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

AGENDA
CITY COUNCIL MEETING
Tuesday, April 11, 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	Rusty Corneils

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – March 14, 2023
2. Minutes of the Regular City Council – March 28, 2023
3. Bill Payments for Approval
   $ 963,129.60 (vendors)
   $ 148,025.50 (wire payments)
   $ 338,905.31 (payroll period ending 03/31/23)
   $ 1,450,060.41 (total)
4. ADM 2023-20 Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan – *approve the 2023 marketing plan as presented*

Mayor's Report:

1. CC 2023-13 Ward IV Alderman Appointment and Swearing-In
2. CC 2023-14 Countryside Subdivision Playground Park Site Proposal

Public Works Committee Report:

1. PW 2023-28 Seal Coat Machine Purchase

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2022-24 & EDC 2023-05 New Leaf Energy – Solar Farm
    a. Ordinance Annexing Certain Territory Generally Located at North and South of the Burlington Northern Santa Fe Railroad Line, East of Beecher Road to the United City of Yorkville
    b. Ordinance Approving the Rezoning to the A-1 Agricultural Zoning District of Certain Territory Generally Located at North and South of the Burlington Northern Santa Fe Railroad Line, East of Beecher Road
    c. Ordinance Approving a Special Use for Solar Farm with Freestanding Solar Energy Systems

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

3. CC 2021-04 City Buildings Updates
    a. Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Eleventh Set of Change Orders)
    b. Purchase of City Servers Replacement
4. CC 2021-38 Water Study Update
5. CC 2023-15 Ordinance Approving the 2023-2024 Fiscal Budget for the United City of Yorkville

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: May 2, 2023 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Koch	Community Development	Planning & Zoning Commission
Vice-Chairman:	Alderman Corneils	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:	Alderman Corneils		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, April 11, 2023
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. Minutes of the Regular City Council – March 14, 2023
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

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2. Minutes of the Regular City Council – March 28, 2023
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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

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4. ADM 2023-20 Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

MAYOR'S REPORT:

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1. CC 2023-13 Ward IV Alderman Appointment and Swearing-In
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. CC 2023-14 Countryside Subdivision Playground Park Site Proposal
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

PUBLIC WORKS COMMITTEE:

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

PLANNING AND ZONING COMMISSION:

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1. PZC 2022-24 & EDC 2023-05 New Leaf Energy – Solar Farm

   a. Ordinance Annexing Certain Territory Generally Located at North and South of the Burlington Northern Santa Fe Railroad Line, East of Beecher Road to the United City of Yorkville

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

   ☐ Removed _____

   b. Ordinance Approving the Rezoning to the A-1 Agricultural Zoning District of Certain Territory Generally Located at North and South of the Burlington Northern Santa Fe Railroad Line, East of Beecher Road

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

   ☐ Removed _____

   c. Ordinance Approving a Special Use for Solar Farm with Freestanding Solar Energy Systems

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

MAYOR'S REPORT (CONT'D):

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3. CC 2021-04 City Buildings Updates
   a. Resolution Approving Change Orders relating to 651 Prairie Point Drive, Yorkville, Illinois (Eleventh Set of Change Orders)

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

☐ Removed _____

   b. Purchase of City Servers Replacement

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

☐ Removed _____

☐ Notes _____

_____

_____

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4. CC 2021-38 Water Study Update

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

☐ Removed _____

☐ Notes _____

_____

_____

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5. CC 2023-15 Ordinance Approving the 2023-2024 Fiscal Budget for the United City of Yorkville
   - ☐ 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

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 14, 2023

Meeting and Date: City Council – April 11, 2023

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland (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

DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, MARCH 14, 2023

Mayor Purcell called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

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

ROLL CALL

City Clerk Behland called the roll.

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

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

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

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

A meeting notice was posted on the City's website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: https://us02web.zoom.us/j/88161847693?pwd=c3h3OWNxTGswQzFqa3cwaGhEd1RaUT09. The Zoom meeting ID was 881 6184 7693.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – February 14, 2023
2. Minutes of the Regular City Council – February 28, 2023

3. Bill Payments for Approval
   - $ 304,012.46 (vendors)
   - $ 147,046.45 (wire payments)
   - $ 347,492.27 (payroll period ending 03/03/23)
   - $ 798,551.18 (total)

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

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

REPORTS

MAYOR'S REPORT

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

Mayor Pro Tem Plocher entertained a motion to approve the Assignment of Development Agreement for the Old Jail Project at 111 W. Madison Street. So moved by Alderman Tarulis; seconded by Alderman Soling.

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

PUBLIC WORKS COMMITTEE REPORT

EEI Rate Increase Request
(PW 2023-23)

Alderman Marek made a motion to approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2023 Standard Schedule of Charges; seconded by Alderman Transier.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

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

Alderman Koch made a motion to approve an Ordinance Approving an Economic Incentive Agreement Between the United City of Yorkville and Marker, Inc., McCue Development, Inc., Scott and Lisa Sleezer, and John Rohlfing (Heartland Circle Subdivision) and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

Mayor Pro Tem Plocher stated this is coming out of committee with a negative recommendation. They did amend the agreement from five years to one year. Alderman Soling asked if they had considered prepaying to the developer in the past. City Administrator Olson stated it was communicated to them, but they declined. Alderman Transier asked if this was their first extension. Community Development Director Barksdale-Noble replied yes. Alderman Transier asked if we have ever approved any in the past. City Administrator Olson stated yes, once before that is similar.

Motion fails by a roll call vote. Ayes-3 Nays-4
Tarulis-aye, Transier-nay, Soling-nay, Marek-aye,
Koch-nay, Plocher-aye, Funkhouser-nay

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

St. Patrick's Day Celebration

Parks and Recreation Director Evans reported the Lucky Leprechaun Hunt starts at 9:00 am on Saturday, March 18th. Followed by the Irish parade that will begin at 11:00 am and runs down the west end of Hydraulic Avenue, ending once they reach Route 47. Live music and St. Patrick's Day specials will be at Yorkville bars and restaurants. A firework show at Route 47 and Countryside Parkway will start at dusk.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Yorkville Bristol Sanitary District

Alderman Soling reported that the tree removal has begun along River Road. The construction will begin soon.

