734.51	824.52	1,307.26	19,866.29
TOTALS	$ 321,894.11	$ 3,566.81	$ 325,460.92	$ 11,951.88	$ 24,075.52	$ 361,488.32

TOTAL PAYROLL **$ 361,488.32**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 28, 2023

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		03/14/2023		175.00
City Check Register *(Pages 2 - 26)*		03/28/2023		1,604,806.42
	SUB-TOTAL:			**$1,604,981.42**
PAYROLL				
Bi - Weekly *(Page 27)*		03/17/2023	$	361,488.32
	SUB-TOTAL:		**$**	**361,488.32**
	TOTAL DISBURSEMENTS:		**$**	**1,966,469.74**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2023-25

Agenda Item Summary Memo

Title: Bristol Bay – Unit 10

Meeting and Date: City Council – March 28, 2023

Synopsis: Plat of Easement

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2023-25

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Jori Behland, City Clerk
Krysti Barksdale-Noble, Community Development Director

Date: March 9, 2023
Subject: Plat of Dedication and Plat of Easement

The attached Plat of Easement document is part of the Unit 10 development.

The document has been reviewed and it is found to be acceptable.

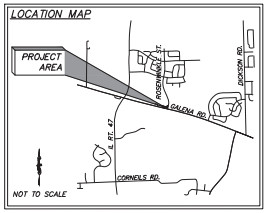
Staff is recommending acceptance of the easement.

PIN: 02-09-200-020

PLAT OF EASEMENT

OF PART OF THE NORTHEAST 1/4 OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE 3RD P.M., KENDALL COUNTY, ILLINOIS

LOCATION MAP



GRANTOR'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF)

THIS IS TO CERTIFY THAT _____ IS THE FEE SIMPLE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY CONSENT TO THE EASEMENT DEPICTED HEREON AND THE EASEMENT PROVISIONS WHICH ARE STATED HEREON.

DATED THIS _____ DAY OF _____, A.D., 2023.

BY: _____
_____
PRINTED NAME & TITLE

ATTEST: _____
_____
PRINTED NAME & TITLE

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF)

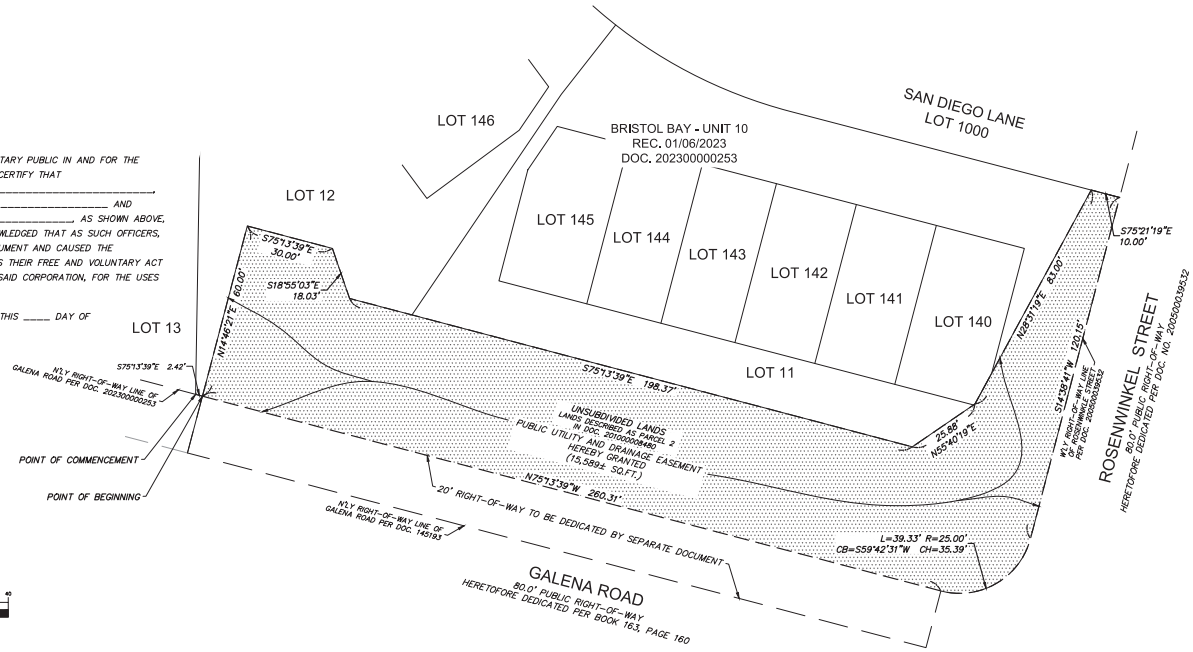
I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____, PERSONALLY KNOWN TO ME TO BE THE _____ AND _____ OF _____, AS SHOWN ABOVE, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICERS, THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED THERETO AS THEIR FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D., 2023.

_____
NOTARY PUBLIC

PUBLIC UTILITY AND DRAINAGE EASEMENT LEGAL DESCRIPTION

AN EASEMENT OVER THAT PART OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWESTERLY CORNER OF LOT 12 IN BRISTOL BAY UNIT 10, ACCORDING TO THE PLAT THEREOF, RECORDED JANUARY 6, 2023 AS DOCUMENT 202300000253; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST, ALONG THE SOUTHERLY LINE OF SAID LOT 12, 2.42 FEET TO A SOUTHEASTERLY CORNER THEREOF FOR A POINT OF BEGINNING; THENCE NORTH 14 DEGREES 46 MINUTES 21 SECONDS EAST, ALONG AN EASTERLY LINE OF SAID LOT 12, 60.00 FEET TO A CORNER THEREOF; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST, ALONG A SOUTHERLY LINE OF SAID LOT 12, 30.00 FEET TO A CORNER THEREOF; THENCE SOUTH 18 DEGREES 55 MINUTES 03 SECONDS EAST, ALONG A SOUTHWESTERLY LINE OF SAID LOT 12, 18.03 FEET TO A CORNER THEREOF; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST ALONG THE SOUTHERLY LINE SAID LOT 12 AND LOT 11 IN SAID BRISTOL BAY UNIT 10, 198.37 FEET TO A SOUTHEASTERLY CORNER OF SAID LOT 11; THENCE NORTH 55 DEGREES 40 MINUTES 19 SECONDS EAST ALONG THE EASTERLY LINE OF SAID LOT 11, 25.88 FEET TO A BEND POINT IN SAID EASTERLY LINE; THENCE NORTH 28 DEGREES 31 MINUTES 19 SECONDS EAST ALONG SAID EASTERLY LINE, 83.00 FEET TO THE NORTHEASTERLY CORNER OF SAID LOT 11 AND THE SOUTHERLY LINE OF LOT 1000 IN SAID BRISTOL BAY UNIT 10; THENCE SOUTH 75 DEGREES 21 MINUTES 19 SECONDS EAST, ALONG THE SOUTHERLY LINE OF SAID LOT 1000, 10.00 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF ROSENWINKEL STREET, DEDICATED PER DOCUMENT 200500039532; THENCE SOUTH 14 DEGREES 39 MINUTES 41 SECONDS WEST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 120.15 FEET; THENCE SOUTHWESTERLY, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, BEING A TANGENTIAL CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, A CORD THAT BEARS SOUTH 59 DEGREES 42 MINUTES 31 SECONDS WEST AND CHORD OF 35.39 FEET; THENCE NORTH 75 DEGREES 13 MINUTES 39 SECONDS WEST, TANGENT TO LAST DESCRIBED CURVE, 260.31 FEET TO SAID POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.



GRAPHIC SCALE

20 0 10 20 40
(IN FEET)
1 inch = 20 ft.

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF KENDALL)

THIS INSTRUMENT NUMBER_____ WAS FILED FOR RECORD IN THIS _____ DAY OF _____, 2023, AT _____ O'CLOCK AND WAS RECORDED IN FLAT FILE#: _____

_____
DEBBIE GILLETTE – COUNTY RECORDER

EASEMENT FOR PUBLIC UTILITIES AND DRAINAGE PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO SBC AMERITECH, NICOR, COM ED, JONES INTERCABLE, OTHER PUBLIC UTILITIES, AND HOLDERS OF EXISTING FRANCHISES GRANTED BY THE CITY OF YORKVILLE, ILLINOIS, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS WITHIN THE AREAS SHOWN ON THE PLAT AS 'PUBLIC UTILITY & DRAINAGE EASEMENT' (P.U. & D.E.) TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND LINES UNDER THE SURFACE OF THE 'PUBLIC UTILITY & DRAINAGE EASEMENT', INCLUDING WITHOUT LIMITATION TO TELEPHONE CABLE, GAS MAINS, ELECTRIC LINES, CABLE TELEVISION LINES, AND ALL NECESSARY FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON.

A NON-EXCLUSIVE EASEMENT IS ALSO HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE, ILLINOIS TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE AND INSPECT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, STORM SEWERS, SANITARY SEWERS AND ELECTRICITY, WITHIN THE AREAS SHOWN ON THE PLAT AS 'PUBLIC UTILITY & DRAINAGE EASEMENT', TOGETHER WITH A RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES.

THE ABOVE NAMED ENTITIES ARE HEREBY GRANTED THE RIGHT TO ENTER UPON EASEMENTS HEREIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE AREAS DESIGNATED AS 'PUBLIC UTILITY AND DRAINAGE EASEMENT' WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, MAINTENANCE AND OPERATION OF THEIR UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO. NO PERMANENT BUILDINGS, STRUCTURES, OR OBSTRUCTIONS SHALL BE CONSTRUCTED IN, UPON, OR OVER ANY AREAS DESIGNATED AS 'PUBLIC UTILITY & DRAINAGE EASEMENT'; BUT SUCH AREAS MAY BE USED FOR GARDENS, SHRUBS, TREES, LANDSCAPING, DRIVEWAYS, AND OTHER RELATED PURPOSES THAT DO NOT UNREASONABLY INTERFERE WITH THE USES HEREIN DESCRIBED.

THE OCCUPATION AND USE OF THE NON-EXCLUSIVE EASEMENT HEREIN GRANTED AND RESERVED FOR THE ABOVE NAMED ENTITIES BY EACH OF SUCH ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH OR PRECLUDE THE OCCUPATION AND USE THEREOF BY OTHER ENTITIES FOR WHICH SUCH EASEMENTS ARE GRANTED AND RESERVED. THE CROSSING AND RECROSSING OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH, DAMAGE, OR DISTURB ANY TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO EXISTING WITHIN THE EASEMENTS BEING CROSSED OR RECROSSED. NO USE OR OCCUPATION OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL CAUSE ANY CHANGE IN GRADE OR IMPAIR OR CHANGE THE SURFACE DRAINAGE PATTERNS.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY, PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

GENERAL NOTES:

1. NO DIMENSIONS SHALL BE ASSUMED BY SCALING.
2. BEARINGS ARE BASED ON THE PLAT OF BRISTOL BAY P.U.D. UNIT 10, PER DOCUMENT 202300000253.

CITY APPROVAL CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE UNITED CITY OF YORKVILLE, ILLINOIS. THIS ___ DAY OF _____, 2023.

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

CITY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF KENDALL)

I, _____, CITY ENGINEER FOR THE UNITED CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THIS DOCUMENT IS APPROVED.

DATED AT YORKVILLE, ILLINOIS THIS _____ DAY OF _____, 2023.

_____
CITY ENGINEER

SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS)
) S.S.
COUNTY OF KANE)

I, BERNARD J. BAUER, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3799, DO HEREBY CERTIFY THAT I HAVE PREPARED THIS GRANT OF EASEMENT AS SHOWN BY THE ANNEXED PLAT, FOR THE USES AND PURPOSES DESCRIBED HEREIN. ALL DISTANCES SHOWN ARE IN FEET AND DECIMALS THEREOF.

DATED AT YORKVILLE, KENDALL COUNTY, ILLINOIS _____, A.D. 2023.

FOR REVIEW

BERNARD J. BAUER, P.L.S. (bbauer@hrgreen.com)
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003799
LICENSE EXPIRATION DATE: 11/30/2024

NOTES:
* This map was created for use as a Plat of Easement.
* This map is not to be used for any construction or staking purposes without consent from a proper agent of HR Green, Inc.
* This IS NOT a Plat of Survey. No assumptions or agreements as to ownership, use, or possession can be conveyed from this document.
* No underground improvements have been located unless shown and noted.
* No distance should be assumed by scaling.
* This map is valid without seal and signature affixed.

3/8/2023 10:12:42 AM
J:\2022\220051\Survey\Dwg\220051-POE.dwg

Xrefs: 220051_FP_base

NO.	DATE	BY	REVISION DESCRIPTION
1	03/07/23	BJB	PER EEI COMMENTS

Illinois Professional Design Firm # 184-001322
2363 Sequoia Drive, Suite 101
Aurora, Illinois 60506
t. 630.553.7560 f. 630.553.7646
www.hrgreen.com
HR Green

PLAT OF EASEMENT
UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS

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

DRAWN BY: BJB
APPROVED: MD
JOB DATE: 02/15/2023
JOB NO: 220051

SHEET
1 OF 1

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2023-27

Agenda Item Summary Memo

Title: Lake Michigan WIFIA Letter of Interest – Engineering Agreement

Meeting and Date: City Council – March 28, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2023-27

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 16, 2023
Subject: WIFIA Letter of Interest – engineering agreement

Summary

Consideration of a professional services agreement with EEI and their subconsultant Stantec for the first phase (Letter of Interest – LOI) of the WIFIA program.

Background

This item was last discussed by the City Council at the March 14th City Council meeting during the FY 24 budget presentation. The City Council briefly saw the first draft of a Lake Michigan Water Source Project capital improvement plan and discussed the WIFIA impacts of population thresholds under the special census discussion. In short, the City Council needs to move on submitting a letter of interest to the EPA and the WIFIA program in order to meet our construction and funding timelines next year. The WIFIA application process is somewhat technical, and so we've asked EEI and their subconsultant Stantec (who has completed WIFIA loans for other municipalities) to manage our application process.

Accordingly, EEI has submitted a professional services agreement for the first phase of the WIFIA loan application, which is a letter of interest. The agreement contains a fixed fee of $30,000 and is included in both the FY 23 and FY 24 budgets.

This LOI phase of the process will take 8-12 weeks, and the EPA will review our overall construction plan and funding eligibility and give us preliminary feedback on the program. At the end of the EPA review of our LOI, they will sign off on a number of application components and invite us to formally apply for a loan at the end of the LOI process. That loan process will have its own professional services agreement, will take 9-12 months and will end with loan closing and the City having access to bond proceeds.

Recommendation

Staff recommends approval of the professional services agreement with EEI and their subconsultant Stantec for the first phase (Letter of Interest – LOI) of the WIFIA program.

AGREEMENT FOR CONSULTING ENGINEERING SERVICES
LAKE MICHIGAN – WIFIA LOI

This Agreement, made this _____ day of _____, 20___ by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation of the State of Illinois (hereinafter referred to as the "CITY") and Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, Illinois, 60554 (hereinafter referred to as the "ENGINEER").

In consideration of the mutual covenants and agreements contained in this Agreement, the *CITY* and the ENGINEER agree, covenant and bind themselves as follows:

1. Services: ENGINEER agrees to perform for the CITY the scope of services described in Attachment B.

2. Direction: The City Administrator or his written designee, shall act as the CITY'S representative with respect to the Services to be provided by the ENGINEER under this Agreement and shall transmit instructions and receive information with respect to the Consulting Engineering Services.

3. Compensation: The work items, estimated staff time, and projected fees for each work item are summarized within Attachment C. Based on this computation, the CITY agrees to pay the ENGINEER for providing the Services set forth herein a fixed fee amount of $30,000.

4. Term: The term of this Agreement shall be active through April 30, 2024, unless otherwise extended through written confirmation by both parties. It is anticipated that this work will be complete within eight (8) weeks of notice to proceed.

5. Payment: Engineer shall invoice the CITY on a monthly basis for Services performed and any costs and expenses incurred during the previous thirty (30) day period. The CITY shall pay the ENGINEER within thirty (30) days of receipt of said invoice.

6. Termination: This Agreement may be terminated upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation calculated as described in paragraph 3 for all costs incurred through the date of termination.

7. Documents: All related writings, notes, documents, information, files, etc., created, compiled, prepared and/or obtained by the ENGINEER on behalf of the CITY for the Services provided herein shall be used solely for the intended project.

8. Notices: All notices given pursuant to this Agreement shall be sent Certified Mail, postage prepaid, to the parties at the following addresses:

The *CITY*:

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Attn: Bart Olson
City Administrator

The ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554
Attn: Brad Sanderson, P.E.

9. Waiver: The failure of either party hereto, at any time, to insist upon performance or observation of any term, covenant, agreement or condition contained herein shall not in any manner be constructed as a waiver of any right to enforce any term, covenant, agreement or condition hereto contained.

10. Amendment: No purported oral amendment, change or alteration hereto shall be allowed. Any amendment hereto shall be in writing by the governing body of the CITY and signed by the ENGINEER.

11. Succession: This Agreement shall ensure to the benefit of the parties hereto, their heirs, successors and assigns.

IN WITNESS WHEREOF, we have hereunto signed our names the day and year first above written.

UNITED CITY OF YORKVILLE:

_____
John Purcell, Mayor

ATTEST:

_____
Title: _____

ENGINEERING ENTERPRISES, INC.:

_____
Brad Sanderson, COO/President

ATTEST:

_____
Administrative Assistant

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or

connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

(a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;

(b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;

(c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.

(d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include

conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B:
SCOPE OF SERVICES

Introduction:

The United City of Yorkville, along with its Waterlink partners (Villages of Montgomery and Oswego), have selected Lake Michigan as their long-term sustainable water source and intend to connect to the DuPage Water Commission (DWC).

The City has identified the USEPA WIFIA program as a viable option for project financing. In order to determine if the project is eligible, a letter of interest is required to be prepared and submitted.

The proposed work items for this project are as follows:

WIFIA LETTER OF INTEREST SUPPORT

1.1 Project Administration and Meetings.
1.2 Letter of Interest development and coordination with Waterlink Partners and Stantec.
1.3 Coordination with agencies, workshops and/or presentations regarding funding options.

The above scope summarizes the work items that will be completed for this contract. Additional work items shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.

ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

CLIENT				PROJECT NUMBER	
United City of Yorkville				YO2311-P	
PROJECT TITLE				**DATE**	**PREPARED BY**
Lake Michigan WIFIA LOI				3/10/23	BPS

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	PE						HOURS	COST
		RATE	$228	$223	$194	$154							
WIFIA LETTER OF INTEREST SUPPORT													
1.1	Project Administration and Meetings		6	6								12	$ 2,706
1.2	Letter of Interest Development and Coordination		6	6	10	10						32	$ 6,186
1.3	Coordination with Agencies, Workshops and/or Presentations		2	4	4	4						14	$ 2,740
	WIFIA Letter of Interest Support Subtotal:		**14**	**16**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	58	$ 11,632
	PROJECT TOTAL:		**14**	**16**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**58**	**11,632**

LABOR SUMMARY		
EEI Labor Expenses =	$	11,632
TOTAL LABOR EXPENSES	**$**	**11,632**

DIRECT EXPENSES		
Printing/Scanning =	$	50
Mileage =	$	-
DIRECT EXPENSES =	**$**	**50**

SUBCONSULTANT EXPENSES		
Stantec (WIFIA Funding) =	$	18,300
SUBCONSULTANT EXPENSES =	**$**	**18,300**

TOTAL COSTS	**$**	**29,982**

Stantec Consulting Services Inc.
350 North Orleans Street, Suite 1301
Chicago IL 60654-1983

March 3, 2023

Project/File: City of Yorkville Funding Support Services - WIFIA Letter of Interest

Jeffrey Freeman
52 Wheeler Rd. Sugar Grove, IL 60554

Dear Jeff Freeman,

Reference: City of Yorkville Funding Support Services – WIFIA Letter of Interest

Stantec Consulting Services Inc. is pleased to submit a proposal to Engineering Enterprises, Inc. (EEI) to provided funding support services for the City of Yorkville, Illinois alternative water source project.

Funding Support Services

Stantec will perform the services as described below to support EEI's request.

Task 1 – WIFIA Letter of Interest Support

As requested, Stantec will lead the development, submittal, and coordination with WIFIA staff for the WIFIA Letter of Interest with support from EEI and the City. As needed funding support services may consist of, but not limited to:

- Review of existing City documentation and identification of gaps for LOI
- Letter of Interest development in coordination with Montgomery and Oswego
- Meeting attendance, coordination with agencies, and workshops and/or presentations regarding funding support options.

Anticipated schedule for this task is 8 weeks after Notice to Proceed.

Task 1 - Deliverables
1. Letter of Interest Package

Basis for Compensation

Table 1 summarizes Stantec's estimate level of effort and fee for performing these services. Compensation will be based on Time and Materials. Total compensation for these services will not exceed $18,300.00 without prior written approval from EEI.

Reference: **City of Yorkville Funding Support Services**

Table 1 – Estimated Level of Effort and Fee

Task	Labor Hours	Labor Billings	Direct Cost Billings	Total Billings
Task 1 – WIFIA Letter of Interest Support	*102*	*$18,200.00*		
Total All Tasks	***102***	***$18,200.00***	***$100.00***	***$18,300.00***

Total Labor Billings	***$18,200.00***
Reimbursable Direct Costs	***$100.00***
Total Fee	***$18,300.00***

Thank you for this opportunity to be of assistance to EEI. Please indicate your acceptance of this proposal and the attached terms and conditions by signing this letter proposal in the space below and return one fully executed copy to my attention. Should you have any questions regarding this proposal, please feel to contact me.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Tonya Wells PE, CFM
Business Center Practice Leader
Phone: (312) 262-2220
Mobile: 773-718-6578
tonya.wells@stantec.com

Attachment: Attachment 1 Professional Services Terms and Conditions

Reference: City of Yorkville Funding Support Services

By signing this proposal, Engineering Enterprises, Inc. (Client Company Name) authorizes Stantec to proceed with the services herein described and the Client acknowledges that it has read and agrees to be bound by the attached Professional Services Terms and Conditions.

This proposal is accepted and agreed on the _____ (Day) of _____ (Month), _____ (Year).

Per: _____
Client Company Name

_____
Print Name & Title

_____
Signature

Attachment 1

PROFESSIONAL SERVICES TERMS AND CONDITIONS

The following Terms and Conditions are attached to and form part of a proposal for services to be performed by Consultant and together, when the Client authorizes Consultant to proceed with the services, constitute the Agreement. Consultant means the Stantec entity issuing the Proposal.

DESCRIPTION OF WORK: Consultant shall render the services described in the Proposal (hereinafter called the "Services") to the Client.

TERMS AND CONDITIONS: No terms, conditions, understandings, or agreements purporting to modify or vary these Terms and Conditions shall be binding unless hereafter made in writing and signed by the Client and Consultant. In the event of any conflict between the Proposal and these Terms and Conditions, these Terms and Conditions shall take precedence. This Agreement supercedes all previous agreements, arrangements or understandings between the parties whether written or oral in connection with or incidental to the Project.

COMPENSATION: Payment is due to Consultant upon receipt of invoice. Failure to make any payment when due is a material breach of this Agreement and will entitle Consultant, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required. The Client will make payment by Electronic Funds Transfer when requested by Consultant.

NOTICES: Each party shall designate a representative who is authorized to act on behalf of that party. All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party.

TERMINATION: Either party may terminate the Agreement without cause upon thirty (30) days notice in writing. If either party breaches the Agreement and fails to remedy such breach within seven (7) days of notice to do so by the non-defaulting party, the non-defaulting party may immediately terminate the Agreement. Non-payment by the Client of Consultant's invoices within 30 days of Consultant rendering same is agreed to constitute a material breach and, upon written notice as prescribed above, the duties, obligations and responsibilities of Consultant are terminated. On termination by either party, the Client shall forthwith pay Consultant all fees and charges for the Services provided to the effective date of termination.

ENVIRONMENTAL: Except as specifically described in this Agreement, Consultant's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater. Consultant is entitled to rely upon information provided by the Client, its consultants, and third-party sources provided such third party is, in Consultant's opinion, a reasonable source for such information, relating to subterranean structures or utilities. The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses and/or expenses, direct and indirect, or consequential damages relating to subterranean structures or utilities which are not correctly identified in such information.

PROFESSIONAL RESPONSIBILITY: In performing the Services, Consultant will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the Services at the time and the location in which the Services were performed.

INDEMNITY: The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the Services, excepting liability arising from the sole negligence of Consultant.

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under the applicable law, the total amount of all claims the Client may have against Consultant under this Agreement, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the lesser of professional fees paid to Consultant for the Services or $50,000.00. No claim may be brought against Consultant more than two (2) years after the cause of action arose. As the Client's sole and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of Consultant's employees, officers or directors.

Consultant's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and/or loss of markets.

In no event shall Consultant's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

DOCUMENTS: All of the documents prepared by or on behalf of Consultant in connection with the Project are instruments of service for the execution of the Project. Consultant retains the property and copyright in these documents, whether the Project is executed or not. These documents may not be used for any other purpose without the prior written consent of Consultant. In the event Consultant's documents are subsequently reused or modified in any material respect without the prior consent of Consultant, the Client agrees to defend, hold harmless and indemnify Consultant from any claims advanced on account of said reuse or modification.

Any document produced by Consultant in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Consultant, which may be withheld at Consultant's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Consultant's standard form reliance letter.

Consultant cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify and hold Consultant, its officers, employees, Consultant's and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Consultant, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Consultant's written consent.

FIELD SERVICES: Consultant shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work on the Project, and shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. Consultant shall not be the prime contractor or similar under any occupational health and safety legislation.

GOVERNING LAW/COMPLIANCE WITH LAWS: The Agreement shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the Services are performed. Consultant shall observe and comply with all applicable laws, continue to provide equal employment opportunity to all qualified persons, and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

DISPUTE RESOLUTION: If requested in writing by either the Client or Consultant, the Client and Consultant shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. The Parties agree that any actions under this Agreement will be brought in the appropriate court in the jurisdiction of the Governing Law, or elsewhere by mutual agreement. Nothing herein however prevents Consultant from any exercising statutory lien rights or remedies in accordance with legislation where the project site is located.

ASSIGNMENT: The Client shall not, without the prior written consent of Consultant, assign the benefit or in any way transfer the obligations under these Terms and Conditions or any part hereof.

SEVERABILITY: If any term, condition or covenant of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the Agreement shall be binding on the Client and Consultant.

FORCE MAJEURE: Any default in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract, labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic, or any other cause beyond the reasonable control or contemplation of either party. Nothing herein relieves the Client of its obligation to pay Consultant for services rendered.

COVID-19: The parties acknowledge the ongoing COVID-19 pandemic and agree that the fee and schedule in the proposal is based on what is currently understood. Where conditions change, the parties may have further discussions to manage and mitigate the impact of this evolving situation on the Project.

CONTRA PROFERENTEM: The parties agree that in the event this Agreement is subject to interpretation or construction by a third party, such third party shall not construe this Agreement or any part of it against either party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts, or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.

FLORIDA CONTRACTS: PURSUANT TO FLORIDA STATUTES CHAPTER 558.0035 AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE.

Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2022

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$228.00
Principal	E-3	$223.00
Senior Project Manager	E-2	$216.00
Project Manager	E-1	$194.00
Senior Project Engineer/Planner/Surveyor II	P-6	$183.00
Senior Project Engineer/Planner/Surveyor I	P-5	$170.00
Project Engineer/Planner/Surveyor	P-4	$154.00
Senior Engineer/Planner/Surveyor	P-3	$142.00
Engineer/Planner/Surveyor	P-2	$129.00
Associate Engineer/Planner/Surveyor	P-1	$116.00
Senior Project Technician II	T-6	$159.00
Senior Project Technician I	T-5	$149.00
Project Technician	T-4	$139.00
Senior Technician	T-3	$129.00
Technician	T-2	$116.00
Associate Technician	T-1	$102.00
GIS Technician	G-1	$105.00
Engineering/Land Surveying Intern	I-1	$ 79.00
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		$ 206.00
Expert Testimony		$ 258.00

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2023-29

Agenda Item Summary Memo

Title: Compact Wheel Loader Purchase and Disposal of Surplus Equipment

Meeting and Date: City Council – March 28, 2023

Synopsis: Proposed trade-in of skid steer and purchase of compact wheel loader

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2023-29

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

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 8, 2023
Subject: Purchase and Trade in of Equipment

Summary

Staff is proposing to trade in our 2020 Bobcat S76 Skid Steer for a new Bobcat L85 compact wheel loader. This is a pre-order for the FY24 budget year due to a 6 month build time.

Background

Currently, PW has 2 skid steers in their fleet. We have a Bobcat S76 (photo 1) and a Taceuchi T8 (photo 2). The bobcat is a rubber tire machine that is much larger and able to lift heavier loads. The Taceuchi is a track machine that is great for grading and small dirt jobs that require a smaller machine. We have utilized 2 machines since 2015 and have kept both machines busy between the PW and Parks department.

PW currently uses the Bobcat machine for brush pick up, sidewalk repairs, street patching, stump grinding, shoulder grading, grading, loading material, leaf pickup, and snow removal, etc. The machine is very good at all these tasks, but staff feels that a compact wheel loader would be more efficient and would be more suited to what we do. The biggest area of improvement would be brush pickup and leaf pickup. The maneuverability, speed, field of vision for the driver are far superior in the compact loader, and the wear and tear would be much less because of the design of the machine. The compact loader is articulated which allows it to turn without creating the drag or friction as a skid steer does with hydraulic steering. When using the skid steer on asphalt, we average a set of replacement tires per year at a cost of approximately $1500 per set. By comparison, we only changed 1 set of tires on our full-sized wheel loader in 15 years. Staff understands that this comparison is not a truly apples to apples because of the size difference, but we feel the design will greatly lessen the wear and tear and save us money.

This purchase is proposed as part of the FY 24 budget, but staff is asking to order now due to a 6 month build time. This would put delivery close to October which would help for leaf pickup this year and for the next snow removal season which would be right around the corner.

This would be a sole source quote which would require a supermajority vote. We have a great relationship with Atlas Bobcat for sales and service for years. They have a location and service center on Beaver St. in the industrial park which is very convenient for us. We have utilized Bobcat skid steers since our first purchase back in the very early 2000's and have been very happy. Currently, we also have many attachments for the skid steer that will mount right to the compact loader. These attachments are a grader, stump grinder, breaker bar, snow pusher, and broom. Using these attachments with the loader will allow for much better sight lines for the operator. If we were to go to another brand of tractor, the attachments would not work. We would need to sell the current attachments and buy new.

I have compared the price of this machine with other comparable machines from Caterpillar and John Deere and found this machine tends to be less expensive than the big-name

tractors. The cost of this machine is quoted at $86,476 and our skid steer has a trade in value of $40,000 making the impact to the budget $46,476.

Recommendation

Staff recommends the purchase of a Bobcat L85 Compact Wheel Loader from Atlas Bobcat at a cost not to exceed $86,476. Staff Also recommends accepting the trade in offer of $40,000 for our Bobcat S76 Skid steer SN – B4CD11787.

Photo 1 - Bobcat S76 Skid Steer.

Photo 2 – Takeuchi T8 Skid Steer

Photo 3 – Bobcat L85 compact loader.

Product Quotation

Quotation Number: 41515D041683
Date: 2022-10-28 11:50:13

Ship to	Bobcat Dealer	Bill To
City of Yorkville Attn: John Sleezer 800 Game Farm Rd. Yorkville, IL 60560 Phone: 630.553.4370 Fax: 630.553.4377	Atlas Bobcat, Elk Grove Village, IL 1160 MCCABE AVE ELK GROVE VILLAGE IL 60007 Phone: (847) 678-3633 Fax: (847) 678-3587 ---------- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	City of Yorkville Attn: John Sleezer 800 Game Farm Rd. Yorkville, IL 60560 Phone: 630.553.4370 Fax: 630.553.4377

Description	Part No	Qty	Price Ea.	Total
Bobcat L85 Compact Wheel Loader	M0703	1	$75,904.00	$75,904.00
2" Retractable Seat Belt	Interior Storage Compartments			
68 HP 2.4L Turbocharged Bobcat engine with integrated Diesel Oxidation Catalyst (DOC)	Keyless Ignition			
Advanced Attachment Mode (Remote Hand Throttle)	Lift Arm Support			
Articulation Lock Bar	Machine IQ Ready (device is an accessory)			
Automatic Park Brake with Slope Assist	Mudguards			
Auxiliary Hydraulics with pressure release couplers	Operator Canopy: Roll Over Protective Structure (ROPS) meets ISO 3471; Falling Object Protective Structure (FOPS) meets ISO 3449 Level II			
Back-up Alarm	Power Bob-Tach			
Battery Disconnect Switch	Retrieval Pin			
Bobcat Standard 5" Display	Road Lights - Halogen (Front)			
Bucket Level Indicator	Side Rear View Mirrors			
Cup Holders	Spark Arrester Muffler			
Differential Lock	Standard 405/70 R18 Tires			
Dual Quick Charge USB / 12 V power outlet	High Flow Auxiliary Hydraulics with pressure release coupler			
Engine and Hydraulics Systems De-rate	Tie Down Points			
Front Horn	Tilt and Telescoping Steering Column			
Glow Plugs	Two Speed Travel			
Inching Pedal	Vinyl Suspension Seat			
Instrumentation: Hourmeter, RPM, System Voltage; Engine Temperature and Fuel Gauges; Warning Lights	Work lights - LED (2 front & 2 rear)			
	Z-Bar Mechanical Self Leveling			
HVAC Cab Comfort Package	M0703-P01-C02	1	$6,575.00	$6,575.00
Enclosed Cab with HVAC	Automatic Ride Control			
Front and rear wiper / washer	Attachment Control Device (7 pin connector)			
Dome light	Radio Ready			
Rear defrost	Cloth suspension Seat			
L85 General Purpose Bucket	7427815	1	$3,997.00	$3,997.00

Total of Items Quoted	**$86,476.00**
Quote Total - US dollars	**$86,476.00**

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance: Purchase Order: _____

Authorized Signature:

Print:_____ **Sign:**_____ **Date:** _____

Sales Rep.	Todd Swartz	**Make**	Bobcat		
Date	30-Aug	**Model**	S76		
Seller Information	City of Yorkville	**S/N**	B4CD11787		
Address	800 Game Farm Rd	**Year**	2020		
City	Yorkville	**Hr. Mtr**	769		
State	IL	**Trade In**	X		
Zip		**Used**			
Phone		**Rental Fleet**			
Fax		**Other**			
Contact	John Sleezer				
Application Used in:					

ENGINE:		*AXLES/DRIVE MOTORS*		*HYDRAULIC CYCLINDERS*		*HYDROSTATIC DRIVES:*	
Make	Bobcat	**Dry**	X	**Good**	X	*RIGHT:*	
Gas/Diesel	Diesel	**Leaking**		**Leak**		**Strong**	X
Good/Bad	Good	*TIRES/TRACK*		**Bent**		**Weak**	
Blow-by?		**Standard**	X	*LOADER ARMS:*		**Out**	
Smokes		**Size**		**Straight**	X	*LEFT:*	
Leaks		**Floats**		**Bent**		**Strong**	X
BATTERY:		**Hard Rubber**		**Welded**		**Weak**	
Good	X	**Tread Left %**	90	**Plated**		**Out**	
Bad		**Sprocket %**		*HYD PUMP*			
MACHINE STARTS:		*RIMS:*		**Good**	X		
Yes	X	**Bent**		**Poor**			
No		**Straight**	X				
BUCKET:		*OPTIONS:*		*SEAT:*			
Width	74"	**Pkg.**	C68/P69	**Good**	X		
Condition	Good	**Heat**		**Torn**			
QUICK TACH:		**HVAC**	X				
Pin Cond		**SJC**	X	*MISSING ITEMS (DESCRIBE)*			
Good/Bad	Good	**Power Bob**	X				
ROPS:		**Sound Pkg**	X				
Bent		**High Flow**	X				
Straight	X	**2 Speed**	X				
Welded							
Rust							
MISC.							

Repairs Needed (Describe)	None
Physical Appearance (Describe)	
Cracks or Welds (Describe)	
Attachment (Describe)	

Bid Date	Amount	By	Valid Thru
2/10/2023	$40,000.00	ECM	3/10/2023

AGREED PURCHASED PRICE: $_____ ***Evaluations after 90 Days are subject to re-inspection.***

I, the undersigned, hereby swear or affirm that I the "Seller" of the above equipment described herein and that the information provided is this Bill of Sale is true and correct to the best of my belief.

Signature of Seller:_____ Date:_____

Signature of Atlas Bobcat Rep: _____ Date:_____

STRIMAK Baumaschinen GmbH©

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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2023-30

Agenda Item Summary Memo

Title: Discussion of Wyland National Mayors Challenge for Conservation

Meeting and Date: City Council – March 28, 2023

Synopsis: Consideration of Support for the Wyland National Mayors Challenge for Conservation

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-30

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2023
Subject: Wyland National Mayors Challenge for Conservation

Summary

Continue participation in a national program to challenge the residents to conserve water, energy and other natural resources.

Background

Once again, the Wyland Foundation, in partnership with the National League of Cities and the U.S. Environmental Protection Agency, invited the United City of Yorkville to participate in the 11th annual National Mayor's Challenge for Water Conservation. The commitment from the City to participate is as simple as drafting the statement of support below. There is no cost to the City. There were several items that were sent out to market this program in 2018, 2019, 2020, 2021 and 2022. Yorkville placed 5th in 2018, and in 2022 Yorkville placed 5th in the 5,000-29,999 population category nation-wide!

Residents who are interested in conservation efforts and who would like to accept the challenge can go online (www.mywaterpledge.com) and make a pledge to conserve water, energy, and other natural resources over the next year by selecting from different pledge options. Some options are as easy as wasting less food and recycling. When the resident enters their location, the drop-down menu for pledges will contain our draft statement about water conservation. Our draft statement will read as:

"A sustainable water source for the City's future water supply is a main focus for our community and its residents. Yorkville currently obtains its water from the deep sandstone aquifer, which is being steadily drawn down as it is being pumped beyond its long-term sustainable yield due to increasing water demands and growth of the region. The City is committed to building strong, collaborative relationships regionally for sustainable water use. We hope to partner with our neighboring communities and our actual neighbors to promote water conservation efforts in the home. By taking the water pledge, you can help extend the capacity of the City's water supply."