Yorkville Public Library

Alderman Soling reported that the Yorkville Public Library has many amazing programs coming up. They have a Military Healthcare 101 on March 21st at 11:00 am. The program is designed for veterans to learn how military healthcare benefits can be combined with Medicare benefits. There are also many programs scheduled for the upcoming spring break.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates
(CC 2021-04)

City Administrator Olson reported that staff did receive confirmation of the IT shipment. We have a tentative move-in date of April 21st. We will have dates soon for ribbon cuttings and open houses.

Water Study Update
(CC 2021-38)

No update.

Fiscal Year 2024 Budget Presentation
(CC 2023-10)

City Administrator Olson gave a PowerPoint presentation on the fiscal year 2024 budget (*see attached*).

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

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

Meeting adjourned at 7:51 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

FY 24 BUDGET PRESENTATION

CITY COUNCIL

3-14-23

United City of Yorkville

Budget Schedule

- Policy decisions presentation
  - February 28, 2023
- Full budget presentation
  - March 14, 2023
- One mandated public hearing
  - March 28, 2023
- City Council must approve budget before April 30, 2023

Tonight's outline

- Big Picture
- Year-by-year overview
- Select Items to note
- The small picture
  - General Fund overview
  - Line-items of interest in other funds

Tonight's outline

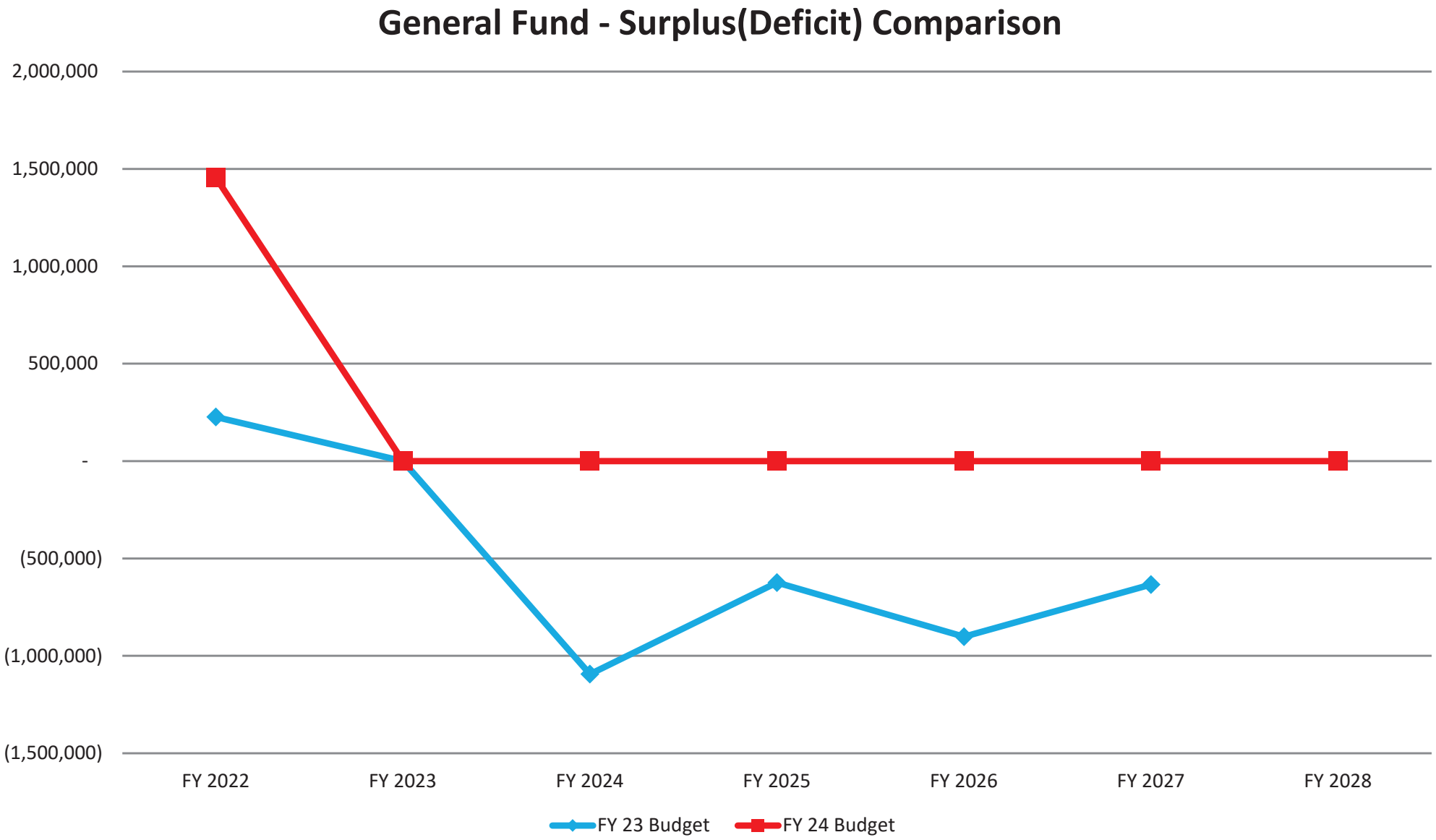
- Not covered in tonight's powerpoint
  - Fox Hill SSA
  - Sunflower SSA
  - Debt Service Fund
  - Sewer Fund
  - Land Cash Fund
  - Parks and Recreation Fund
  - Items to Note sections
    - City Council goals
    - Sales tax projections
    - Staffing requests
    - Countryside TIF
    - Capital Projects
    - Bond ratings and refinancing
    - Building Inspection Load

Reminder

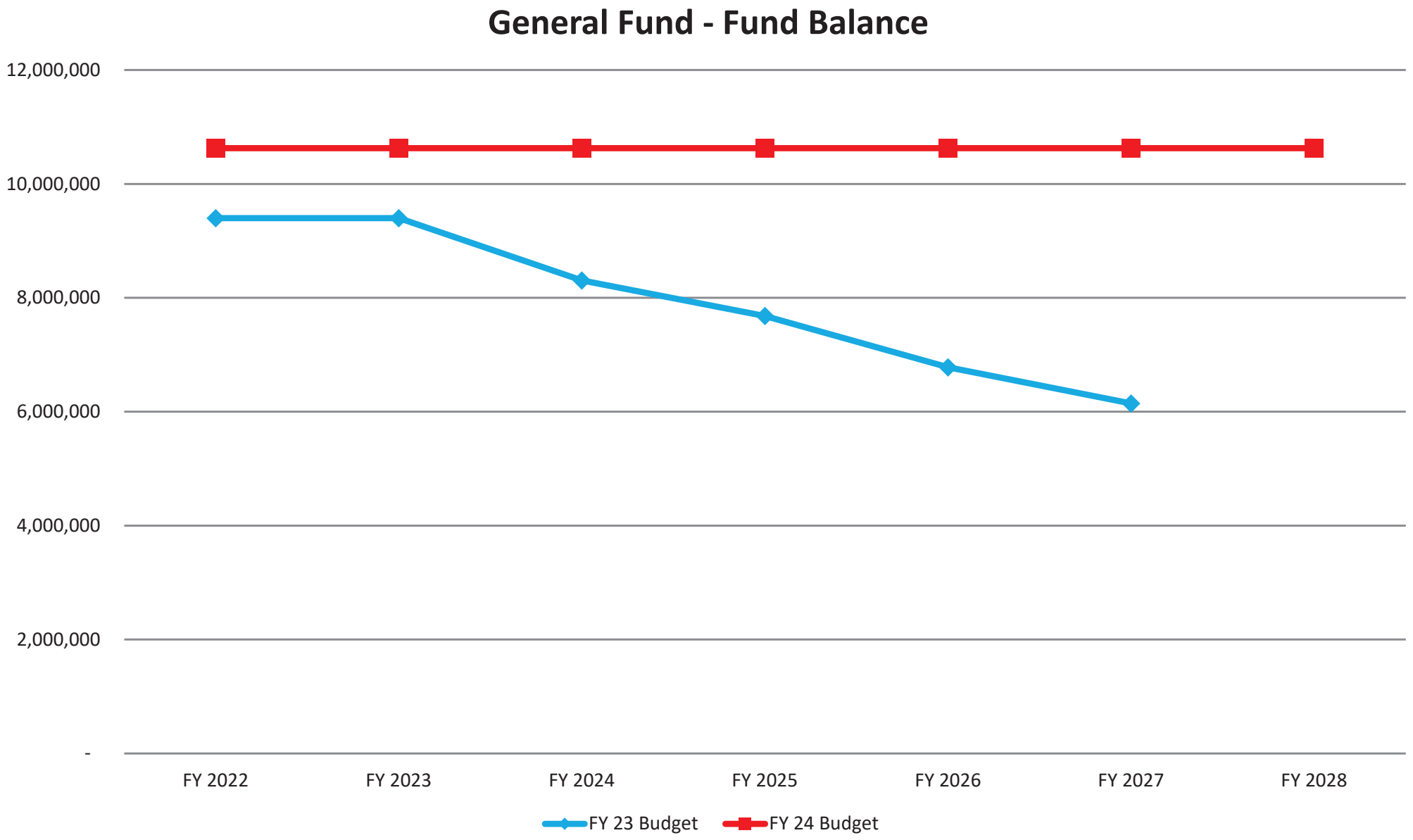
- City Council approves the FY 24 budget proposal only

- FY 25 and beyond are planning tools

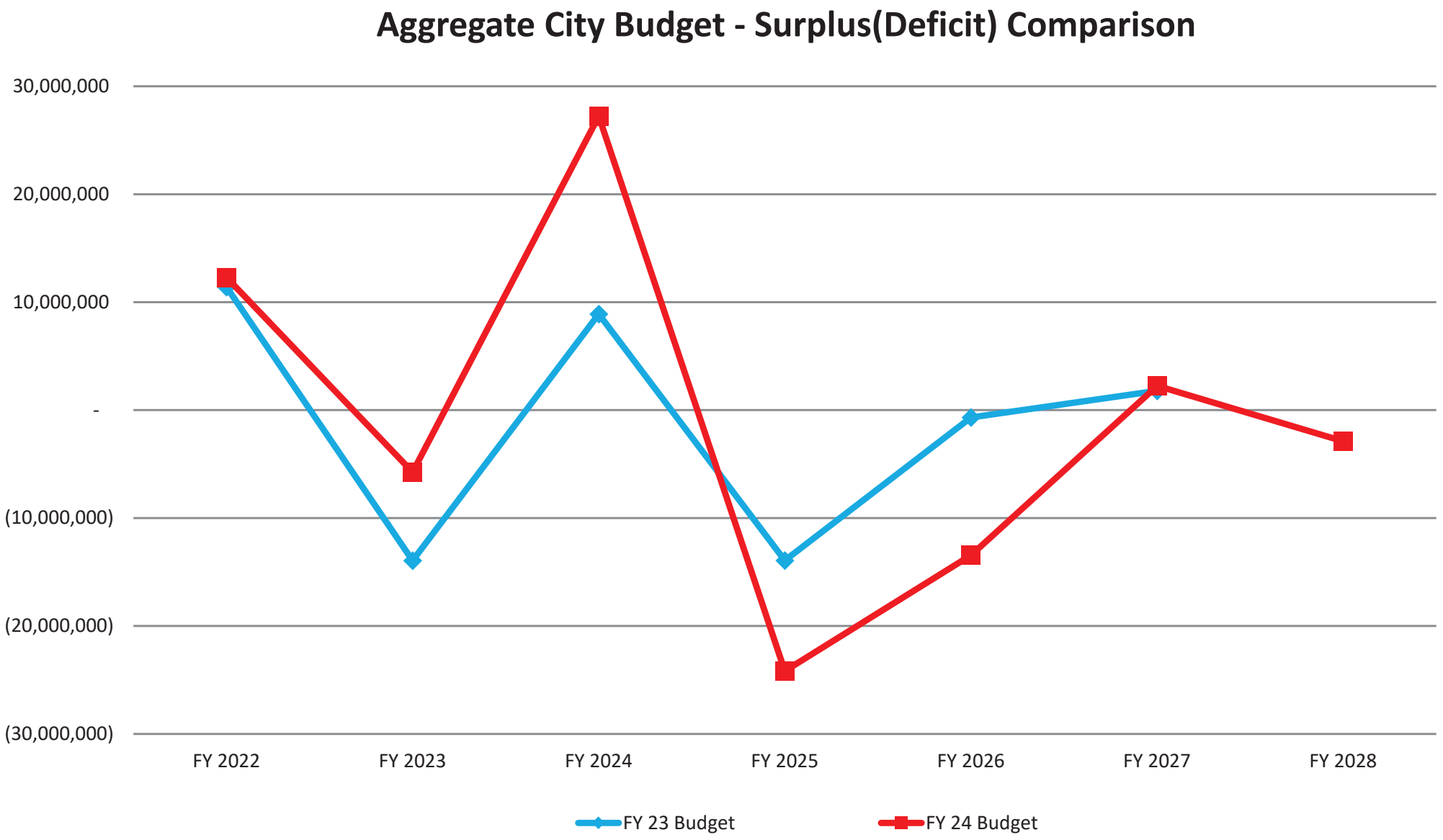
How do things look?