When a resident goes online to accept the challenge, they will search for "Yorkville, IL", the website will then walk the resident through the process to pledge to make thoughtful conservation choices at home. There are several check boxes that the residents can choose from depending on the changes they are pledging to make. At the end of the "choices" portion of the pledge, an email address is required and the option for the resident to be entered into the prize drawing is made as a check box. After the resident enters their email address the pledge process is complete. Additionally, the website has several informational items for the resident to read through and learn about. City standings in the challenge are on the website and the residents can check back and see how their "choices" positively affect the community. This program is designed to get residents to think about how their choices impact the natural environment and if changes are made, no matter how small, benefits add up quickly. There

is no further commitment and no additional information that is needed from the residents other than those listed above.

The City will also be posting several items on social media and on our website to promote this challenge. The City's main goal by promoting this program is to help residents be aware of the importance of the natural resources that are used on a daily basis and the pressing need to protect those precious resources.

Recommendation

While not a requirement to participate in the program, staff recommends an acknowledgment by the City Council in the attached Resolution for support of the statement above and participation in marketing the program.

Resolution No. 2023-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS IN SUPPORT OF THE "WYLAND MAYOR'S CHALLENGE FOR WATER CONSERVATION"

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

WHEREAS, the City continue to explore ways to manage residential consumption of water and power, and to inspire its residents to care for our natural resources; and

WHEREAS, cities can engage in efforts to inspire their own communities, as well as their neighboring cities, to become better environmental stewards; and

WHEREAS, the eighth annual National Mayor's Challenge for Water Conservation presented by the Wyland Foundation with support from the U.S EPA WaterSense, The Toro Company, and the National League of Cities, is a non-profit challenge to residents to encourage pollution reduction and smart water use; and

WHEREAS, with the encouragement of their Mayors, residents may register their participation in their city's Challenge, online, by making simple pledges to decrease their water use and to reduce pollution for the period of one year, thereby assisting their cities to apply State and Federal water conservation strategies and to target mandated reductions; and

WHEREAS, from April 1- 30, 2023, the City of Yorkville wishes to inspire its residents and its neighboring communities to take the "Wyland Mayor's Challenge for Water Conservation" by making a series of online pledges at mywaterpledge.com to reduce their impact on the environment and to see immediate savings in their water, trash, and electricity bills; Residents will further be provided with tools to take specific measurable actions throughout the year to improve the sustainable use of natural resources;

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

Section 1. That the City agrees and supports the "Wyland Mayor's Challenge for Water Conservation" emphasis.

Section 2. That the program is to be implemented from April 1- 30, 2023, through a series of communication and outreach strategies, whether new or existing, to encourage Yorkville residents to take the conservation "Challenge."

Section 3. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2023-32

Agenda Item Summary Memo

Title: Water Department Vehicle Purchase

Meeting and Date: City Council – March 28, 2023

Synopsis: Proposed purchase of small van for water department.

Council Action Previously Taken:

Date of Action: PW – 03/22/23 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2023-32

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

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 14, 2023
Subject: Transit Van Purchase and disposal of property

Summary

Staff is seeking to sole source purchase a new 2022 Ford Transit van for an amount not to exceed $45,730. This would be a sole source since this dealer has it on the lot, we would not have to order and wait an unknown amount of time. This is budgeted in the current fiscal year in the water department vehicle line item.

Background

Staff is looking to purchase a transit van to add to the fleet in the water department. This van would be the vehicle that goes to all meter appointments, replacements, outside reader installation, meter reads, etc. Right now, we are using a full size 1 ton pickup for this job. We feel that we can better utilize that vehicle elsewhere in the department, in a capacity that doesn't put as many miles on the vehicle. In addition, the transit van will get much better gas mileage around town going from appointment to appointment.

With the lack of vehicles available on the ground, this is proposed as a sole source purchase from Haggerty Ford of West Chicago. They have multiple units on the ground, ready to go. We have been looking since the start of the fiscal year and have not had any luck finding vehicles on the ground or even with short delivery times. I have attached a couple of emails staff received that confirm that there is not any set timeline for delivery of units or availability in the future. I have attached a photo from the dealership website of a transit connect long wheelbase unit.

This is a budgeted item within the water department in the vehicle line item 51-510-60-00-6070. We currently have ~$123,000 budgeted with $0 spent to date because we haven't been able to find vehicles.

With the addition of a vehicle, we will have a surplus vehicle to sell. Staff feels that we should sell Y8 which is a 2003 Ford F350 with 103,483 miles. This truck has been a very good truck for 20 years, but it has definitely been used past its useful life and its now time to part ways.

Recommendation

Staff recommends approving this purchase of a 2022 Ford Transit Connect van from Haggerty Ford of West Chicago in an amount not to exceed $45,730. The vote must be a supermajority due to sole source bid. Staff also recommends the sale of surplus property, a 2003 Ford F350 VIN# -1FTSF31SXEA32518, with snowplow. Staff recommends that this be done through consignment with AutoSmart, Inc of Oswego.

Date: 3/7/2023
Salesperson: Matt Mayes
Manager: Lou Tornabeni
Customer ID #: 36703474553

FOR INTERNAL USE ONLY

BUSINESS NAME UNITED CITY OF YORKVILLE — Home Phone :(630) 878-0093
CONTACT JON BAUER
Address : 800 GAMEFARM ROAD YORKVILLE, IL 60560KENDALL CO — Work Phone :
E-Mail : jbauer@yorkville.il.us — Cell Phone :(630) 878-0093

VEHICLE

Stock # : — New / Used : New — VIN : — Mileage: 7
Vehicle : 2022 Ford Transit Connect — Color : FROZEN WHITE ME
Type : XL Cargo Van LWBS7S

Market Value Selling Price	45,215.00
DealerDoc	347.00
Non Tax Fees	168.00
Cash Deposit	.00
Balance	45,730.00

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

PRICE PER UNIT, MUNICIPAL PURCHASE, TAX EXEMPT, 2 UNIT PURCHASE PRICE

L-000088 IL 9-NORMAL,NE,300088,NL233 15177

UTC			U	R	IL				
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL	ROTA

009653
164/742

NB

GU13

Ford
Go Further
ford.com

VEHICLE DESCRIPTION

TRANSIT CONNECT

2022 XL CARGO VAN LWB
121" WHEELBASE
2.0L GDI I4 ENGINE
8 SPD AUTO TRANSAXLE

EXTERIOR
FROZEN WHITE METALLIC
INTERIOR
EBONY VINYL SEATS

)ARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

IIOR
/ SIDE MOLDINGS - BLACK
?ERS - BLACK
R HANDLES - BLACK
RS - DUAL SLIDING SIDE,
'EGREE SWING-OUT REAR
.E - 3-BAR, BLACK
)LAMPS - AUTOLAMP
)FF)
RS - RAIN-SENSING

INTERIOR
- 6-WAY MANUAL DRIVER/4-WAY MANUAL PASSENGER SEATS
- AIR COND, MANUAL FRONT
- BLACK VINYL FLOOR COVERING
- CARGO TIE-DOWN HOOK(S)
- FLOOR CNSLE W/ CUPHOLDERS
- OVERHEAD STOWAGE SHELF
- POWERPOINTS - 12V (2)
- SMART CHARGING USB PORT(1)
- STEERING - TILT/TELESCOPIC

FUNCTIONAL
- BRAKES, 4-WHEEL DISC/ABS
- FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM
- FRONT WHEEL DRIVE
- FUEL TANK - -15.8 GAL
- HILL START ASSIST
- LIGHT, REAR CARGO
- POWER STEERING W/EPAS
- POWER WINDOWS & LOCKS
- PRE-COLLISION ASSIST W/AEB
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY

SAFETY/SECURITY
- ADVANCETRAC WITH RSC
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SIDE AIR CURTAINS
- EMERGENCY BRAKE ASSIST
- SECURILOCK PASS ANTI THEFT
- TIRE PRESSURE MONITOR SYS

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

DED ON THIS VEHICLE

5 CODE 100A

NAL EQUIPMENT/OTHER
TE EMISSIONS
DUTY BATTERY
E CONTROL
/RR CAM/SSR/HD
SE SENSING SYSTEM
)BS - 2 ADDITIONAL

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

25 MPG
combined city/hwy

24 city
27 highway

Spec. Purpose Vehicles range from 15 to 28 MPG. The best vehicle rates 142 MPGe.

4.0 gallons per 100 miles

You **spend $500** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost**
$1,400

Fuel Economy & Greenhouse Gas Rating (tailpipe only) 5 (1 — 10 Best)

Smog Rating (tailpipe only) 6 (1 — 10 Best)

This vehicle emits 255 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions. learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs $6,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.35 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score — Not Rated

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	★★★★★
	Passenger	★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	★★★★★
	Rear seat	Not Rated

Based on the risk of injury in a side impact.

Rollover — Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

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Download the FordPass™ app* and you can:

Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

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Msg & Data rates may apply Text HELP for help

www.ford.com/help/privacy-terms/

RAMP ONE: CR2E
RAMP TWO:

CONVOY
ITEM #: 41-3101 O/T 5C

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

Ford FORD CREDIT

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER
NL233 N RB22X 255 000088 11 23 22

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

03/07/2023

Re:Re:2023 Transit Connect Van at Tirapelli Ford

Joey Madia <joey@tirapelliford.com>
Wed 3/8/2023 4:13 PM
To: Jon Bauer <jbauer@yorkville.il.us>

Lead time on a transit connect is 6-9 months. When we were not fighting the inventory issues that we are now the lead time on one was around 6 months since these vehicles are built in turkey. With what we are dealing with now 6-9 is my most educated guess at this time.

Thank You,

Joey Madia
Commercial Fleet Manager
Ron Tirapelli Ford
815-725-3033
www.rontirapelliford.com

-----Original Message-----
From: "Jon Bauer" [mailto:"Jon Bauer"]
Sent: 3/8/2023 2:45:37 PM
To: "Jessica Widmer"
Subject: Re:Re:2023 Transit Connect Van at Tirapelli Ford

What does theead time look like on those?

Sent via the Samsung Galaxy S20 FE 5G, an AT&T 5G smartphone
Get Outlook for Android

From: Jessica Widmer <jessica@tirapelliford.com>
Sent: Wednesday, March 8, 2023 12:02:18 PM
To: Jon Bauer <jbauer@yorkville.il.us>
Subject: Re:2023 Transit Connect Van at Tirapelli Ford

Jon,

I just spoke with the fleet manager and we have no Transit Connect's coming in that will be for sale. They are customer factory orders. Would you be interested in factory ordering one?

Jessica Widmer
Internet Sales Manager
Ron Tirapelli Ford

RE:Re: Confirming Availability of your next vehicle

Friendly Ford Inc <friendlyfordinc@friendlyfordinc.forddirectcrmpro.com>
Wed 3/8/2023 8:37 AM

To: Jon Bauer <jbauer@yorkville.il.us>

Hi Jon,

Currently the Transit Connects are in very short supply. We are unsure of how quickly we will be getting more from the factory that aren't expressly requested from customers. We can happily work to acquire one for you as soon as possible. Are you free this morning or would later this afternoon work better to stop out?

Jamie,

Following up on this email, do you anticipate having an 2022/2023 Ford Transit Connects LWB w/ cargo rear doors in the near future?

Thanks

Jon Bauer

Water Department | United City of Yorkville

C: 630.878.0093

W: www.yorkville.il.us E: jbauer@yorkville.il.us

610 Tower Ln, Yorkville, Illinois 60560

From: Friendly Ford Inc
Sent: Tuesday, March 7, 2023 11:38 AM
To: Jon Bauer
Subject: Confirming Availability of your next vehicle

Jon -

Thank you for your interest in one of our vehicles. I apologize, but I didn't receive any vehicle attached to the information submitted.

Which vehicle were you interested in?

All the best,

Jaime Williams
Internet Sales Manager
630-534-9759
[Link Removed]
333 E Irving Park Rd, Roselle, IL 60172

				United City of Yorkville		
Vehicle #	Y8	Year	2003			
Make	FORD	Model	f350			
Miles	103,485	Hours		Vehicle Replacement Guideline Evaluation Form		
Original $	25,000.00	n (date)	5/1/03			
Budgeted Replacement $	$38,000.00			Replacement Point Range:		
Sale /Auction / Estimated Trade-in $	$3,000.00			Under 18 points	Condition I	Excellent
Life Expectancy	10			18 - 22 points	Condition II	Good
Type of Service	4			23 - 27 points	Condition III	Qualifies for replacement
Division	WATER AND SEWER			28+ points	Condition IV	High priority replacement

FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	20
MILES / HOURS	1	Each 10,000 miles of usage	10
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	4
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	2
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	3
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips,	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative,	
		TOTAL	40

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #7

Tracking Number

ADM 2023-15

Agenda Item Summary Memo

Title: Treasurer's Report for February 2023

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 03/15/23 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2023-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended February 28, 2023

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,627,100	$ 1,989,387	$ 21,804,881	$ 22,339,736	98%	$ 1,496,293	$ 17,635,113	$ 22,479,736	78%	$ 14,796,868
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	78,454	971,921	1,176,560	83%	39,079	1,195,864	1,277,045	94%	45,469
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	282,175	2,693,702	3,123,472	86%	212,705	2,338,893	3,218,472	73%	354,809
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	221,587	227,291	97%	(1,172,278)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	32,912	87,612	38%	(1,571,908)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	1,398	30,500	5%	89,550
11 - Fox Hill SSA	21,577	-	21,501	21,500	100%	-	5,779	59,200	10%	37,300
12 - Sunflower SSA	2,385	-	21,000	21,000	100%	-	8,770	17,200	51%	14,615
Debt Service Fund										
42 - Debt Service	-	27,590	274,996	330,075	83%	-	329,798	330,075	100%	(54,802)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	103,383	1,019,541	1,105,870	92%	34,575	1,097,069	2,235,223	49%	1,314,095
23 - City-Wide Capital	2,165,600	254,083	1,772,620	3,995,222	44%	208,132	2,588,452	5,592,073	46%	1,349,768
24 - Buildings & Grounds	10,002,255	120,478	1,010,446	1,007,229	100%	235,565	8,415,796	10,871,560	77%	2,596,905
Enterprise Funds										
* 51 - Water	3,791,199	980,015	4,932,421	5,779,003	85%	385,045	5,260,472	7,159,103	73%	3,463,148
* 52 - Sewer	1,001,490	462,942	4,187,650	6,604,721	63%	64,727	2,068,713	5,995,546	35%	3,120,428
Library Funds										
82 - Library Operations	746,898	61,274	1,834,296	1,736,773	106%	126,484	1,612,616	1,763,820	91%	968,577
84 - Library Capital	176,662	15,018	113,141	50,350	225%	9,789	45,792	85,500	54%	244,011
Total Funds	**$ 27,400,675**	**$ 4,374,798**	**$ 41,088,747**	**$ 47,718,997**	**86%**	**$ 2,816,302**	**$ 42,892,866**	**$ 61,429,956**	**70%**	**$ 25,596,555**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #8

Tracking Number

ADM 2023-19

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: City Council – March 28, 2023

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ADM – 03/15/23 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2023-19

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 6, 2023
Subject: Water, Sewer & Road Infrastructure Fees

Summary

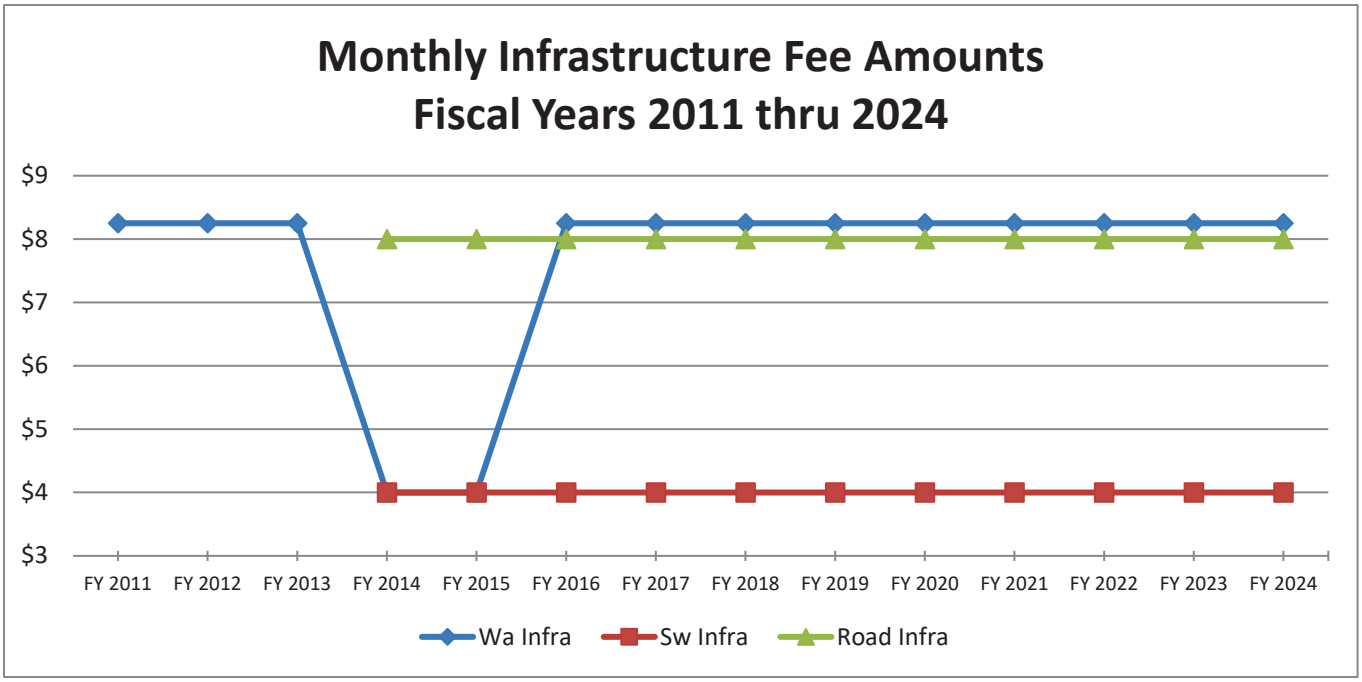
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2024 and will show up on the utility bill sent out to customers at the end of June 2023.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2024 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for thirteen years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2024 it is the recommendation of staff that the water infrastructure fee remain at $8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for ten years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e., vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2024 the fee, as currently proposed, would remain at $8 per month, per user. Utility customers with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2023 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2023. Thus, any fiscal year 2024 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2024.

Recommendation

The attached road infrastructure fee ordinance does not include any of the funding scenarios presented in the draft FY 24 Budget that would be needed to finance the subdivision cluster of road projects (currently estimated at $11.11 million) slated to take place between FY 25 and FY 27. Please note that this ordinance can be amended at any time, at Council's discretion, once a decision has been reached regarding how to finance these road projects. Staff recommends approval of the ordinances as attached.

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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

Section 1. That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2024. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2. That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2024. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

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

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

Ordinance No. 2023-_____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2024.

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

Section 1. That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2024."

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	■

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2023-12

Agenda Item Summary Memo

Title: Parks and Recreation Vehicle Truck Purchase

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 21, 2023
Subject: Parks & Recreation Truck Purchase Approval

Subject

Parks & Recreation Truck Purchase Approval

Background

As part of the of the presented Fiscal Year 2024 City budget, the City designated $115,000 in Parks & Recreation capital funds for new vehicles and equipment. Due to staff having a difficult time acquiring new trucks in a timely manner, staff started the purchasing process by contacting National Auto Fleet and local dealerships for any available trucks that could be ordered now and paid for in FY 24, after the City Council approves the FY 24 City budget.

National Auto Fleet informed staff that they have an order for a 2023 Ford F-150 truck available for purchase but a date for assembly would only be determined after the City places the order. The truck purchase amount is $40,923.72 and the quote is attached. Based on previous City truck purchases with National Auto Fleet, staff expects that we would receive the new truck within six – twelve months.