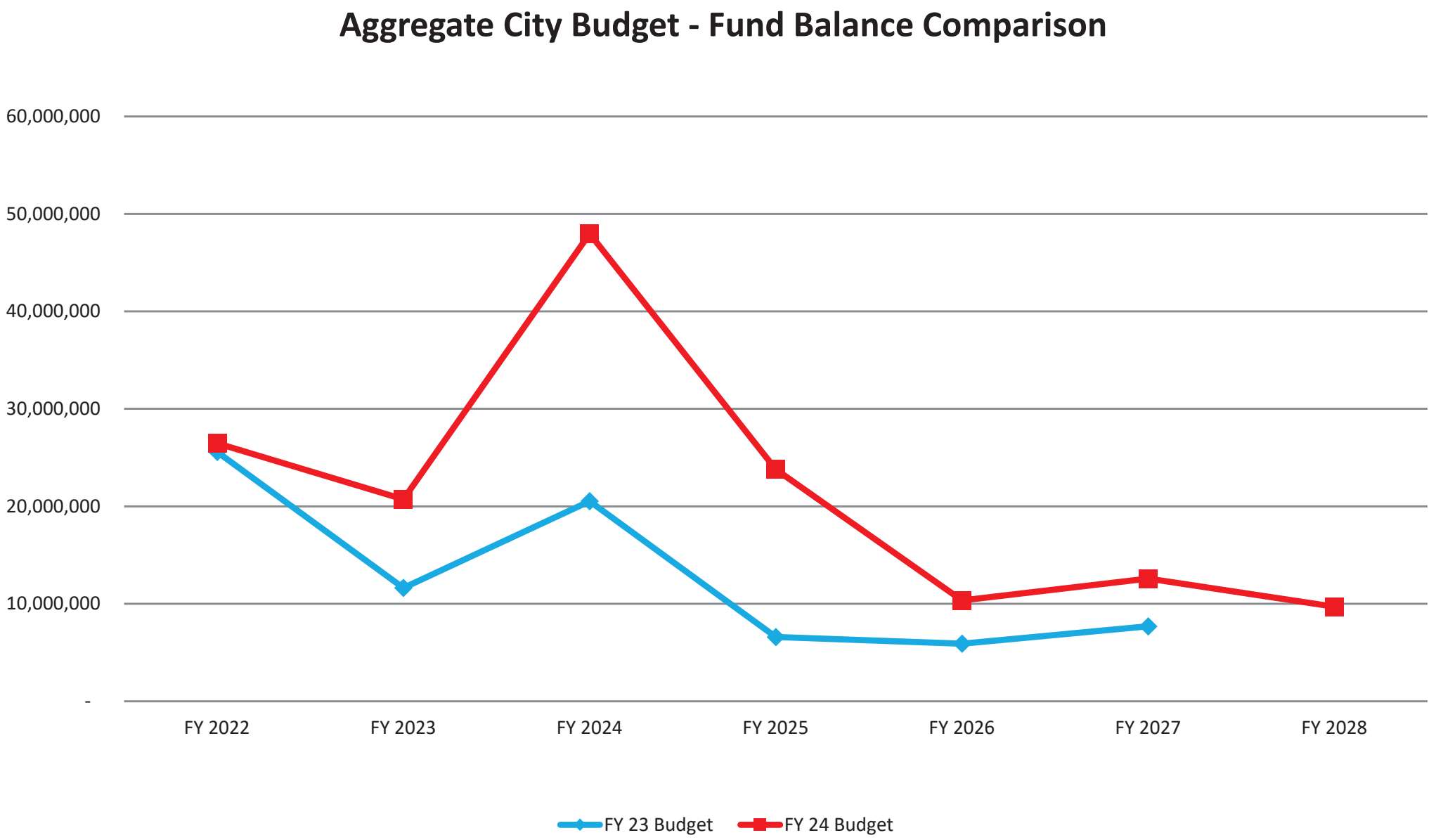
How do things look?



How do things look?



How do things look?