Riverview Ford informed staff that they have a similar Ford F-150 truck available as the National AutoFleet in the amount of $38,995.26 and the quote is attached. This truck also has to be assembled but Riverview Ford stated that they have an assembly date of early April with an expected delivery in May of this year. This purchase price also includes all truck purchase fees, registration and license plates.

While this new proposed Parks truck is scheduled to replace the current P&R 2005 F-150, in order to continue to meet the current recreation programming and parks maintenance demands, P&R staff is planning to keep the used truck for part-time and seasonal staff.

Recommendation

Due to being able to receive the new truck within the next two months and the purchase quote being less expensive than the National Auto Fleet quote, Staff seeks City Council approval to place an order for one (1) new Parks & Recreation 2023 Ford 150 from Riverview Ford in the total amount of $38,995.26. Truck will be ordered in FY 23 and paid for when delivered, in FY 24.

River View
OSWEGO/AURORA FORD ILLINOIS
www.RiverViewFord.com

(630) 897-8900
FAX (630) 897-3366
2200 U.S. HWY. 30 • OSWEGO, ILLINOIS • 60543

RETAIL BUYER'S ORDER

Salesman FLEET Date 3-20-23

Purchaser CITY of YORKVILLE Phone 630-553-4370
Address 800 GAME FARM Rd County
City YORKVILLE State IL Zip Code 60560

WHAT BROUGHT YOU TO RIVER VIEW FORD, INC.?

I hereby agree to purchase from you under the terms and conditions specified the following:

New or Used Year 2023 Make FORD Model F150

Ser. # 1FTMF1CB2PKE02975 Ext. Color RACE RED Int. Color CLOTH Stock # IN BOUND

Delivery of this purchase is to be made _____, _____, or as soon thereafter as possible. It is agreed, however, that neither you nor the Manufacturer will be liable for the failure to effect delivery.

CASH DELIVERED PRICE OF CAR	8 FOOT BED	$ 38,450 -
CHROME BUMPERS - FOG LAMPS	3.3 V6 ENGINE	
17" ALUMINUM WHEELS	TRAILER HITCH	
INSTALLED FACTORY BRAKE CONTROLLER	CHROME APPEARANCE PKG	
NEW CAR MILES	Vehicle Price	$
	Cook County Use Tax	$
Payment of the net balance due is to be financed by credit arranged for by River View Ford, Inc., and this transaction is entirely contingent upon the terms of such credit plan when disclosure of such terms made to the Buyer.	Drive Away ☐ Lic. App. ☐ Lic. Fees	545.26
	ILLINOIS SALES TAX	Ø
	LUXURY TAX	
Signed X	Total	$ 38,995.26

	NEW PLATE	TRANS.
CAR		
TRUCK		
MUNI PLATE	$ 35	
License Fee	$ 8 -	
Title Fee	$ 155 -	
Documentary Fee	$ 347.26	
Cook County Tax	$	
TOTAL	$ 545.26	

SETTLEMENT:

Deposit - Receipt No.	$
Used Car Make Series Body Style Year -	
VIN NONE	
Allow. $ Gross — Estimated Bal. Due $ — Equity	$
Actual Verified	$
Balance Due To: Good Til: ___ Plan ☐ Rebate	$
C.O.D.	$ 38,995.26
Net Balance Due	$
TRADE-IN MILES TOTAL	$

Dealer's new car warranty is shown on the back of this order. It is agreed that there are no other warranties, either expressed or implied, covering a new car sold hereunder. If this agreement is for a used vehicle, the information you see on the (Federal Trade Commission) window form is part of this agreement. Information on the window form overrides any contrary provisions in the contract of sale.

This order is not binding on dealer until accepted by the dealer in writing. **MUST BE ACCEPTED BY AN OFFICER OF THE COMPANY ACCEPTED BY RIVER VIEW FORD, INC.**

By _____

Purchaser agrees, upon demand made by Seller, to execute and/or complete any and all documents necessary to consummate the transaction contemplated herein. If Purchaser fails or refuses to consummate the purchase of the motor vehicle contemplated hereby, or is otherwise in default under this Vehicle Purchase Order for Motor vehicle, Purchaser shall reimburse Seller for all fees, costs and expenses, including attorney's fees, incurred by Seller as a result of Purchaser's default hereunder. I have read the matter printed on the back hereof and agree to it as a part of Order the same as if it were printed above my signature, the front and back of Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, understanding or promise whatsoever. Receipt of a copy of this Order is hereby acknowledged. I certify that I am 21 years of age or older. I have read, understand, and accept all provisions of the warranty statement covering this new Ford Motor company vehicle. The undersigned warrants the used car traded in to be in good condition, to have never been used commercially, in livery, as a taxicab, or as a police car, not to have a cracked or welded block, or not to have been seriously damaged and does not carry a salvage vehicle title. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby release the Seller for any and all claims arising out of such transit and/or storage damage.

Buyer's Signature X

IBS-077171 Illiana Business Solutions, Inc. 708/354-4987 Rev. (5/13)

National Auto Fleet Group
A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

3/13/2023

Quote ID: **23460RL**

Order Cut Off Date: **8/19/2022**

Mr Scott Sleezer
United City of Yorkville

800 Game Farm Road

Yorkville, Illinois, 60560

Dear Scott Sleezer,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2023 Ford F-150 (F1E) XL 4WD Reg Cab 6.5' Box 122" WB, On Order # 7125, 7126, 7127) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit
Contract Price	$41,335.00	$40,923.72
On Order # 7125, 7126, 7127		
Tax (0.0000 %)		$0.00
Tire fee		$0.00
Transportation		$0.00
Total		$40,923.72

- per the attached specifications. On order units subject to prior sale until receipt of a purchase order.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:	**www.NAFGETA.com**
Use the upfitter of your choice:	**www.NAFGpartner.com**
Vehicle Status:	**ETA@NationalAutoFleetGroup.com**
General Inquiries:	**Fleet@NationalAutoFleetGroup.com**

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	**Description**
99B	Engine: 3.3L V6 PFDI, (STD)
TRANSMISSION	
Code	**Description**
44G	Transmission: Electronic 10-Speed Automatic, (STD)
WHEELS	
Code	**Description**
64C	Wheels: 17" Silver Steel, (STD)
TIRES	
Code	**Description**
___	Tires: 265/70R17 BSW A/T, (STD)
PRIMARY PAINT	
Code	**Description**
YZ	Oxford White
SEAT TYPE	
Code	**Description**
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat
AXLE RATIO	
Code	**Description**
X19	3.55 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	**Description**
53B	Class IV Trailer Hitch Receiver, -inc: towing capability up to TBD lbs, on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs, on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7/4-pin connector, class IV trailer hitch receiver, smart trailer tow connector (BLIS w/trailer tow coverage where BLIS is available)
67T	Integrated Trailer Brake Controller
OPTION PACKAGE	
Code	**Description**
101A	Equipment Group 101A Standard

2023 Fleet/Non-Retail Ford F-150 XL 4WD Reg Cab 6.5' Box 122" WB

WINDOW STICKER

2023 Ford F-150 XL 4WD Reg Cab 6.5' Box 122" WB

CODE	MODEL	MSRP
F1E	2023 Ford F-150 XL 4WD Reg Cab 6.5' Box 122" WB	$39,600.00
	OPTIONS	
99B	Engine: 3.3L V6 PFDI, (STD)	INC
44G	Transmission: Electronic 10-Speed Automatic, (STD)	$0.00
64C	Wheels: 17" Silver Steel, (STD)	$0.00
___	Tires: 265/70R17 BSW A/T, (STD)	$0.00
YZ	Oxford White	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
X19	3.55 Axle Ratio, (STD)	$0.00
53B	Class IV Trailer Hitch Receiver, -inc: towing capability up to TBD lbs, on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs, on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7/4-pin connector, class IV trailer hitch receiver, smart trailer tow connector (BLIS w/trailer tow coverage where BLIS is available)	$315.00
67T	Integrated Trailer Brake Controller	$275.00
101A	Equipment Group 101A Standard	($750.00)

Please note selected options override standard equipment

	SUBTOTAL	**$39,440.00**
	Advert/ Adjustments	$0.00
	Manufacturer Destination Charge	$1,895.00
	TOTAL PRICE	**$41,335.00**

Est City: 19 MPG
Est Highway: 22 MPG
Est Highway Cruising Range: 506.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 3.3L V6 PFDI -inc: auto start-stop technology and flex-fuel capability (STD)
Transmission: Electronic 10-Speed Automatic -inc: selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut (STD)
3.55 Axle Ratio (STD)

EXTERIOR

Wheels: 17" Silver Steel (STD)
Tires: 265/70R17 BSW A/T (STD)

ADDITIONAL EQUIPMENT

50 State Emissions
Electronic Transfer Case
Part-Time Four-Wheel Drive
70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
200 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
1775# Maximum Payload
GVWR: 6,050 lbs Payload Package
HD Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
23 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Double Wishbone Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Post-Collision Braking
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Rear Step Bumper

Black Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
Black Side Windows Trim
Black Door Handles
Black Power Heated Side Mirrors w/Manual Folding
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Ford Co-Pilot360 - Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Auto High Beam
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Radio Data System
Radio: AM/FM Stereo w/4 Speakers -inc: auxiliary audio input jack
Fixed Antenna
Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger adjustment and armrest
Driver Seat
Passenger Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Compass
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Locking Glove Box
Interior Trim -inc: Cabback Insulator and Metal-Look Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Mini Overhead Console w/Storage and 1 12V DC Power Outlet
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights

Smart Device Remote Engine Start
Reverse Sensing System
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual
Instrument Panel Bin, Dashboard Storage, Interior Concealed Storage, Driver And Passenger Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Trip Computer
Outside Temp Gauge
Analog Appearance
Lane-Keeping System -inc: lane-keeping alert, lane-keeping aid and driver alert
Pre-Collision Assist w/Automatic Emergency Braking -inc: pedestrian detection, forward collision warning and dynamic brake support
Rear View Camera
Seats w/Carpet Back Material
Manual Adjustable Front Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
1 12V DC Power Outlet
Air Filtration
AdvanceTrac with Curve Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st Row Airbags
Airbag Occupancy Sensor
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

Parks & Recreation

Vehicle Replacement Schedule

Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
Parks					
2003	F-150 Pickup	2FTRF17273CA61524	Part-time	Same/Like	$30,000
2004	F-150 Pickup	2FTRF17224CA79916	Part-time	Same/Like	$30,000
2005	F-350 Flatbed	1FDWF36Y95EC7003	Part-time	F-350 Pickup	$40,000
2006	F-350 Dump	1FDWF37Y57EA13941	Par-time	F-350 Dump	$55,000
2008	F-350 Pickup	1FTWF31528EA08412	2025	Same/Like	$38,000
2008	F-350 Pickup	1FTWF31568EA08414	2026	Same/Like	$38,000
2008	F-350 Pickup	1FTWF31528ed44867	2026	Same/Like	$38,000
2015	F-350 Dump	1FDRF3G68FED09773	2027	F-350 Dump	$55,000
2019	F-350 Utility	1FDRF3B65KEG51813	2029	Same/Like	$42,000
2019	F-350 Utility	1FDRF3B65KEG51814	2029	Same/Like	$42,000
2019	F-450 Dump	1FD0X4HY7KEG09696	2029	Same/Like	$55,200
2022	Ford Escape	1FMCU9H64NUA12355	2032	Same/Like	$35,000
2022	F-350 Dump	1FDRF3H65NEF31216	2032	Same/Like	$65,000
2022	F-250 Pickup	1FTBF2BN3NEF31148	2032	Same/Like	$45,000
2022	F-250 Pickup	1FTBF2BN3NEF31215	2032	Same/Like	$45,000
2022	F-250 Pickup	1FTBF2BN1NEF31147	2032	Same/Like	$45,000
Recreation					
2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	$30,000
2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	$35,000
2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	$35,000

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2023-26

Agenda Item Summary Memo

Title: Well No. 10 and Raw Water Main Agreement – Design Engineering

Meeting and Date: City Council – March 28, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2023-26

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 16, 2023
Subject: Well No. 10 and Raw Water Main – design engineering

Summary

Consideration of a design engineering contract with EEI for the City's upcoming Well #10 and raw water main project.

Background

This item was last discussed by the City Council at the March 14th City Council meeting during the FY 24 budget presentation. During the presentation, the City Council heard an update that the previously named Well #6 would have to be renamed to Well #10 and was included within the budget. The necessity of the new Well #10 is both to provide adequate water supply to the community before Lake Michigan water is received, but also to provide adequate backup water supply after Lake Michigan water is received. Prior to the March 14th budget presentation, the Public Works Committee discussed this new well at the December 2022 meeting (materials attached). In short, this new well is expected to be located ~0.5 mile away from the existing Well at 610 Tower Lane, and the raw water from Well #10 would be sent over to 610 Tower Lane's water treatment plant via a new water main. In order to bring this new well on line in advance of any water source issues, we need to begin design this Spring.

Accordingly, EEI has submitted a design engineering agreement for the Well #10 and raw water main. The agreement contains a fixed fee amount of $249,500 with additional direct estimated expenses at $33,370 for an expected total expenditure of $282,870. This amount is included in the FY 23 and FY 24 budgets.

Recommendation

Staff recommends approval of the design engineering contract with EEI for the City's upcoming Well #10 and raw water main project.

Well No. 10 and Raw Water Main
United City of Yorkville
Professional Services Agreement - Design Engineering

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or “OWNER” and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or “ENGINEER” agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Design engineering will be provided for well No. 10 and approximately 4,000 linear feet of raw water main improvements in a location to be determined. (see Attachment E for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of $249,500. Direct expenses are estimated at $33,370. The hourly rates for this project are shown in the attached 2023 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: _x_ United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) _x_ Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of exhibits is as follows:

Attachment A:	Standard Terms and Conditions
Attachment B:	Scope of Services
Attachment C:	Estimate of Level of Effort and Associated Cost
Attachment D:	Estimated Schedule
Attachment E:	Location Map
Attachment F:	2023 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____day of _____, 2023.

United City of Yorkville:

_____
John Purcell
Mayor

_____
Jori Behland
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, PE
Chief Operating Officer / President

_____
Angie Smith
Executive Assistant

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or

connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

(a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;

(b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;

(c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.

(d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include

conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Well No. 10 and Raw Water Main
United City of Yorkville, IL
Professional Services Agreement - Design Engineering

Attachment B – Scope of Services

DESIGN ENGINEERING – WELL NO. 10

0.0 Project Management and Administration

- Budget Tracking
- Management of Personnel and the Engineering Contract
- Coordination with the City and Other Regulatory Agencies (IEPA)
- Project Kick-Off Meeting Between the City and EEI

1.0 Design Phase

- Prepare Proposed Well Schematic
- Prepare Required Technical Specifications
- Prepare Permit Issue Plans and Specifications
- Prepare IEPA Construction Permit Application
- Prepare Project Manual
- Prepare 100% Engineer's Opinion of Probable Construction Cost
- Includes Design of Permanent Well Equipment, Including Pump and Motor
- Includes Electrical Engineering Design for 2,300V Electrical Service, Distribution, and Starter Equipment at the Well 10 Site. Assumes Pre-Engineered Electrical Building for Distribution and Starter Equipment and Structural Engineering for Equipment Pads. Assumes adequate 2,300V ComEd service is available nearby, along Game Farm Road. Coordination with ComEd for Service is Included.
- Assumes No Treatment Modifications Required to Treat Water from New Well No. 10 – Existing Well No. 4 Water Treatment Plant to Treat Flow without Modifications with the Exception of SCADA Programming Modifications at the Facility. Scope Includes SCADA Design.
- Assumes One Project Manual for Bidding All Work Noted Herein for Design Engineering for Well No. 10.

2.0 Bidding and Negotiating Phase

- Prepare Advertisement for Bids
- Submit Ad for Bid to the Local Paper and Post Bidding Documents on QuestCDN
- Pre-Bid Meeting
- Address Bid Questions and Prepare Addenda
- Assist in Bid Review, Prepare Bid Tabulation, and Prepare Contracts

DESIGN ENGINEERING – RAW WATER MAIN

2.1 Project Management and Administration

- Budget Tracking
- Management of Personnel and the Engineering Contract
- Coordination with the City and Other Regulatory Agencies (IEPA)
- Coordination with school district

2.2 Project Meetings

- Project Kick-Off Meeting Between the City and EEI
- One (1) Design Progress Meeting Between the City and, EEI prior to Bidding
- One (1) Design Meeting Between the City, school district, and EEI prior to Bidding.

2.3 Topographic Survey

- Field Survey
- Drafting to Create Base File

2.4 Utility Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities

2.5 Final Plans, Specifications and Estimates

- Preparation of 60%, 90%, and 100% Engineering Plans
- Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.

2.6 Permits

- Prepare IEPA Documentation for CCDD Management of Soils
- Prepare IEPA Construction Permit Application and Acquire Permit

2.7 Bidding and Contracting

- Prepare Bidders List and Ad for Bid
- Submit Ad for Bid to the Local Paper and Post Bidding Documents on QuestCDN
- Address Bid Questions and Prepare Addenda
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

DIRECT EXPENSES

The following scope of services will be provided by EEI's subconsultant's:

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Five (5) Soil Borings
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 662/663 Permit

EXCLUSIONS

The above scope of services for the Well No. 10 and Raw Water Main includes the following exclusions:

- Easement Negotiations
- Land Acquisition
- Environmental Surveys Including but Not Limited to Tree Surveys

The above scope for "Well No. 10 and Raw Water Main" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.

ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

CLIENT	
United City of Yorkville	
PROJECT TITLE	**PREPARED BY**
Well No. 10 and Raw Water Main	KDW

TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	SPE 2	PE	SPM	SPT 2	ST	PM	SPT 1	ADMIN		HOURS	COST
		RATE	$239	$204	$192	$162	$227	$167	$135	$167	$156	$70			
WELL NO. 10															
0.0	Project Administration and Meetings		8	8	-	6	-	-	-	-	-	-		22	$ 4,516
1.0	Design Phase		12	60	-	94	9	18	-	-	40	2		235	$ 41,765
2.0	Bidding and Negotiating Phase		4	20	-	28	-	-	-	-	-	1		53	$ 9,642
RAW WATER MAIN															
2.1	Project Management and Administration		8	46	14	-	-	-	-	-	-	-		68	$ 13,984
2.2	Project Meetings		6	12	12	-	-	-	-	-	-	-		30	$ 6,186
2.3	Topographic Survey		-	18	-	-	117	49	27	-	-	-		211	$ 42,059
2.4	Utility Coordination		-	-	8	12	-	-	-	-	-	-		20	$ 3,480
2.5	Final Plans, Specifications, and Estimates		12	102	160	90	-	-	-	60	180	-		604	$ 107,076
2.6	Permits		8	28	18	-	-	-	-	-	-	-		54	$ 11,080
2.7	Bidding and Contracting		3	23	12	9	-	-	-	-	-	8		55	$ 9,731
	Design Subtotal:		**37**	**229**	**224**	**111**	**117**	**49**	**27**	**60**	**180**	**8**	**-**	1,042	$ 249,519
	PROJECT TOTAL:		**37**	**229**	**224**	**111**	**117**	**49**	**27**	**60**	**180**	**8**	**-**	**1,042**	**249,519**

DIRECT EXPENSES		
Mileage =	$	-
Printing =	$	370
Legal Surveying =	$	10,000
Environmental Assessment =	$	10,000
Electrical Engineering =	$	10,000
Structural Engineering =	$	3,000
DIRECT EXPENSES =	**$**	**33,370**

LABOR SUMMARY		
EEI Labor Expenses =	$	249,519
TOTAL LABOR EXPENSES	**$**	**249,519**

TOTAL COSTS	**$**	**282,889**

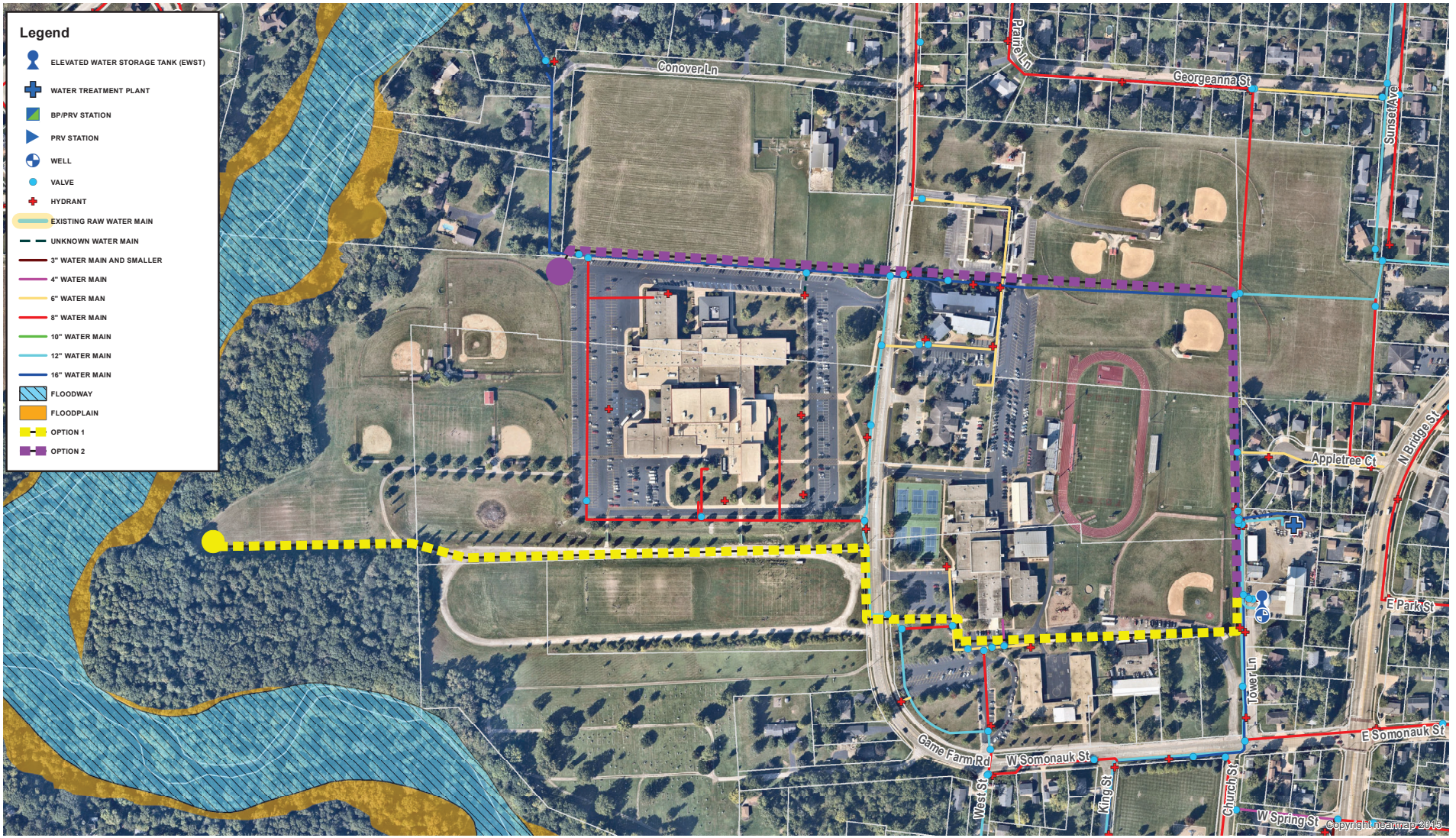
ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT	PROJECT NUMBER	
United City of Yorkville	YO2303-P	
PROJECT TITLE	**DATE**	**PREPARED BY**
Well No. 10 and Raw Water Main	3/14/23	KDW

TASK NO.	TASK DESCRIPTION	2023											2024
		FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
WELL NO. 10													
0.0	Project Administration and Meetings												
1.0	Design Phase												
2.0	Bidding and Negotiating Phase												
RAW WATER MAIN													
2.1	Project Management and Administration												
2.2	Project Meetings												
2.3	Topographic Survey												
2.4	Utility Coordination												
2.5	Final Plans, Specifications, and Estimates												
2.6	Permits												
2.7	Bidding and Contracting												

52 Wheeler Road Sugar Grove, IL 60554 Tel: 630.466.6700 Fax: 630.466.6701 www.eeiweb.com

Attachment E



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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350
www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: FEBRUARY 2023
PROJECT NO.: YO2303
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2023\
FILE: YO2303_ Water Main - Tower Sites.mxd

600 300 0 Feet

WATER MAIN LOCATION MAP

N

Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2023

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$239.00
Principal	E-3	$234.00
Senior Project Manager	E-2	$227.00
Project Manager	E-1	$204.00
Senior Project Engineer/Surveyor II	P-6	$192.00
Senior Project Engineer/Surveyor I	P-5	$179.00
Project Engineer/Surveyor	P-4	$162.00
Senior Engineer/Surveyor	P-3	$149.00
Engineer/Surveyor	P-2	$135.00
Associate Engineer/Surveyor	P-1	$122.00
Senior Project Technician II	T-6	$167.00
Senior Project Technician I	T-5	$156.00
Project Technician	T-4	$146.00
Senior Technician	T-3	$135.00
Technician	T-2	$122.00
Associate Technician	T-1	$107.00
GIS Technician II	G-2	$119.00
GIS Technician I	G-1	$110.00
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		$ 216.00
Expert Testimony		$ 271.00

Packet materials from PW 12/20/22 meeting

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

PW 2022-83

Agenda Item Summary Memo

Title: Water Capacity Presentation and Recommendation

Meeting and Date: Public Works Committee – December 20, 2022

Synopsis: A presentation on the water supply will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Water Supply Evaluation

United City of Yorkville

December 2022

Agenda

1. Needs Assessment Overview
2. Alternative Supply Options
3. Summary and Recommendations

NEEDS ASSESSMENT OVERVIEW

Needs Assessment Calculations Utilize Analysis of Historic Water Demands to Predict Future Water Demands

CURRENT TRENDS:

- Assumes Future Water Usage will be Similar to Recent Historic Usage
- Avg. Day Demand = 85 GPCD
- Max. Day to Avg. Day Ratio = 2.0
- Reliable Water Supply (Wells) is Critical Item
- Breakeven P.E. Addition is ~3,000

LESS RESOURCE INTENSIVE:

- Assumes Future Water Usage will be Reduced Through Conservation
- Avg. Day Demand = 80 GPCD
- Max. Day to Avg. Day Ratio = 1.8
- Reliable Water Supply (Wells) is Critical Item
- Breakeven P.E. Addition is ~8,000

NEAR TERM ANALYSIS

CURRENT ESTIMATED TIMEFRAME

Completion of Lake Michigan Connection is 2028-2029

ADDITIONAL WATER SOURCE NEEDED

Somewhere Between 3,000 & 8,000 Additional P.E.

(Depending on Future Water Use and Efficiency of Water Conservation Measures)

MITIGATE MAX DAY DEMANDS

Water Use Ordinance Modifications/Enforcement & Increase Water Conservation Measures, Pursue Water Losses

EVALUATE

Alternative Water Supply Options

ALTERNATIVE SUPPLY OPTIONS

ALTERNATIVE WATER SUPPLY OPTIONS – NEAR TERM

ALTERNATIVE A

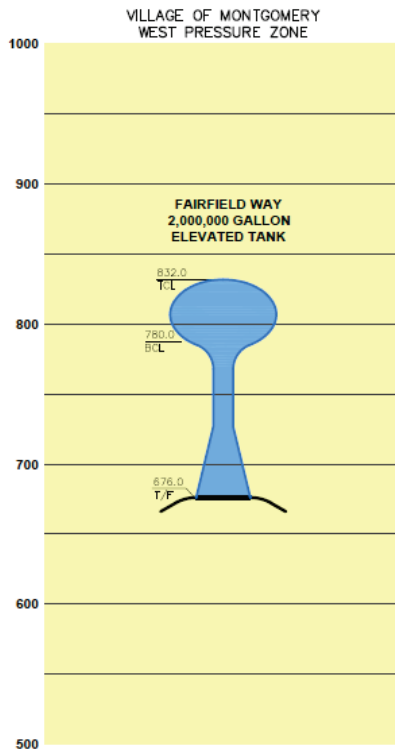
- Interconnection with Montgomery

ALTERNATIVE B

- Drill New Well 6 and Connect to Existing Well 4 WTP

ALTERNATIVE C

- Drill New Well 6 and Construct New Well 6 WTP



	Elevation from Model	Montgomery	Yorkville
		Fairfield Way Tank	North Tank
TCL		**832**	**810**
MO Side	657.6	75.5	66.0
YO Side	650	78.8	69.3
BCL		**780**	**770**
MO Side	657.6	53.0	48.7
YO Side	650	56.3	51.9

ALTERNATIVE A:
Interconnect with Montgomery

- 16-Inch Connection Between Dickson Rd and Galena Rd

Hydraulic Profile Comparison:

- Overlap Between Range of Pressures in Both Communities' Systems so Interconnect Would Be Mutually Beneficial

ALTERNATIVE A:
Interconnection with Montgomery

16-Inch Connection with Village of Montgomery

ADVANTAGES
Beneficial to Both YO and MO
Lowest Cost Alternative
Shorter Implementation Time
Can be Used as Emergency Interconnection After LM Connection

DISADVANTAGES
Variable Reliability – MO May Not Always be Able to Provide Required Water Based Upon Their Own Needs
Would Require Water Transfer Plan and Corrosion Control Study if Routinely Utilized (Adds to Time & Cost)
Requires Negotiation and IGA with MO

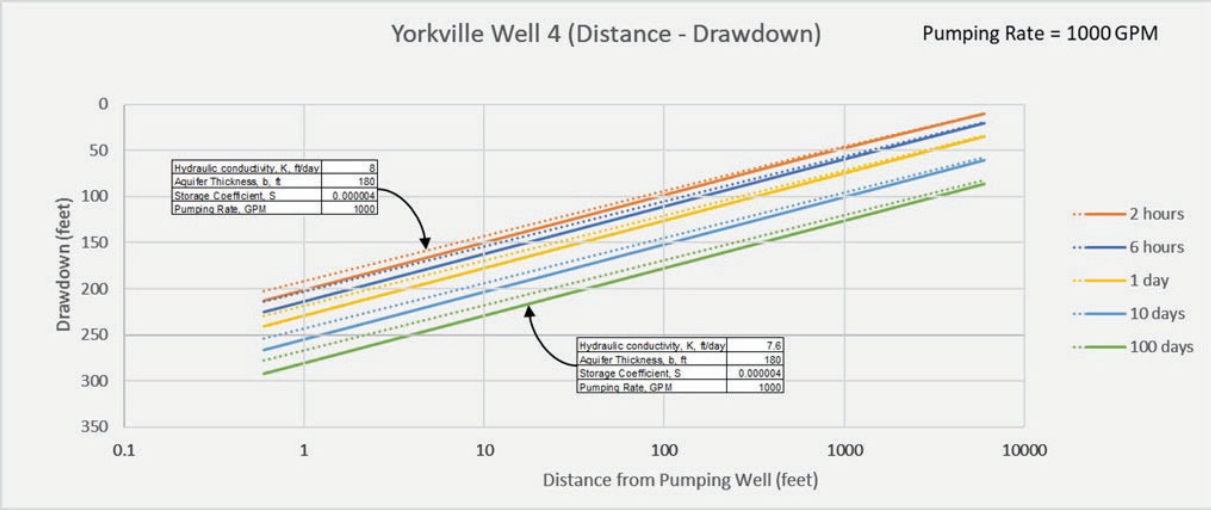
IMPLEMENTATION TIME: 1 – 2 Years to Become Operational*

$ **PRELIMINARY COST ESTIMATE:** $880,000*

*Does Not Include Water Transfer Plan and Corrosion Control Study

ALTERNATIVE B:
Drill New Well 6 & Connect to Existing Well 4 WTP

- Size New Well for 1,000 gpm; Allows For Future Abandonment of Well 4
- Typically Locate Deep Wells at Least 1-Mile Apart to Minimize Overlapping Influence – New Well 6 <1-Mile from Existing Well 4
- Preliminary Analysis Indicates Wells 4 and 6 Could Operate Simultaneously for Short Duration; Not Recommended for Long Duration



ALTERNATIVE B:
Drill New Well 6 and Connect to Existing Well 4 WTP

ADVANTAGES
Additional Well for Future Backup Supply – Allows for Abandonment of Well 4 After LM Connection
Utilizing Existing WTP is Cost Effective and Shortens Schedule

DISADVANTAGES
Limitations for Operating Two 1,000 gpm Wells Simultaneously for Long Durations
Long Raw Water Main
Does Not Improve Treatment Plant Redundancy/Reliability

IMPLEMENTATION TIME: 1.5 – 2.5 Years to Become Operational

$ **PRELIMINARY COST ESTIMATE:** $6,850,000

ALTERNATIVE C:
Drill New Well 6 and Construct Well 6 WTP

- New 1,000 gpm Well
- New Cation Exchange WTP – Similar to Existing WTPs

ALTERNATIVE C:
Drill New Well 6 and Construct Well 6 WTP

New 1,000 gpm Well 6 and Cation Exchange WTP

ADVANTAGES
Additional Well for Future Backup Supply
Additional Water Treatment Redundancy/Reliability
Less Concern About Interference with Other Deep Wells

DISADVANTAGES
Highest Cost Alternative
Longest Anticipated Implementation Time

IMPLEMENTATION TIME: 2.5 – 3 Years to Become Operational

$ PRELIMINARY COST ESTIMATE: $11,130,000

SUMMARY AND RECOMMENDATIONS

ADDITIONAL CONSIDERATIONS

Long-Term Backup Well Supply Needs

- 2050 LRI ADD Projected Water Use: ~3.8 MGD (~2,640 gpm)
  - Equates to 3 Deep Wells, Plus 1 Additional For Backup
  - Currently Have 4 Deep Wells (4, 7, 8 & 9)
- Long-Term Performance and Water Quality Concerns for Well 4
  - Benefits for Drilling New Well Soon and Abandoning Well 4 After Lake Michigan Connection

Current Development Activity and Anticipated Growth/Timing

- Growth of ~500 P.E. in 2022
- Any Changes/Increase May Accelerate Need for Additional Water Source

Impact of Potential Industrial Demands and Timing

- Phase I – 1,000 PE; Total Needs – TBD
- Timing of Phase I Along with Current Growth Pattern

ALTERNATIVES COMPARISON

ALTERNATIVE A

- Interconnection with Montgomery
- **IMPLEMENTATION TIME:** 1 – 2 Years
- **PRELIMINARY COST ESTIMATE:** $880,000

ALTERNATIVE B

- Drill New Well 6 and Connect to Well 4 WTP
- **IMPLEMENTATION TIME:** 1.5 – 2.5 Years
- **PRELIMINARY COST ESTIMATE:** $6,850,000

ALTERNATIVE C

- Drill New Well 6 and Construct Well 6 WTP
- **IMPLEMENTATION TIME:** 2.5 – 3 Years
- **PRELIMINARY COST ESTIMATE:** $11,130,000

IMMEDIATE RECOMMENDATION

Alternative B:

Construct New Well and Connect to Well 4 WTP as an Additional Supply Source Short-Term and Backup Supply Source Long-Term, Post-Lake Michigan Connection

NEAR FUTURE RECOMMENDATION

Alternative A: Construct Interconnection with Montgomery to be Used as a Mutually Beneficial Emergency Supply Source Short- and Long-Term

Questions or Comments?

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2023-28

Agenda Item Summary Memo

Title: Seal Coat Machine Purchase

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: PW – 03/21/23 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2023-28

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

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 9, 2023
Subject: Seal Coat Machine Purchase

Summary

Staff is proposing a sole source purchase of a seal coat machine for maintenance of all city trails and parking lots. These funds are in the FY 24 proposed budget in the amount of $75,000.

Background

Last year, staff proposed this purchase to save money over hiring this out. Unfortunately, we were unable to purchase the unit in time to perform the work before the weather was not conducive to seal coating due to long build times. Staff then requested that the purchase be carried forward to the FY 24 budget and ordered now to make sure to have the machine in time to use it this summer. Currently, the lead time for the machine is between 8-12 weeks with 8 weeks being the norm. This would allow us to take possession of the machine in June/July and be able to have the scheduled sealing done well before the weather turns cold.

Staff looked at many options but lead times for building the machines and the location of the machines led us to ask the permission to sole source purchase a unit from SealMaster in Streamwood. SealMaster is a nationwide company with 6 locations in Illinois, including one in Plainfield where we currently get our seal coat supplies. With such specialized equipment, staff would recommend that we purchase a well-known brand that we can have serviced locally.

This will be the first time that the city will own this type of equipment. In the past, we have performed the work by hand, or hired it out as was proposed, but not completed, for this past fiscal year. With all the trails we must maintain along the state highways coupled with our own trails and parking lots, it makes sense to purchase the equipment needed to maintain our infrastructure on a regular basis. I have attached a worksheet outlining the cost difference between contracting this work out and performing it in house. I used a 5 year rotation for performing the work with a 5% increase in cost each year. As you can see, performing the work in house is proposed to save the city $173,000 over the course of the full 5 year rotation.

There is currently $75,000 budgeted for this purchase in the proposed FY 24 budget in the PW Capital fund in the equipment line item. In addition to budgeting funds for the equipment purchase, we have budgeted $25,000 for supplies such as the seal coat material, paint, squeegees, blowers, and edgers.

Staff is seeking approval of this purchase through a super-majority vote since it is a single source bid. As a comparison, I have attached one other quote we received which was close to the same price and the lead time was 6 months. This company was also located in Pennsylvania.

Recommendation

Staff recommends the purchase of a Sealmaster SP 300 Dual Spray Squeegee Machine with 28 gallon water system from SealMaster Pavement Products and Equipment of Streamwood, IL in a cost not to exceed $72,265.00.