BIG PICTURE

- Fund Balance of General Fund at 46% in FYE 24
  - Above 40% in FY 25 and beyond
  - Offset by TIF fund negative fund balances

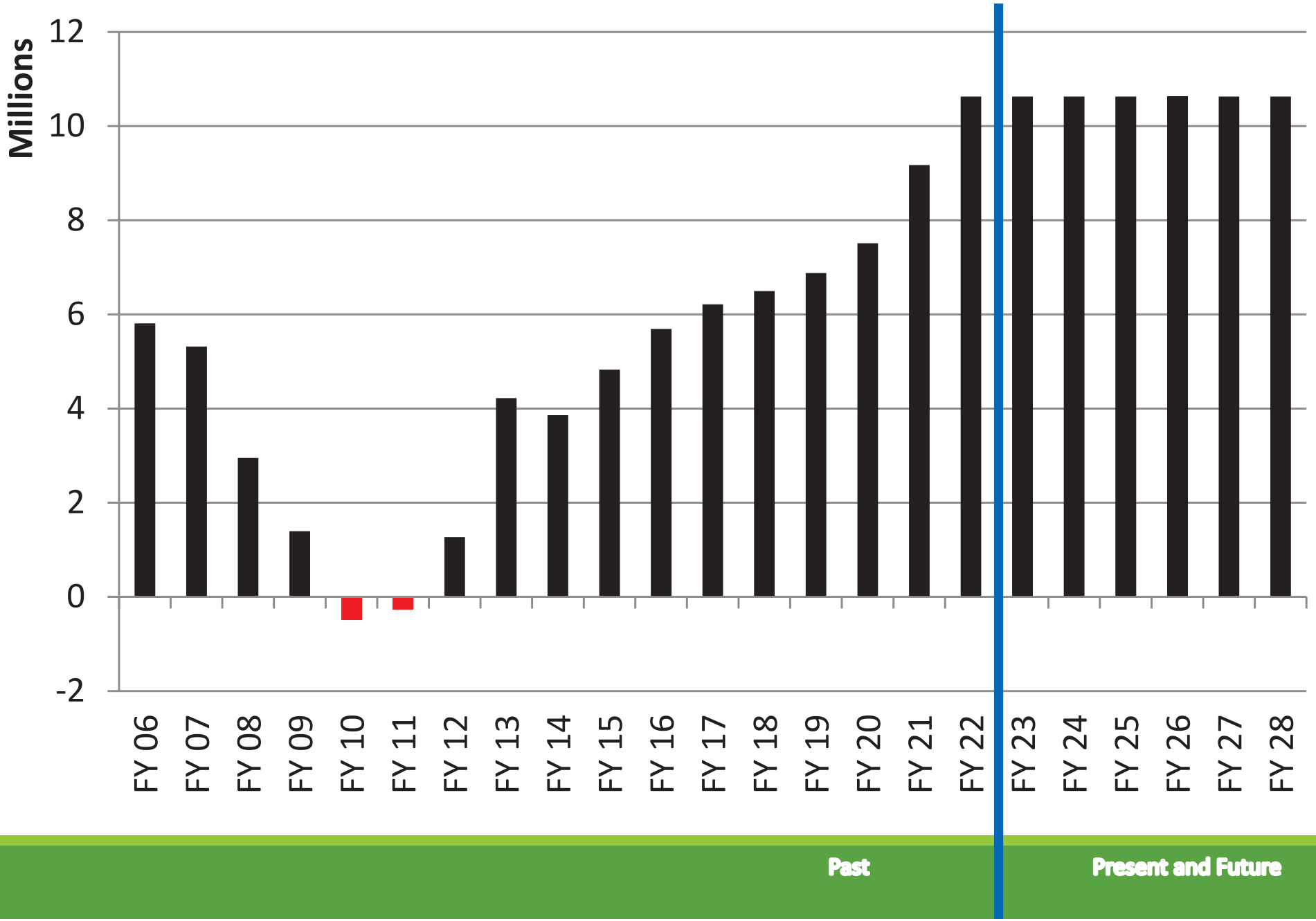
- Fund Balance in Water Fund at ~26% in FY 24, but relies on policy decision and Lake Michigan project in FY 25 and beyond
  - Policy decision of places of eating tax vs. staggered water rate increase

- Aggregate budget outlook is best in years, but relies on policy decisions and capital project review in the future

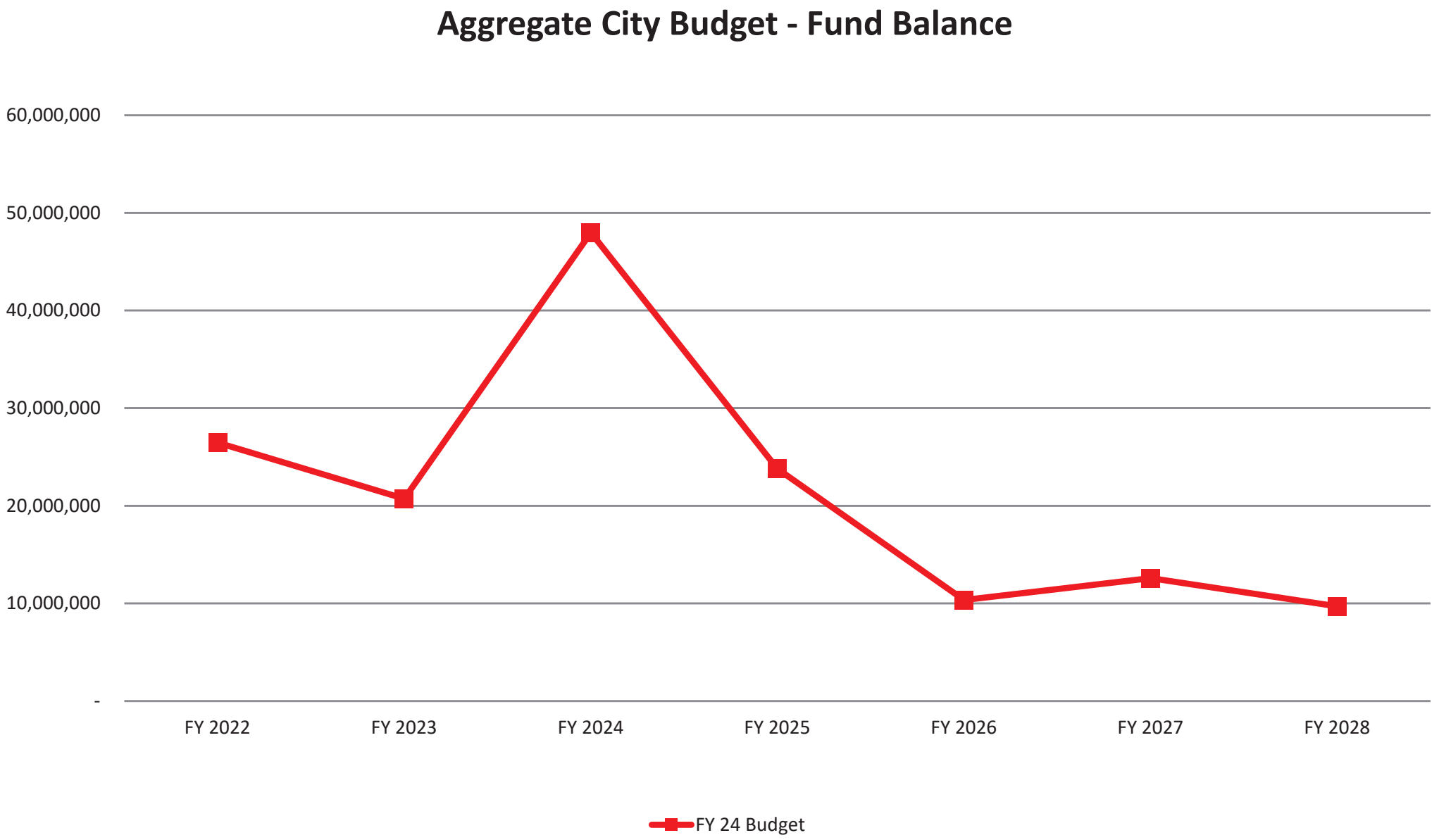
BIG PICTURE

- Revenue growth projections are conservative, even if recent performance has been extremely strong
- Funding of Public Infrastructure (PW/Parks) facility without any revenue increases
- Funds major water/sewer infrastructure projects, but subdivision cluster unaddressed
- New police officers, police civilian staff, utility billing clerk, planner I, and a mechanic to keep up with population growth

Fund Balance History – General Fund



How do things look?



Major initiatives

- FY 24
  - Lake Michigan studies and early costs
  - Major Road to Better Roads program
  - Potential Kennedy Road intersection improvements and/or resurfacing
  - Van Emmon LAFO grant, if awarded
  - Full water and sewer CIP, including watermain replacements and Well #6 design
  - Expanded/new programs for building maintenance, sidewalks, and playgrounds
  - Planning for PW building construction
  - New playgrounds at Rice and Prestwick Parks
  - New accountant (utility billing) and Planner 1
  - Shared police training coordinator

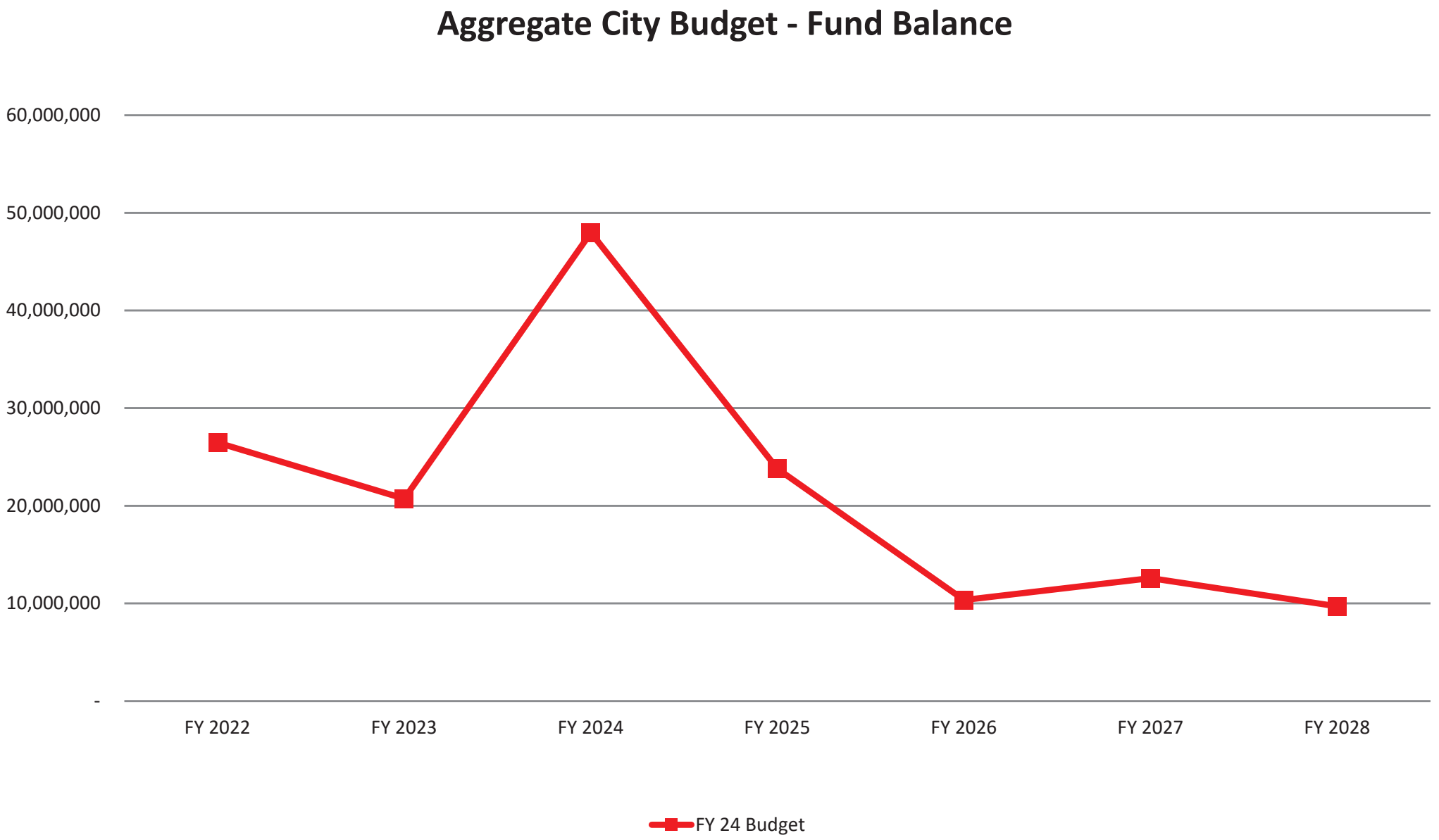
Major initiatives

- FY 25
  - Lake Michigan water source project, funding TBD
  - Expanded Road to Better Roads program
  - Public Infrastructure Facility (PW/Parks) construction
  - Potential Kennedy Road intersection improvements and/or resurfacing
  - Route 47 northern expansion!
  - Comprehensive Plan Update
  - Full water and sewer CIP
  - Expanded/new programs for building maintenance, sidewalks, paths, parking lots and playgrounds
  - Land Acquisition for a new Parks and Rec. property
  - Playgrounds at Cannonball and Rotary parks
  - New patrol officer hired