Estimate

SealMaster®
Pavement Products & Equipment
375 Roma Jean Pkwy
Streamwood, IL 60107
630-372-8300
630-372-2600 Fax

Date	Estimate #
3/1/2023	9583

Name / Address	Ship To
United City of Yorkville 800 Game Farm Road Yorkville, IL 60560	United City of Yorkville 800 Game Farm Road Yorkville, IL 60560

Terms	Project
Net 30	

Qty	Item	Description	Price	Total
		*8 Week Delivery Time Item Not In Stock		
1	E1000	*Equipment, SP 300 Dual Spray Squeegee Machine	70,790.00	70,790.00T
1	Freight	Freight-Delivery TBD	0.00	0.00
		Add On Options		
1	P50402	Water System- 28 Gallons	1,475.00	1,475.00T

Subtotal	$72,265.00
Sales Tax (0.0%)	$0.00
Total	$72,265.00

Shown with water option

SP 300 SQUEEGEE MACHINE

THE "WORKHORSE" OF SQUEEGEE MACHINES WITH A 320 GALLON CAPACITY

DESIGNED TO MIX AND APPLY PAVEMENT SEALERS WITH OR WITHOUT SAND

SP 300 Features:

- Round tank design with true full-sweep agitation and rubber wiper blades
- Quick change floating squeegee assembly with rear-angling squeegee (windrow feature) and front box squeegee
- Rear wheel drive for added traction and easier trailer loading
- Power steering for ease of maneuvering
- Easy-open, butterfly sealer discharge valves
- Diesel engine optional (21.6 HP Kubota)
- Emergency brake

PRODUCT #	DESCRIPTION	WEIGHT
E1020	SP 300	3,320 lbs.
E9000	Blocking / Bracing Charge	400 lbs.
Options:		
P50335	Diesel Engine	
P50402	28 Gallon Water System	

* Call for pricing

Very Important

SPECIFICATIONS:

Height	65"
Width	63"
Length	140"
Wheel Base	60"
Squeegee width	93"
Weight	3,320 lbs.
Material Tank Capacity	320 gallons
Water Tank Capacity Option	28 gallons
Engine	CH730 Kohler

STANDARD FEATURES:

User-Friendly Control Panel

Hydraulic Shift for Angling the Squeegee

Rear Wheel Direct-Drive

Power Steering

Dual Easy-Open Butterfly Sealer Discharge Valves

Eric Dhuse

From: Jason Mixell <JMixell@nealcoequipment.com>
Sent: Tuesday, February 7, 2023 10:46 AM
To: Eric Dhuse
Subject: RE: Customer Inquiry
Attachments: SBInsert_MAV-350.pdf

ALT. QUOTE

Our MAV-350 is $69,900 and is currently an 8 month wait at minimum.

Jason Mixell
jmixell@nealcoequipment.com

1 Schwenk Drive
P.O. Box 279
Shippensburg, PA 17257
Toll-Free: 1-866-351-6325
Phone: 717-532-2439 • **Fax:** 717-530-8158
www.nealcoequipment.com

From: Eric Dhuse <edhuse@yorkville.il.us>
Sent: Tuesday, January 31, 2023 9:06 AM
To: Jason Mixell <JMixell@nealcoequipment.com>
Subject: Customer Inquiry

You don't often get email from edhuse@yorkville.il.us. Learn why this is important

Customer Inquiry

Message
We are interested in a ride on machine for trail and parking lot sealing.

Name
Eric Dhuse

Phone
6305534370

NEALCO® EQUIPMENT, LLC
www.nealcoequipment.com
Sealcoat Systems
Follow us
1-866-351-6325
www.nealcoequipment.com
The "ORIGINAL" Neal
P.O. BOX 279, SHIPPENSBURG, PA 17257 • PH 717-532-2439 • FAX 717-530-8158 • CUSTOMERSERVICE@NEALCOEQUIPMENT.COM

MAV (Multi Apllication Vehicle) SYSTEMS

Model	Length Body / Overall	Width Body / Overall	Height	Weight (Empty)	Capacity
MAV-350DA	137 in. / 168 in.	73 in. / 93 in.	94 in.	4400 lbs.	350 gal.
MAV-350SM	139 in. / 155 in.	73 in. / 93 in.	94 in.	3900 lbs.	350 gal.

DA: Dual Application (Squeegee / Spray)
SM: Squeegee Machine

MAV (Multi Application Vehicle) SYSTEMS	
Engine	Kubota 33hp diesel electronic engine Water-cooled, computer controlled ignition
Frame	3 in. square tube steel frame
Tank	42 in. dia. 3/16" steel tank with our standard full sweep agitation
Fuel	Diesel #2 20-gal. tank capacity with water separator and digital capacity read out
Water / Fog	Fogger system and cleanup hose with 30-gal. stainless steel tank
Drive System	Rear wheels powered by Nachi motors. 36.5:1 gearbox and 3050 ft./lb. torque
Steering System	Hydraulic rotary actuator for true rack and pinion steering
Additional Specs	• Medium backed cushion seat w/mechanical suspension and arm rests • Lights: front flood lights and rear amber beacon lights, optional rear flood lights • Open control center -- sit or stand with comfortable control • ESSP 100 GPM pumping system, NEALCO® no-drip spray bar • Squeegee assembly lifts up to 9 in. for loading on trailer • Assembly floats for even coverage on imperfect asphalt

COPYRIGHT © 2016 NEALCO® EQUIPMENT, LLC

From the ground up we set out to answer all of the flaws with the DA machines. The result is the MAV, or Multi-Application Vehicle. This machine is the complete package for your worksite and with it's modular construction it can grow and expand with your needs. We started with a 3" steel frame so the weight is distributed better and for easier modification. Then we addressed the torque problems so it could drive up trailer ramps when full.

- A 3" square tube frame allows better weight distribution while allowing for easier future additions and modifications.
- The 42" diameter 3/16" steel tank allows for true full sweep agitation, just like all NEALCO® models.
- Nachi rear wheel drive motors provide enough torque to drive up trailer ramps, even when fully loaded. These motors brake in neutral and upon power loss, but cushions to stop so you don't get jerked around.
- Passive "kill" switch connects to operator with a lanyard and shuts off ALL power in emergency.
- True rack-and-pinion steering holds position so you won't need to constantly correct the wheel, even around turns. 150° front wheel pivot gives you the tightest turning radius possible without the "oversteering jam up" that 180° creates.
- 33 hp Electronic Diesel Kubota gives unparalleled power and the most efficient and environmentally friendly power on the market.
- Digital gauge gives you all the same information you get in the dash of your vehicle: oil temp/pressure, water, fuel level, tach, just to name a few.
- 50-gallon hydraulic reservoir ensures your system will run cool and efficient.
- 20-gallon fuel tank means less time worrying about having enough diesel to finish a job.
- 30-gallon stainless steel water tank allows you to use the fog system effectively and still have plenty of clean up water afterwards.
- Larger 28" diameter tires gives you plenty of speed without losing the torque and suspension you need for unstoppable, comfortable performance.
- Open "cockpit" style control center features a mechanical suspension seat and plenty of room to stand if you wish, all controls in one location for comfortable and safe control, and even a cup holder and USB charging ports are standard!
- ESSP 100 GPM pump system with 50' hose and wand and the same no-drip spray-bar NEALCO® is known for.
- Squeegee system floats so those dips in asphalt no longer get uneven coverage. And the squeegee assembly lifts full 9" for clearance when loading and unloading.
- The butterfly valve pour spout is controlled with a 12v pedal so you don't twist your ankle trying to open it.
- Front facing flood lights and 300° beacon lights are standard on MAV models

As with all NEALCO® models the MAV was designed with direct customer input.
If you have solutions that require customizing call us to discuss. NEALCO® can help.

P.O. BOX 279, SHIPPENSBURG, PA 17257 • PH 717-532-2439 • FAX 717-[illegible] • CUSTOMERSERVICE@NEALCOEQUIPMENT.COM

Year 1 Striping and Sealcoating Contractor Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
South Main St.	300	$1.20	$360.00	300	$5.50	$1,650.00	**$2,010.00**
Old Jail lot	600	$1.20	$720.00	360	$5.50	$1,980.00	**$2,700.00**
VAC Lot	3,235	$1.20	$3,882.00	1,520	$5.50	$8,360.00	**$12,242.00**
East Alley	3,800	$1.20	$4,560.00	1,100	$5.50	$6,050.00	**$10,610.00**
Hydrualic and 47	1,200	$1.20	$1,440.00	600	$5.50	$3,300.00	**$4,740.00**
Rt. 47 Trail	13,489	$1.20	$16,186.80				**$16,186.80**
Rt. 34 West Trail	11,200	$1.20	$13,440.00				**$13,440.00**
Rice River's Edge	673	$1.20	$807.60				**$807.60**
Van Emmon	750	$1.20	$900.00				**$900.00**
Parks Garage	4,000	$1.20	$4,800.00	560	$5.50	$3,080.00	**$7,880.00**
							$71,516.40

Year 2 Striping and Sealcoating Contractor Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Beecher Center	4,800	$1.26	$6,048.00	1,960	$5.78	$11,319.00	**$17,367.00**
Library	3,500	$1.26	$4,410.00	1,520	$5.78	$8,778.00	**$13,188.00**
City Hall/Police Dept.	3,100	$1.26	$3,906.00	1,400	$5.78	$8,085.00	**$11,991.00**
Kennedy Rd. Trail	16,356	$1.26	$20,608.56				**$20,608.56**
Blackberry Shore Lane	1,555	$1.26	$1,959.30				**$1,959.30**
Cannonball Trail	2,222	$1.26	$2,799.72				**$2,799.72**
Clark E. Main St.	136	$1.26	$171.36				**$171.36**
Clark Parking Lot	186	$1.26	$234.36				**$234.36**
							$68,319.30

Year 3 Striping and Sealcoating Contractor Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Bridge Park Parking Lot	6,944	$1.32	$9,186.91	2,640	$6.06	$16,008.30	**$25,195.21**
Well 9	244	$1.32	$322.81				**$322.81**
Cannonball Kylyn's Ridge	398	$1.32	$526.55				**$526.55**
Rt. 34 East Trail	17,777	$1.32	$23,518.97				**$23,518.97**
Prairie Meadows	1,222	$1.32	$1,616.71				**$1,616.71**
Fox Hill/Rush Copley	3,860	$1.32	$5,106.78				**$5,106.78**
Whipering Meadows	3,333	$1.32	$4,409.56				**$4,409.56**
Cannonball Booster	200	$1.32	$264.60				**$264.60**
Bruell St. Lift Station	75	$1.32	$99.23				**$99.23**
Fox Hill East	559	$1.32	$739.56				**$739.56**
Fox Hill West	1147	$1.32	$1,517.48				**$1,517.48**
Greens Autumn Creek	942	$1.32	$1,246.27				**$1,246.27**
Heartland Circle	1616	$1.32	$2,137.97				**$2,137.97**
Bridge Park Trail	2,222	$1.32	$2,939.71				**$2,939.71**
PW Garage	4,500	$1.32	$5,953.50	500	$6.06	$3,031.88	**$8,985.38**
							$78,626.77

Year 4 Striping and Sealcoating Contractor Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Bristol Bay Parking Lot	3,850	$1.39	$5,348.23	2,100	$6.37	$13,370.57	**$18,718.80**
Rotary Parking Lot	2185	$1.39	$3,035.29	1,000	$6.37	$6,366.94	**$9,402.23**
Bristol Bay Driveway	3,177	$1.39	$4,413.33				**$4,413.33**
Raging Waves	1,333	$1.39	$1,851.74				**$1,851.74**
North Tower	665	$1.39	$923.78				**$923.78**
Well 8 & 9 Treatment Facility	2,250	$1.39	$3,125.59				**$3,125.59**
Bristol Bay Trail	14,163	$1.39	$19,674.53				**$19,674.53**
Rotary Path	2953	$1.39	$4,102.16				**$4,102.16**
McClellen to Stepping Stone	7605	$1.39	$10,564.49				**$10,564.49**
Tuscany Trail	3333	$1.39	$4,630.04				**$4,630.04**
Freedom Pl/Grande Tr.	1250	$1.39	$1,736.44				**$1,736.44**
							$79,143.12

Year 5 Striping and Sealcoating Contractor Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Riverfront Building	1,500	$1.46	$2,187.91	760	$6.69	$5,080.82	**$7,268.73**
Riverfront East Parking	4,100	$1.46	$5,980.29	1,600	$6.69	$10,696.46	**$16,676.75**
Rivers Edge Lift Station	50	$1.46	$72.93				**$72.93**
Raintree Lift Station	50	$1.46	$72.93				**$72.93**
Prestwick Lift Station	700	$1.46	$1,021.03				**$1,021.03**
Beaver St. Booster Station	300	$1.46	$437.58				**$437.58**
Well 7 Treatment Facility	2,200	$1.46	$3,208.94				**$3,208.94**
Raintree Booster Station	100	$1.46	$145.86				**$145.86**
Rt. 71	10,400	$1.46	$15,169.52				**$15,169.52**
Raintree Village Trail	7,400	$1.46	$10,793.70				**$10,793.70**
Windett Ridge	3,300	$1.46	$4,813.40				**$4,813.40**
River's Edge	1,600	$1.46	$2,333.77				**$2,333.77**
Rt. 126	1,200	$1.46	$1,750.33				**$1,750.33**
Sunflower	383	$1.46	$558.65				**$558.65**
Riverfront Path	19	$1.46	$27.71				**$27.71**
Riverfront Path 1	33	$1.46	$48.13				**$48.13**
Riverfront Path 2	127	$1.46	$185.24				**$185.24**
Riverfront Path 3	263	$1.46	$383.61				**$383.61**
Kiwanis Country Hills	371	$1.46	$541.14				**$541.14**
Crawford River's Edge	1440	$1.46	$2,100.39				**$2,100.39**
Rec. Offices	1,900	$1.46	$2,771.35	500	$5.00	$2,500.00	**$5,271.35**
							$72,881.70
					Total Cycle Cost		**$370,487.29**

Year 1 Striping and Sealcoating City Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
South Main St.	300	$0.40	$120.00	300	$1.30	$390.00	**$510.00**
Old Jail lot	600	$0.40	$240.00	360	$1.30	$468.00	**$708.00**
VAC Lot	3,235	$0.40	$1,294.00	1,520	$1.30	$1,976.00	**$3,270.00**
East Alley	3,800	$0.40	$1,520.00	1,100	$1.30	$1,430.00	**$2,950.00**
Hydrualic and 47	1,200	$0.40	$480.00	600	$1.30	$780.00	**$1,260.00**
Rt. 47 Trail	13,489	$0.40	$5,395.60				**$5,395.60**
Rt. 34 West Trail	11,200	$0.40	$4,480.00				**$4,480.00**
Rice River's Edge	673	$0.40	$269.20				**$269.20**
Van Emmon	750	$0.40	$300.00				**$300.00**
Parks Garage	4,000	$0.40	$1,600.00	560	$1.30	$728.00	**$2,328.00**
							$21,470.80

Year 2 Striping and Sealcoating Dity Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Beecher Center	4,800	$0.42	$2,016.00	1,960	$1.37	$2,675.40	**$4,691.40**
Library	3,500	$0.42	$1,470.00	1,520	$1.37	$2,074.80	**$3,544.80**
City Hall/Police Dept.	3,100	$0.42	$1,302.00	1,400	$1.37	$1,911.00	**$3,213.00**
Kennedy Rd. Trail	16,356	$0.42	$6,869.52				**$6,869.52**
Blackberry Shore Lane	1,555	$0.42	$653.10				**$653.10**
Cannonball Trail	2,222	$0.42	$933.24				**$933.24**
Clark E. Main St.	136	$0.42	$57.12				**$57.12**
Clark Parking Lot	186	$0.42	$78.12				**$78.12**
							$20,040.30

Year 3 Striping and Sealcoating City Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Bridge Park Parking Lot	6,944	$0.44	$3,062.30	2,640	$1.43	$3,783.78	**$6,846.08**
Well 9	244	$0.44	$107.60				**$107.60**
Cannonball Kylyn's Ridge	398	$0.44	$175.52				**$175.52**
Rt. 34 East Trail	17,777	$0.44	$7,839.66				**$7,839.66**
Prairie Meadows	1,222	$0.44	$538.90				**$538.90**
Fox Hill/Rush Copley	3,860	$0.44	$1,702.26				**$1,702.26**
Whipering Meadows	3,333	$0.44	$1,469.85				**$1,469.85**
Cannonball Booster	200	$0.44	$88.20				**$88.20**
Bruell St. Lift Station	75	$0.44	$33.08				**$33.08**
Fox Hill East	559	$0.44	$246.52				**$246.52**
Fox Hill West	1147	$0.44	$505.83				**$505.83**
Greens Autumn Creek	942	$0.44	$415.42				**$415.42**
Heartland Circle	1616	$0.44	$712.66				**$712.66**
Bridge Park Trail	2,222	$0.44	$979.90				**$979.90**
PW Garage	4,500	$0.44	$1,980.00	500	$1.43	$716.63	**$2,696.63**
							$24,358.10

Year 4 Striping and Sealcoating City Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Bristol Bay Parking Lot	3,850	$0.46	$1,782.74	2,100	$1.50	$3,160.32	**$4,943.06**
Rotary Parking Lot	2185	$0.46	$1,011.76	1,000	$1.50	$1,504.91	**$2,516.68**
Bristol Bay Driveway	3,177	$0.46	$1,471.11				**$1,471.11**
Raging Waves	1,333	$0.46	$617.25				**$617.25**
North Tower	665	$0.46	$307.93				**$307.93**
Well 8 & 9 Treatment Facility	2,250	$0.46	$1,041.86				**$1,041.86**
Bristol Bay Trail	14,163	$0.46	$6,558.18				**$6,558.18**
Rotary Path	2953	$0.46	$1,367.39				**$1,367.39**
McClellen to Stepping Stone	7605	$0.46	$3,521.50				**$3,521.50**
Tuscany Trail	3333	$0.46	$1,543.35				**$1,543.35**
Freedom Pl/Grande Tr.	1250	$0.46	$578.81				**$578.81**
							$24,467.10

Year 5 Striping and Sealcoating City Costs

Location	Area (sy)	Seal Cost Per Square Yard	Sealcost Cost	Striping/ linear ft	Stripe Cost Per Linear Ft.	Striping Cost	**Total Cost**
Riverfront Building	1,500	$0.49	$729.30	760	$1.58	$1,200.92	**$1,930.22**
Riverfront East Parking	4,100	$0.49	$1,993.43	1,600	$1.58	$2,528.25	**$4,521.68**
Rivers Edge Lift Station	50	$0.49	$24.31				**$24.31**
Raintree Lift Station	50	$0.49	$24.31				**$24.31**
Prestwick Lift Station	700	$0.49	$340.34				**$340.34**
Beaver St. Booster Station	300	$0.49	$145.86				**$145.86**
Well 7 Treatment Facility	2,200	$0.49	$1,069.65				**$1,069.65**
Raintree Booster Station	100	$0.49	$48.62				**$48.62**
Rt. 71	10,400	$0.49	$5,056.51				**$5,056.51**
Raintree Village Trail	7,400	$0.49	$3,597.90				**$3,597.90**
Windett Ridge	3,300	$0.49	$1,604.47				**$1,604.47**
River's Edge	1,600	$0.49	$777.92				**$777.92**
Rt. 126	1,200	$0.49	$583.44				**$583.44**
Sunflower	383	$0.49	$186.22				**$186.22**
Riverfront Path	19	$0.49	$9.24				**$9.24**
Riverfront Path 1	33	$0.49	$16.04				**$16.04**
Riverfront Path 2	127	$0.49	$61.75				**$61.75**
Riverfront Path 3	263	$0.49	$127.87				**$127.87**
Kiwanis Country Hills	371	$0.49	$180.38				**$180.38**
Crawford River's Edge	1440	$0.49	$700.13				**$700.13**
Rec. Offices	1,900	$0.49	$923.78	500	$1.00	$500.00	**$1,423.78**
							$22,430.65

Cycle Cost	**$112,767**
Seal Coat Machine	**$75,000**
Striping Machine	**$9,000**
Total Cycle Cost	**$196,767**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2023-06

Agenda Item Summary Memo

Title: Code Amendment Title 3, Chapter 7 Section 3-7-2

Meeting and Date: City Council – March 28, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 03/15/23 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2023-06

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 23, 2023
Subject: Solicitors ordinance – Administration Committee follow-up

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Summary

Informational item - follow-up on a question from the Administration Committee meeting.

Background

At the March Administration Committee meeting, the question of whether the City could delineate certain school districts (as opposed to all school districtions) as exempt from the licensing requirements in the district was posed by the committee. I have confirmed with Attorney Orr that we do have the authority to explicitly list the districts exempt from the code, however, I do not recommend it given the limited situations to which it would apply and the fact that the phrase "non-profit" could apply to schools and organizations throughout the state. In short, solicitation by a religious high school in the City of Chicago would likely be considered a "non-profit" and exempt from the code. Rather than list every district or organization we'd like to be exempt, I think the current language is adequate: all non-profit solicitation under 19 is exempt, and all school district related fundraising under 19 is exempt.

Recommendation

This is an informational item.

Packet materials from the 3/15/23 Administration Meeting

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 15, 2023
Subject: Solicitor Regulations

Summary

Consideration of an amendment to the section of city code regulating solicitors.

Background

Solicitor regulations were last updated in 2019. The Girl Scouts organization contacted the city about cookie sales, prompting staff to look into the solicitor regulations regarding minors soliciting for organizations. Staff found that Section 3-7-2 to be considered for an update.

Based on the feedback at the January 18, 2023 and February 15, 2023 Administration Committee meeting, staff have included the following recommended changes:

- All solicitation on behalf of any school district organized pursuant to the Illinois School Code (105 ILCS 5/1-1 et. Seq.) or any private or public school located within city limits, under that age of 19 shall be exempt from the requirement to obtain a solicitor permit. They must still provide the clerk's office 14 days' notice of the solicitation.

- All solicitation under the age of 14 are exempt from the requirements to obtain solicitor permit. They must have an adult present whenever the supervision is done.

All solicitors still need to abide by restrictions and limitation of the solicitor's ordinance. This recommended language would provide a clear outline on how someone can solicitor for school events or fundraisers or someone under the age of 14 can solicit safely within the city.

Recommendation

Staff recommends approval of the amendment to the solicitor code.

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AMENDING THE YORKVILLE CITY CODE, TITLE 3, CHAPTER 7, SECTION 3-7-2

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

WHEREAS, Title 3, Chapter 7, Section 3-7-2 of the Yorkville City Code, establishes the registration requirements for solicitors, hawkers and itinerant merchants; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") have reviewed the requirements and have determined that it is in the best interest of the City and its residents to amend Title 3, Chapter 7, Section 3-7-2 of the Yorkville City Code to exempt registration requirements for 501(c)(3) organizations as hereinafter provided.

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

Section 1. That Section 3-7-2 of the Yorkville City Code, be and is hereby deleted in its entirety and the following added in its stead:

"3-7-2: Certificate of registration required.

A. Every person desiring to engage in soliciting, hawking or business as an itinerant merchant within the City is hereby required to make written application or a certificate of registration as hereinafter provided unless exempted pursuant to Section 3-7-2. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker or itinerant merchant while engaged in soliciting and shall be displayed at all times.

B. All solicitation on behalf of a 501(c)(3) organization or a school district organized pursuant to the Illinois School Code (105 ILCS 5/1-1 et. seq.) or any school, private or public, located within the city limits under the age of nineteen (19) years shall be exempt from the requirements to obtain a certificate of registration if such organization:

(i) Gives the City Clerk no less than fourteen (14) days prior written notice of the dates and times of solicitation;

(ii) Provides adults supervision to be present whenever solicitation is done by persons fourteen (14) years or younger;

(iii) All solicitors abide by the restrictions and limitations or set forth in this Chapter 7; and,

(iv) The organization provides the City Clerk with the organization's tax exempt number as written proof of its tax exempt status."

Section 2. This Ordinance shall be in full force and effect after its passage, publication, and approval as provided by law.

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

Attest:

_____

CITY CLERK

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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2023-18

Agenda Item Summary Memo

Title: Fiscal Year 2024 Insurance Renewals

Meeting and Date: City Council – March 28, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 03/15/23 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2023-18

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Supplemental packet materials were delivered to the Administration Committee on the day of the 3/15/23 meeting. They were reviewed but no formal recommendation was given.

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 14, 2023
Subject: Fiscal Year 2024 Insurance Renewals

Summary

Review of options related to Fiscal Year 2024 health, dental, vision and life insurance renewals.

Background

After three successive fiscal years of reductions (-0.09% in FY 20; -6.28% in FY 21; and -4.66% in FY 22), Blue Cross Blue Shield (BCBS) health insurance premiums increased by 6.42% in the current fiscal year (FY 23). For the upcoming fiscal year (FY 24), as shown on page 3 of Alliant's Benefits Renewal Analysis (Exhibit A), initial quotes from BCBS came in at a 11.82% (+$176,495) increase. After further discussions with BCBS, Alliant was able to negotiate that down by $116,834 to a 4.00% (+$59,661) increase, without any changes to benefits. Moreover, health insurance rates would further decrease by ~2% should the City decide to continue with BCBS as its dental (1%), vision (0.5% Dearborn National) and (0.5%) life insurance carrier.

As for alternative health carriers, Alliant did receive a competitive quote from United Health Care (UHC – with Aetna and Cigna still pending), which is shown on page 4 of the Renewal Analysis exhibit. UHC has offered a "soft" quote, which shows premiums declining by $27,140 (-1.82%); however, these savings would likely evaporate once UHC puts the City's census data through the underwriting process. Furthermore, the UHC plan offers diminished benefits (in particular increased out-of-pocket costs and prescription drugs co-pays) and is in a separate provider network, which may cause issue for employees. Employee contributions, for both union and non-union employees, are shown on Exhibit B at the current contribution rates of 10.5% and 12.5%, respectively, depending on coverage.

On the dental side, quotes from BCBS (current provider), Aetna, Unum, UHC and Guardian are presented on page 5. BCBS initially quoted a 10% (+$11,825) increase, but Alliant was able to negotiate them down to a 5% (+$5,912) increase. Aetna gave a competitive quote, which would result in a reduction of $7,447 (-6.32%); however, the 1% reduction in health premiums by staying with BCBS dental, valued at ~$14,930, negates any savings that would result from switching dental carriers.

Rates for the City's current vision insurance provider, Dearborn National (BCBS), remain unchanged from FY 23, and will continue to remain frozen until the end of FY 2025. Unum (EyeMed), Standard, Aetna and UHC all gave competitive quotes, albeit with reduced benefits, which would result in nominal savings. Quotes for life insurance yielded similar results, with BCBS (current provider) freezing their current rates through FYE 2025, with Standard and Aetna (Hartford) offering competitive quotes with nominal savings. Like dental above, any savings by switching carriers would be eclipsed by a reduction in health insurance premiums by staying with BCBS, at a combined value of $14,930 (1%).

Recommendation

Staff recommends retaining BCBS as the City health insurance carrier, as its quote was extremely competitive without any reductions in existing benefits; and to avoid medical service disruptions for employees that often result from changing carriers and provider networks. Moreover, staff recommends non-union employee contributions remain at 10.5% (HMO) and 12.5% (PPO), respectively, for the upcoming fiscal year (assuming a proof of physical is provided annually / union employee contribution rates are set by contract).

For dental insurance, staff recommends staying with BCBS, as the premium increase of $5,912 is more than offset by the 1% reduction in health insurance premiums of $14,930.

As for the City's vision and life insurance plans, staff proposes to remain with Dearborn National (BCBS), in order to take advantage of the 1% reduction in health insurance premiums (as noted above), and to avoid any network disruptions for employees.

United City of Yorkville

Summary of Current Coverages

May 1, 2023 Renewal Date

Coverage	Carrier	Policy Number	Renewal Date
Medical	BCBSIL	210681	5/1/2023
Dental	BCBSIL	092465	5/1/2023
Vision	BCBSIL/Dearborn	F015083	5/1/2025
Basic Life/AD&D	BCBSIL/Dearborn	092465	5/1/2025
Vol Life/AD&D	BCBSIL/Dearborn	092465	5/1/2025

United City of Yorkville
Markets Approached
May 1, 2023 Renewal Date

Medical		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Increase: 11.78% - Negotiated to 4%
	Alternate Carriers	
Aetna	Pending	Pending
UnitedHealthCare	Quote Received	Presented
Cigna	Pending	Pending

Dental		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Increase: 10.00%
	Alternate Carriers	
Aetna/Hartford	Quote Received	Presented
UnitedHealthCare	Quote Received	Presented
Cigna	Pending	Pending
Standard	Quote Received	Presented
Guardian	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Unum	Quote Received	Presented

Vision		
Current Carrier	Status	Disposition
BCBSIL	Rate Guarantee	Rate Pass: Guaranteed until 2025
	Alternate Carriers	
Aetna/Hartford	Quote Received	Presented
UnitedHealthCare	Quote Received	Presented
Cigna	Pending	Pending
Standard	Quote Received	Presented
Guardian	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Unum	Quote Received	Presented

Basic Life and AD&D		
Current Carrier	Status	Disposition
Dearborn	Rate Guarantee	Rate Pass: Guaranteed until 2025
	Alternate Carriers	
Aetna/Hartford	Quote Received	Presented
UnitedHealthCare	Quote Received	Presented
Cigna	Pending	Pending
Standard	Quote Received	Presented
Guardian	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Unum	Quote Received	Presented

Voluntary Life and AD&D		
Current Carrier	Status	Disposition
Dearborn	Rate Guarantee	Rate Pass: Guaranteed until 2025
	Alternate Carriers	
Aetna/Hartford	Quote Received	Presented
UnitedHealthCare	Quote Received	Presented
Cigna	Pending	Pending
Standard	Quote Received	Presented
Guardian	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Unum	Quote Received	Presented

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2023 Renewal Date

Benefits		BCBSIL	BCBSIL	BCBSIL
		Current and Renewal	Alternate	Alternate
HMO Plan		**MHHB106 Blue Advantage HMO**	**MIBAH2020 Blue Advantage HMO**	**MIBAV2130 BA HMO Value Choice**
Network		*Blue Advantage Network*	*Blue Advantage Network*	*Blue Advantage Network*
Coinsurance Percentage		100%	100%	100%
Employee Deductible		$0	$0	$1,000
Family Deductible		$0	$0	$3,000
Total Employee Maximum Out of Pocket (Includes Deductible)		$1,500	$1,500	$3,000
Total Family Maximum Out of Pocket (Includes Deductible)		$3,000	$3,000	$9,000
Network Office Visit (PCP/Specialist)		$20/$40 Copay	$20/$40	$50/$70
Emergency Room		$150 ER Copay	$250 ER Copay	$250 ER Copay
Urgent Care		No Charge	$20/$40/Visit	$75 Copay
Outpatient Surgery (Physician Office/Hospital)		No Charge	No Charge	$150/Visit plus 20% Coinsurance
Inpatient Hospital		No Charge	No Charge	$200/Visit plus 20% Coinsurance
Rx Out of Pocket Maximum		Individual: $1,000 Family: $3,000	Included in Out of Pocket Maximum Above	Included in Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		$10/$40/$60	$0/$10/$50/$100/$150/$250	$0/$10/$50/$100/$150/$250
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		2x Retail	2x Retail	2x Retail
PPO Plan		**MPSE3X05 Blue Edge HSA (PPO)**	**MIEEE1051 Blue Edge HSA (PPO)**	**MIEEE1071 Blue Edge HSA (PPO)**
Network		*PPO Network*	*PPO Network*	*PPO Network*
Coinsurance Percentage		80%	80%	80%
Employee Deductible		$3,500	$3,500	$5,000
Family Deductible (Non-Embedded)		$6,850	$7,000	$10,000
Total Employee Maximum Out of Pocket (Includes Deductible)		$5,800	$7,000	$7,000
Total Family Maximum Out of Pocket (Includes Deductible)		$6,850	$14,000	$14,000
Network Office Visit (PCP/Specialist)		80% after Deductible	80% after Deductible	80% after Deductible
Emergency Room		90% after Deductible	80% after Deductible	80% after Deductible
Urgent Care		80% after Deductible	80% after Deductible	80% after Deductible
Outpatient Surgery (Physician Office/Hospital)		80% after Deductible	80% after Deductible	80% after Deductible
Inpatient Hospital		80% after Deductible	80% after Deductible	80% after Deductible
Rx Out of Pocket Maximum		Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		80% after Deductible	10%/10%/20%/30%/40%/50%	10%/10%/20%/30%/40%/50%
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		80% after Deductible	2x Retail	2x Retail
Out-of-Network Benefits (Providers may Balance Bill)				
Coinsurance Percentage		*60%*	*60%*	*60%*
Deductible (Individual/Family)		*$7,000/$14,000*	*$7,000/$14,000 - $300 Inpatient Deductible*	*$10,000/$20,000 - $300 Inpatient Deductible*
Out-of-Pocket Maximum (Individual/Family)		*$11,600/$23,200*	*$21,000/$42,000*	*$21,000/$42,000*

Rates	Count*	Current	Renewal	Revised Renewal	Estimated Bundled Rates with Dental, Vision, Life discount	Alternate*	Alternate*
HMO Monthly Rates, Active Employees		**MHHB106 Blue Advantage HMO**				**MIBAH2020 Blue Advantage HMO**	**MIBAV2130 BA HMO Value Choice**
Employee	6	$601.68	$662.47	$617.44	$605.09	$615.77	$575.61
Employee & Spouse	5	$1,325.09	$1,472.11	$1,372.05	$1,344.61	$1,368.35	$1,279.09
Employee & Child(ren)	0	$1,348.37	$1,498.14	$1,396.32	$1,368.39	$1,392.55	$1,301.72
Family	9	$2,071.78	$2,307.78	$2,150.93	$2,107.91	$2,145.14	$2,005.22
Est. Monthly HMO Medical Premium		**$28,881.53**	**$32,105.39**	**$29,923.26**	**$29,324.79**	**$29,842.63**	**$27,896.09**
Est. Annual HMO Medical Premium	**20**	**$346,578.37**	**$385,264.68**	**$359,079.12**	**$351,897.54**	**$358,111.56**	**$334,753.08**
PPO Monthly Rates, Active Employees		**MPSE3X05 Blue Edge HSA (PPO)**				**MIEEE1051 Blue Edge HSA (PPO)**	**MIEEE1071 Blue Edge HSA (PPO)**
Employee	13	$588.95	$653.01	$608.63	$596.46	$572.72	$538.59
Employee & Spouse	11	$1,297.06	$1,451.11	$1,352.48	$1,325.43	$1,272.68	$1,196.85
Employee & Child(ren)	2	$1,319.83	$1,476.79	$1,376.41	$1,348.88	$1,295.19	$1,218.01
Family	35	$2,027.94	$2,274.88	$2,112.27	$2,070.02	$1,995.15	$1,876.28
Est. Monthly PPO Medical Premium		**$95,541.70**	**$107,025.72**	**$99,471.74**	**$97,482.31**	**$93,865.47**	**$88,272.84**
Est. Annual PPO Medical Premium	**61**	**$1,146,500.39**	**$1,284,308.64**	**$1,193,660.88**	**$1,169,787.66**	**$1,126,385.64**	**$1,059,274.08**
Est. Combined Monthly Medical Premium		**$124,423.23**	**$139,131.11**	**$129,395.00**	**$126,807.10**	**$123,708.10**	**$116,168.93**
Est. Combined Annual Medical Premium	**81**	**$1,493,078.76**	**$1,669,573.32**	**$1,552,740.00**	**$1,521,685.20**	**$1,484,497.20**	**$1,394,027.16**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$176,494.56**	**$59,661.24**	**$28,606.44**	**-$8,581.56**	**-$99,051.60**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**11.82%**	**4.00%**	**1.92%**	**-0.57%**	**-6.63%**
Alliant Negotiated Savings					**$147,888.12**		

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*BCBSIL Rates shown do not include 2% discount for Medical-Dental-Life Bundle. Final rates will be provided upon renewal with BCBSIL.

*Enrollment based on 2023 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Alternate Medical Financial Analysis
May 1, 2023 Renewal Date

Benefits	BCBSIL	UHC
	Current and Renewal	Alternate
HMO Plan	**MHHB106 Blue Advantage HMO**	**BFC4 - EUX**
Network	*Blue Advantage Network*	*Navigate HMO Network*
Coinsurance Percentage	100%	100%
Employee Deductible	$0	$0
Family Deductible	$0	$0
Total Employee Maximum Out of Pocket (Includes Deductible)	$1,500	$1,500
Total Family Maximum Out of Pocket (Includes Deductible)	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	$20/$40 Copay
Emergency Room	$150 ER Copay	$300 ER Copay
Urgent Care	No Charge	$75 Copay
Outpatient Surgery (Physician Office/Hospital)	No Charge	Deductible + Coinsurance
Inpatient Hospital	No Charge	Deductible + Coinsurance
Rx Out of Pocket Maximum	Individual: $1,000 Family: $3,000	Included in Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	$10/$40/$60	$10/$40/$75/$125
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	2x Retail	2.5x Retail
PPO Plan	**MPSE3X05 Blue Edge HSA (PPO)**	**BDQL - 2VX HSA**
Network	*PPO Network*	*Core HSA*
Coinsurance Percentage	80%	80%
Employee Deductible	$3,500	$3,500
Family Deductible (Non-Embedded)	$6,850	$7,000
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	$6,350
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	$12,700
Network Office Visit (PCP/Specialist)	80% after Deductible	80% after Deductible
Emergency Room	90% after Deductible	80% after Deductible
Urgent Care	80% after Deductible	80% after Deductible
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible	80% after Deductible
Inpatient Hospital	80% after Deductible	80% after Deductible
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	$0/$50/$100/$250
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	2.5x Retail
Out-of-Network Benefits (Providers may Balance Bill)		
Coinsurance Percentage	*60%*	*60%*
Deductible (Individual/Family)	*$7,000/$14,000*	*$5,000/$10,000*
Out-of-Pocket Maximum (Individual/Family)	*$11,600/$23,200*	*$10,000/$20,000*

Rates	Count*	Current	Renewal	Revised Renewal	Estimated Bundled Rates with Dental, Vision, Life discount	Alternate
HMO Monthly Rates, Active Employees		**MHHB106 Blue Advantage HMO**				**BFC4 - EUX**
Employee	6	$601.68	$662.47	$617.44	$605.09	$715.27
Employee & Spouse	5	$1,325.09	$1,472.11	$1,372.05	$1,344.61	$1,589.44
Employee & Child(ren)	0	$1,348.37	$1,498.14	$1,396.32	$1,368.39	$1,617.54
Family	9	$2,071.78	$2,307.78	$2,150.93	$2,107.91	$2,491.71
Est. Monthly HMO Medical Premium		**$28,881.53**	**$32,105.39**	**$29,923.26**	**$29,324.79**	**$34,664.21**
Est. Annual HMO Medical Premium	**20**	**$346,578.37**	**$385,264.68**	**$359,079.12**	**$351,897.54**	**$415,970.52**
PPO Monthly Rates, Active Employees		**MPSE3X05 Blue Edge HSA (PPO)**				**BDQL - 2VX HSA**
Employee	13	$588.95	$653.01	$608.63	$596.46	$533.87
Employee & Spouse	11	$1,297.06	$1,451.11	$1,352.48	$1,325.43	$1,186.34
Employee & Child(ren)	2	$1,319.83	$1,476.79	$1,376.41	$1,348.88	$1,207.32
Family	35	$2,027.94	$2,274.88	$2,112.27	$2,070.02	$1,859.79
Est. Monthly PPO Medical Premium		**$95,541.70**	**$107,025.72**	**$99,471.74**	**$97,482.31**	**$87,497.34**
Est. Annual PPO Medical Premium	**61**	**$1,146,500.39**	**$1,284,308.64**	**$1,193,660.88**	**$1,169,787.66**	**$1,049,968.08**
Est. Combined Monthly Medical Premium		**$124,423.23**	**$139,131.11**	**$129,395.00**	**$126,807.10**	**$122,161.55**
Est. Combined Annual Medical Premium	**81**	**$1,493,078.76**	**$1,669,573.32**	**$1,552,740.00**	**$1,521,685.20**	**$1,465,938.60**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$176,494.56**	**$59,661.24**	**$28,606.44**	**-$27,140.16**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**11.82%**	**4.00%**	**1.92%**	**-1.82%**
Alliant Negotiated Savings					**$147,888.12**	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*BCBSIL Rates shown do not include 2% discount for Medical-Dental-Life Bundle. Final rates will be provided upon renewal with BCBSIL.