Major initiatives

- FY 26, FY 27, and FY 28
  - Lake Michigan water source project must be planned
  - Expanded Road to Better Roads program
  - Subdivision cluster needs a policy decision
  - New Police Records Clerk and Evidence Custodian in FY 26
  - New Police Officers in FY 27 and FY 28
  - Full water and sewer CIP
  - Expanded/new programs for building maintenance, sidewalks, paths, parking lots and playgrounds

How do things look?



Items to Note

- Lake Michigan water source project
  - Capital improvement plan (CIP) to be reviewed by Public Works Committee
  - FY 24
    - $2.6 million in expenditures
      - IDNR permits, preliminary engineering, annual water audit, leak detection, water meter retrofits, corrosion control study (tentatively planned to do with DWC, offset by federal grant from Rep. Underwood), early payments to DWC for engineering and construction, ground storage tank design, watermain replacements
      - Needs a policy decision on places of eating tax vs. staggered water rate increase to keep fund above fund balance policy limits

Items to Note

- Lake Michigan water source project
  - FY 25
    - $112 million in expenditures
      - Annual water audit, leak detection, water meter retrofits, corrosion control study (tentatively planned to do with DWC, offset by federal grant from Rep. Underwood), lump sum payments to DWC for construction, receiving stations, ground storage tank design, watermain replacements

Items to Note

- Lake Michigan water source project
  - FY 26, FY 27, FY 28 and beyond
    - $27 million in expenditures
      - Everything previously mentioned plus flow meters, a Montgomery interconnection for security and emergency use, and a decommissioning of our existing water treatment plants

Items to Note

- Lake Michigan water source project
  - CIP below will be reviewed by Public Works Committee
  - Numbers are extremely conservative, to be used for WIFIA loan coverage

UNITED CITY OF YORKVILLE
CAPITAL IMPROVEMENT PROGRAM FY2024-2028
PROJECT COST SUMMARY

2/22/2023

Project Code	Project Title	FY24	FY25	FY26	FY27	FY28	Future Years	Total Cost	PROJECT FUNDING: Funded City	Funded Grants / Developer	Unfunded
LM01	AWSS - IDNR Allocation	50,000	-	-	-	-	-	50,000	50,000	-	50,000
LM02	AWSS - Preliminary Engineering	150,000	-	-	-	-	-	150,000	150,000		150,000
LM03	Annual Water Audit / Non-Revenue Water Reduction Plan	40,000	42,000	44,000	46,000	48,000	50,000	270,000	270,000	-	270,000
LM04	Annual Leak Detection	40,000	42,000	44,000	46,000	48,000	50,000	270,000	270,000	-	270,000
LM05	Meter Retrofit Program	700,000	500,000	500,000	500,000	-	-	2,200,000	2,200,000	-	2,200,000
LM06	AWSS - Corrosion Control Study / Source Water Transfer Plan	335,000	345,000	178,000	-	-	-	858,000	858,000	-	858,000
LM07	DWC Water Transmission Mains	801,000	106,850,000	-	-	-	-	107,651,000	107,651,000	-	107,651,000
LM08	DWC Buy-In Costs	-	-	-	-	295,200	8,560,800	8,856,000	8,856,000	-	8,856,000
LM09	North Delivery Station and Receiving Station (BPS) and NE EWST Altitude Valve	-	151,000	203,000	2,117,000	2,182,000	-	4,653,000	4,653,000	-	4,653,000
LM10	North Receiving Station Ground Storage Tank (2.0 MG)	200,000	2,183,000	2,058,000	1,058,000	-	-	5,499,000	5,499,000	-	5,499,000
LM11	South Delivery Station and Receiving Station (BPS)	-	142,000	189,000	1,958,000	2,017,000	-	4,306,000	4,306,000	-	4,306,000
LM12	South Receiving Station Ground Storage Tank (2.0 MG)	300,000	2,182,000	2,058,000	1,058,000	-	-	5,598,000	5,598,000	-	5,598,000
LM13	Blue Stem Drive Water Main Improvements	34,000	413,000	-	-	-	-	447,000	447,000	-	447,000
LM14	Water Treatment Plant Decommissioning	-	-	-	19,000	233,000	453,000	705,000	705,000	-	705,000
LM15	Bi-Directional Flow Meters - BPS's and PRV's	-	-	25,000	115,000	-	-	140,000	140,000	-	140,000
LM16	Montgomery Interconnect	-	-	80,000	825,000	-	-	905,000	905,000	-	905,000
	ANNUAL PROGRAM TOTALS	**2,650,000**	**112,850,000**	**5,379,000**	**7,742,000**	**4,823,200**	**9,113,800**	**142,558,000**	**142,558,000**	**-**	**142,558,000**

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2012\YO1227-C Capital Improvement Program\CIP Summary Workbooks\FY24-28\Lake Michigan\[2. FY24-28-LM Summary Sheetwith 5 year CIP.xlsx]SUMMARY

Items to Note

- RINF fee increase with pay-as-you-go vs. bonding for upcoming subdivision cluster
  - Reviewed at the Feb 28th CC meeting
  - Unaddressed in FY 24 budget proposal
  - ~$11m in upcoming subdivision pavement obligations, with no current funding source