*Enrollment based on 2023 City of Yorkville Census

Board members working less than 30 hours a week are not eligible.

*UHC is offering $10,000 implementation credit

United City of Yorkville
Dental Financial Analysis
May 1, 2023 Renewal Date

Benefits		BCBSIL			Aetna		Unum		UHC		Guardian		Standard	
		Current and Renewal			Alternate		Alternate		Alternate		Alternate		Alternate	
Network		Network	Non-Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)		$25/$75			$25/$75		$25/$75		$25/$75		$25/$75		$25/$75	
Calendar Year Maximum per Individual		$3,000			$3,000		$3,000		$3,000		$3,000		$3,000	
Orthodontia Lifetime Maximum		$2,000			$2,000		$2,000		$2,000		$2,000		$2,000	
Usual and Customary		90th Percentile			90th Percentile		90th Percentile		90th Percentile		90th Percentile		90th Percentile	
Preventive Care		*Deductible waived*	*Deductible Waived*		*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*
Oral Exams		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Prophylaxis		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Fluoride Treatment		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Sealants		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Space Maintainers		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
X-Rays		100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic Services														
Oral Surgery		80%	80%		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Anesthesia		80%	80%		50%	50%	80%	80%	80%	80%	80%	80%	80%	80%
Amalgams / Composite Fillings		80%	80%		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Periodontics Non-surgical		80%	80%		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Periodontics (Surgical)		80%	80%		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Endodontics		80%	80%		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Major Services														
Crowns		50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Bridges		50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Dentures		50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Inlays/Onlays		50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Implants		50%	50%		N/A	N/A	N/A	N/A	N/A	N/A	50%	50%	50%	50%
Orthodontia		50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Adult Ortho Covered		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Monthly Rates		**Current**	**Renewal**	**Revised Renewal**	**Aetna**		**Unum**		**UHC**		**Guardian**		**Standard**	
Employee	22	$38.78	$42.66	$40.72	$36.69		$42.66		$44.89		$43.72		$46.35	
Employee & Spouse	19	$77.56	$85.32	$81.44	$73.38		$85.32		$89.78		$88.75		$92.69	
Employee & Child(ren)	0	$91.22	$100.34	$95.78	$86.29		$100.34		$105.59		$112.46		$109.02	
Family	53	$142.04	$156.24	$149.14	$132.65		$154.24		$164.42		$168.07		$169.75	
Total Monthly Premium		**$9,855**	**$10,840**	**$10,348**	**$9,232**		**$10,734**		**$11,408**		**$11,556**		**$11,778**	
Total Annual Premium	**94**	**$118,259.04**	**$130,083.84**	**$124,171.44**	**$110,782.20**		**$128,811.84**		**$136,891.92**		**$138,669.60**		**$141,330.72**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$11,825**	**$5,912**	**-$7,477**		**$10,553**		**$18,633**		**$20,411**		**$23,072**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**10.00%**	**5.00%**	**-6.32%**		**8.92%**		**15.76%**		**17.26%**		**19.51%**	
Alliant Negotiated Savings				**$5,912.40**										
Rate Guarantee		1 Year			1 Year		1 Year		1 Year		1 Year		2 Years	

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*Enrollment based on 2023 City of Yorkville Census
*Adults and Dependents under age 19

United City of Yorkville
Vision Benefit Analysis
May 1, 2025 Renewal Date

Benefits		Dearborn National/BCBSIL		Unum - EyeMed		Standard		Aetna		UHC		Guardian - Davis/Full Feature	
		Current and Renewal		Alternate		Alternate		Alternate		Alternate		Alternate	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Vision Exam		$10 Copay	$30 Allowance	$10 Copay	$40 Allowance	$10 Copay	Up to $35	$10 Copay	$32 Allowance	$10 Copay	$40 Allowance	$10 Copay	$50 Allowance
Contact Lens Fit & Follow Up		$0 Copay, Covered in Full	$40 Allowance	Up to $40 for fit	N/A	Up to $55	N/A	Up to $40 for fit	N/A	Up to $40 for fit	N/A	Up to $40 for fit	N/A
Materials		$10 Copay	N/A	$10 Copay	N/A	$10 Copay	N/A	$10 Copay	N/A	$10 Copay	N/A	$15 Copay	N/A
Eyeglass Lenses		*(After Copay)*		*(After Copay)*		*(After Copay)*		*(After Copay)*		*(After Copay)*		*(After Copay)*	
Single Vision		Covered in Full	$25 Allowance	Covered in Full	Up to $30	Covered in Full	Up to $25	Covered in Full	Up to $25	Covered in Full	Up to $40	Covered in Full	Up to $48
Bifocal		Covered in Full	$40 Allowance	Covered in Full	Up to $50	Covered in Full	Up to $40	Covered in Full	Up to $40	Covered in Full	Up to $60	Covered in Full	Up to $67
Trifocal		Covered in Full	$55 Allowance	Covered in Full	Up to $70	Covered in Full	Up to $55	Covered in Full	Up to $64	Covered in Full	Up to $80	Covered in Full	Up to $86
Lenticular		Covered in Full	$55 Allowance	Covered in Full	Up to $70	20% discount	N/A	Covered in Full	Up to $64	Covered in Full	Up to $80	Covered in Full	Up to $126
Eyeglass Lens Options													
UV Treatment		$15 Copay	N/A	$15 Copay	N/A	$15 Copay	N/A	$15 Copay	N/A	$16 Copay	N/A	$12 Copay	N/A
Tint (Solid and Gradient)		$15 Copay	N/A	$15 Copay	N/A	N/A	N/A	$15 Copay	N/A	$14 Copay	N/A	$0 Copay	N/A
Standard Plastic Scratch Coating		Covered in Full	$5 Allowance	$15 Copay	N/A	$15 Copay	N/A	$0 Copay	N/A	$10 Copay	N/A	$0 Copay	N/A
Standard Polycarbonate		$40 Copay	N/A	$40 Copay	N/A	$40 Copay	N/A	$40 Copay	N/A	$33 Copay	N/A	$30 Copay	N/A
Standard Anti-Reflective Coating		$45 Copay	N/A	$45 Copay	N/A	$45 Copay	N/A	$45 Copay	N/A	$30 Copay	N/A	$35 Copay	N/A
Photochromic - Non-Glass		$75 Copay	N/A	$75 Copay	N/A	N/a	N/A	$75 Copay	N/A	$67 Copay	N/A	$35 Copay	N/A
Frames													
Standard		$0 Copay, $130 Allowance	$65 Allowance	$130 Allowance	$91 Allowance	$130 Allowance, 20% discount on remaining balance	Up to $65	$0 Copay; $130 Allowance, 20% off balance over $130	$65 Allowance	$130 Allowance, 30% off balance over $130	$45 Allowance	$130 Allowance, 20% off balance over $130	$48 Allowance
Contact Lenses													
Necessary		Covered in Full after Copay	$210 Allowance	Covered in Full	$210 Allowance	Up to $130, 15% discount on remaining balance	Up to $200	$0 Copay, Covered in Full	$210 Allowance	Covered in Full	$210 Allowance	$0 Copay, Covered in Full	$210 Allowance
Elective		$0 Copay, $130 Allowance	$104 Allowance	$130 Allowance	$130 Allowance	Covered in Full	Up to $104	$0 Copay, $130 Allowance	$104 Allowance	$130 Allowance	$130 Allowance	$130 Allowance, 15% off balance over $130	$105 Allowance
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A	Discounts Included	N/A	15% off retail or 5% off promotional rates	N/A	15% off retail or 5% off promotional rates	N/A	Up to 35% off the national average price	N/A	15% off retail or 5% off promotional rates	N/A
Maximums													
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
Monthly Rates		**Dearborn National/BCBSIL**		**Unum - EyeMed**		**Standard**		**Aetna**		**UHC**		**Guardian - Davis/Full Feature**	
Employee	22	$6.68	$6.68	$5.94		$5.99		$6.15		$6.42		$6.89	
Employee & Spouse	19	$12.69	$12.69	$11.30		$11.38		$11.68		$12.20		$13.04	
Employee & Child(ren)	0	$13.37	$13.37	$11.90		$11.99		$12.30		$12.86		$13.28	
Family	53	$19.65	$19.65	$17.50		$17.62		$18.09		$18.90		$21.03	
Total Monthly Premium		**$1,430**	**$1,430**	**$1,273**		**$1,282**		**$1,316**		**$1,375**		**$1,514**	
Total Annual Premium	**94**	**$17,154.24**	**$17,154.24**	**$15,274.56**		**$15,382.32**		**$15,791.88**		**$16,496.88**		**$18,167.16**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)				**-$1,880**		**-$1,772**		**-$1,362**		**-$657**		**$1,013**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				**-10.96%**		**-10.33%**		**-7.94%**		**-3.83%**		**5.90%**	
Rate Guarantee:		Until May 1, 2025		2 Years		2 Years		2 Years		3 Years		2 Years	

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Enrollment based on 2023 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

United City of Yorkville
Basic Life/AD&D Benefit Analysis
May 1, 2025 Renewal Date

Benefits	BCBSIL	Standard	Hartford / Aetna	Unum	Guardian	UHC
	Current & Renewal	Alternate	Alternate	Alternate	Alternate	Alternate
Employee Coverage						
Life Benefit Amount	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
AD&D Benefit Amount	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Guarantee Issue	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Accelerated Benefit	Included	Included	Included	Included	Included	Included
Premium Waiver	Included	Included	Included	Included	Included	Included
Portability	Not Included	Included	Included	Not Included	Not Included	Not Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Spouse Coverage						
Life/AD&D Benefit Amount	$10,000	$10,000		$10,000		$10,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70		N/A		N/A
Child Life Coverage	Birth to 14 Days: $0; 14 Days to age 26: $2,500	Birth to age 26: $2,500		14 days to 6 months: $2,000 6 months to age 26: $2,500		Birth to 14 Days: $0; 14 Days to age 26: $2,500
Premium						
Employee	**BCBSIL**	**Standard**	**Hartford / Aetna**	**Unum**	**Guardian**	**UHC**
Total Volume Life	$4,565,000	$4,565,000	$4,565,000	$4,565,000	$4,565,000	$4,565,000
Life Rate per $1,000 of benefit	$0.124	$0.070	$0.078	$0.140	$0.145	$0.180
AD&D Rate per $1,000 of benefit	$0.025	$0.020	$0.025	$0.015	$0.020	$0.025
Spouse & Child(ren)						
Number enrolled	**8**	**8**	**8**	**8**	**8**	**8**
Life and AD&D Rate per family	**$1.43**	**$1.43**	**$0.00**	**$3.22**	**$0.00**	**$2.20**
Monthly Premium	**$691.63**	**$422.29**	**$470.20**	**$733.34**	**$753.23**	**$953.43**
Estimated Annual Premium	**$8,299.50**	**$5,067.48**	**$5,642.34**	**$8,800.02**	**$9,038.70**	**$11,441.10**
Rate Guarantee	Until May 1, 2025	3 Years	3 Years	2 Years	3 Years	3 Years
Est. Annual Gross Premium Increase Over the Current Policy Year ($)		**-$3,232**	**-$2,657**	**$501**	**$739**	**$3,142**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		**-38.94%**	**-32.02%**	**6.03%**	**8.91%**	**37.85%**

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Volume based on 2023 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2025 Renewal Date

Benefits	BCBSIL	Standard	Hartford / Aetna	Unum	Guardian	UHC
	Current & Renewal	Alternative	Alternative	Alternative	Alternative	Alternative
Employee Coverage						
Benefit Amount	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $300,000
Maximum Benefit	limited to 5 x Annual Salary	$500,000	limited to 3 x Annual Salary	limited to 5 x Annual Salary	limited to 5 x Annual Salary	limited to 5 x Annual Salary
Guarantee Issue	$100,000	$100,000	$100,000	$50,000	$100,000	$100,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Portability	Included	Included	Included	Included	Included	Included
Spouse Coverage						
Benefit Amount	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000
Maximum Benefit	limited to 50% of employee amount	limited to 50% of employee amount	limited to 50% of employee amount	limited to 100% of employee amount	limited to 100% of employee amount	limited to 50% of employee amount
Guarantee Issue	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Child Coverage						
Benefit Amount	14 Days to 6 Months: $250; 6 Months to age 26: increments of $500, minimum of $5,000 and maximum of $10,000	$5,000 or $10,000	15 Days to 6 Months: $250; 6 Months to age 26: minimum of $5,000 and maximum of $10,000	14 days to 6 months: $250 6 months to age 26: $2,000 increments to a maximum of $10,000	Birth to 14 days: $500 14 days to age 26: $5,000 or $10,000	Birth to 14 days: $0 14 days to 6 months: $250 6 months to age 26: $5,000 or $10,000
Guarantee Issue	$10,000	Full Benefit	Full Benefit	Full Benefit	Full Benefit	Full Benefit
Monthly Premium	**Current**	**Standard**	**Hartford / Aetna**	**Unum**	**Guardian**	**UHC**
Employee and Spouse Cost/$1,000						
Age						
<24	$0.108	$0.108	$0.108	$0.060	$0.108	$0.108
25-29	$0.108	$0.108	$0.108	$0.060	$0.108	$0.108
30-34	$0.108	$0.108	$0.108	$0.120	$0.108	$0.108
35-39	$0.192	$0.192	$0.192	$0.170	$0.192	$0.192
40-44	$0.288	$0.288	$0.288	$0.290	$0.288	$0.288
45-49	$0.480	$0.480	$0.480	$0.460	$0.480	$0.480
50-54	$0.768	$0.768	$0.768	$0.750	$0.768	$0.768
55-59	$1.248	$1.248	$1.248	$1.230	$1.248	$1.248
60-64	$2.052	$2.052	$2.052	$1.780	$2.052	$2.052
65-69	$2.964	$2.964	$2.964	$3.110	$2.964	$2.964
70-74	$5.172	$5.172	$5.172	$3.110	$5.172	$5.172
75+	$5.172	$5.172	$5.172	$3.110	$5.172	$5.172
AD&D Cost/$1,000	Employee & Spouse: $0.04	Employee & Spouse: $0.04 Child: $0.030	Employee & Spouse: $0.04 Child: $0.065	Employee & Spouse: $0.04 Child: $0.06	Employee, Spouse & Child: $0.04	Employee & Spouse: $0.04
Dependent Child Rate per $5,000 of Benefit	**$0.805**	**$0.850**	**$1.535**	**$1.110**	**$0.810**	**$0.810**
Dependent Child Rate per $10,000 of Benefit	**$1.61**	**$1.70**	**$2.17**	**$2.22**	**$1.62**	**$1.62**
Rate Guarantee	Until May 1, 2025	1 Year	1 Year	3 Years	2 Years	2 Years

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FY 2023 (Current Fiscal Year Rates)

HMO	HMO Employee Only	HMO Employee + Spouse	HMO Employee + Children	HMO Family
Gross Cost to City, Monthly, Per Employee	**$ 601.68**	**$ 1,325.09**	**$ 1,348.37**	**$ 2,071.78**
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	10.5% $ 63.18	10.5% $ 139.13	10.5% $ 141.58	10.5% $ 217.54
PW Union Employee	10.5% $ 63.18	10.5% $ 139.13	10.5% $ 141.58	10.5% $ 217.54
PD Sergeant Union Employee	10.5% $ 63.18	10.5% $ 139.13	10.5% $ 141.58	10.5% $ 217.54
PD Officer Union Employee	10.5% $ 63.18	10.5% $ 139.13	10.5% $ 141.58	10.5% $ 217.54

PPO	PPO Employee Only	PPO Employee + Spouse	PPO Employee + Children	PPO Family
Monthly Premium	$ 588.95	$ 1,297.06	$ 1,319.83	$ 2,027.94
Monthly HRA cost	$ 433.33	$ 479.17	$ 479.17	$ 479.17
Gross Cost to City, Monthly, Per Employee	**$ 1,022.28**	**$ 1,776.23**	**$ 1,799.00**	**$ 2,507.11**
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	12.5% $ 127.79	12.5% $ 222.03	12.5% $ 224.87	12.5% $ 313.39
PW Union Employee	12.5% $ 127.79	12.5% $ 222.03	12.5% $ 224.87	12.5% $ 313.39
PD Sergeant Union Employee	12.5% $ 127.79	12.5% $ 222.03	12.5% $ 224.87	12.5% $ 313.39
PD Officer Union Employee	12.5% $ 127.79	12.5% $ 222.03	12.5% $ 224.87	12.5% $ 313.39

FY 2024 (Upcoming Fiscal Year Renewal Rates - includes 2% Reduction for BCBS Dental & Life)

HMO	HMO Employee Only	HMO Employee + Spouse	HMO Employee + Children	HMO Family
Gross Cost to City, Monthly, Per Employee	**$ 605.09**	**$ 1,344.61**	**$ 1,368.39**	**$ 2,107.91**
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	10.5% $ 63.53	10.5% $ 141.18	10.5% $ 143.68	10.5% $ 221.33
PW Union Employee	10.5% $ 63.53	10.5% $ 141.18	10.5% $ 143.68	10.5% $ 221.33
PD Sergeant Union Employee	10.5% $ 63.53	10.5% $ 141.18	10.5% $ 143.68	10.5% $ 221.33
PD Officer Union Employee	10.5% $ 63.53	10.5% $ 141.18	10.5% $ 143.68	10.5% $ 221.33

PPO	PPO Employee Only	PPO Employee + Spouse	PPO Employee + Children	PPO Family
Monthly Premium	$ 596.46	$ 1,325.43	$ 1,348.88	$ 2,070.02
Monthly HRA cost	$ 433.33	$ 479.17	$ 479.17	$ 479.17
Gross Cost to City, Monthly, Per Employee	**$ 1,029.79**	**$ 1,804.60**	**$ 1,828.05**	**$ 2,549.19**
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	12.5% $ 128.72	12.5% $ 225.57	12.5% $ 228.51	12.5% $ 318.65
PW Union Employee	12.5% $ 128.72	12.5% $ 225.57	12.5% $ 228.51	12.5% $ 318.65
PD Sergeant Union Employee	12.5% $ 128.72	12.5% $ 225.57	12.5% $ 228.51	12.5% $ 318.65
PD Officer Union Employee	12.5% $ 128.72	12.5% $ 225.57	12.5% $ 228.51	12.5% $ 318.65

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Have a question or comment about this agenda item?
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Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – March 28, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2023-10

Agenda Item Summary Memo

Title: Proposed Budget for Fiscal Year 2023-2024

Meeting and Date: City Council – March 28, 2023

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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