1. No change in RINF, issue $10m in bonds and find revenues for $900k annual debt service
2. No change in RINF, complete roads as we can afford them (30+ year repaving timelines)
3. One time increase in RINF, then tie to inflation. Issue $7m to $8m in bonds and find revenues for ~$675k annual debt service
4. Inflationary increases to RINF, issue $8m to $9m in bonds and find revenues for a ~$775k annual debt service

Items to Note

- Public Works Building Planning
  - $30m bond planned for FY 24
    - Debt service covered by each individual fund, with no specific revenue increase
  - Funded out of Streets, Water, and Sewer
  - Will prompt a discussion on in-house Mechanic hire in FY 27

Items to Note

- Home Rule Status and Special Census
  - 2020 decennial census population - 21,533
  - March 2023 population estimate is 24,000
  - ~900 new houses constructed after decennial census, worth an estimated $250,000
  - Partial special census should cost $150,000
  - WIFIA loans for Lake Michigan available to Yorkville at 80% of entire project if we are under 25,000 population; falls to 49% if we are above 25,000 population

Small picture

- Fund highlights
- Full descriptions included in the budget memo

General Fund Revenues

- Property taxes, Corporate Levy
  - New construction only

- Property taxes, Police Pension
  - Following actuarial determined contribution
  - Pension fund had poor investment returns in FY 22
  - Funded at 53.6% as of FYE 22
  - 2040 target expected to be 100% funded

General Fund Revenues

- Municipal Sales Tax and Non-Home Rule Sales Tax
  - FY 23 projection right in line with 3% year-over-year estimate
  - Revising future growth projections down to 2% year-over-year
- State Income Tax
  - Budgeting for IML estimate of $155 per capita in FY 24, but recent state reports have been promising

General Fund Revenues

- Building Permits
  - Still very strong
  - FY 23 figure does not yet include Bright Farms project
  - Continue to budget for operational costs of Community Development Dept, with overages going to City-Wide Capital
- Investment Earnings
  - Interest rates are up, with earnings into the 6-digits annually

General Fund Expenditures

- All Departments
  - COLA and merit/steps budgeted for bargaining units and non-union
  - Health insurance historically budgeted for an 8% increase, came in at ~4%
  - IMRF rates are down from a peak of 11.62% in 2014, to 6.56% in FY 22.
  - Tuition reimbursement for Sergeant and one officer
  - Training and Conferences for employees to state and national conferences
  - Commodity assumptions have conservative increases across the board
  - Office cleaning expenditures expect to increase due to 651 Prairie Pointe, but exact proposal still TBD

General Fund Expenditures

- Finance Dept
  - Utility billing clerk / accountant in FY 24, to cover cross-training and new ERP implementation
- Police Dept
  - Police officers in FY 25, 27, and FY 28
  - Evidence custodian and police records clerk in FY 26
- Community Development Dept
  - New Planner 1 position to backfill from a Great Recession downsizing, and to work on expected new land-use submittals
  - Outsourced inspections decreased in FY 23, since we hired new in-house inspectors
- Streets Dept
  - Two new, part-time seasonal streets department employees (1000 hours each)

General Fund Expenditures

- Admin Services Dept
  - IT services includes ERP system spread over FY 24 and FY 25
  - Contingency set at $75,000
  - Purchasing Manager shared position ended in FY 23
  - Facilities Manager shared position ended in FY 24, with new Yorkville-only position
  - GIS Consortium proposed
    - Shared services model with Kendall County and Oswego

General Fund in FY 24

Revenues	23,012,965
Expenditures	23,012,965
Surplus (Deficit)	0

Motor Fuel Tax Fund

- Motor fuel taxes, transportation renewal taxes continue to increase
- Salt prices were average in FY 23, but salt usage has been very low
- Route 47 expansion through downtown finally paid off!
  - 10 year payment plan from the State during the Great Recession

City-Wide Capital Fund

- Van Emmon Road repaving, assuming the City gets a grant
- Subdivision cluster and RINF policy decision left unaddressed
- Route 47 northern expansion expected to start in FY 25
  - Bristol Bay road connections funded through IDOT
- Kennedy Road sections done with funds to be collected from Grande Reserve new housing starts placed in escrow

Building and Grounds Fund

- Contains $30m bond issuance in FY 24 for Public Works building construction
- Yorkville-only Facilities Manager and existing Building and Grounds worker

Vehicle and Equipment Fund

- Chargeback line-items offset difference between impact fees and vehicle purchases
- Developer funds received
  - $50k from Raintree Village – use TBD
  - $50k for Grande Reserve – pickleball court
  - FY 25 – Grande Reserve payments, for general park use
  - FY 26 – Bristol Bay for construction of a park site
  - FY 27 – Grande Reserve payments, dependent upon final platting
- Sale of PW Capital
  - Dependent upon City Council purchase of vehicles and approval to trade-in
    - Older dump trucks, backhoes, and mowers
- Vehicle Maintenance Services Dept proposed in FY 27

Vehicle and Equipment Fund

- Police
  - Police response training simulator in FY 25
  - New speed sign and message boards in FY 28
  - Full replacement schedule of police squads plus one critical incident response vehicle
- Public Works
  - Full replacement schedule of dump trucks, bucket truck, street sweeper, leaf vacuum, and general vehicles
- Parks
  - Full replacement schedule of mowers, backhoe, skid steer, gator, and lightning detectors

Vehicle and Equipment Fund

- Playgrounds
  - Rice, Prestwick, Riverfront Park concrete repair, Kiwanis, Countryside, Sleezer, Cannonball, Rotary, Sunflower, Gilbert, Bristol Bay (new), Bridge Park, Raintree Park A, Stepping Stones, Bristol Station

- Land Acquisition
  - Parks Department has funds from multiple developers and sale of property to put towards land acquisition of a new park/facility

Water Fund

- Water policy decision
  - Needed to keep fund balance above policy in FY 24
  - Places of eating tax vs. staggered water rate increase
- Lake Michigan project costs as previously discussed
  - WIFIA loans, IEPA loans, municipal bonds
- ERP costs, full CIP costs including watermain replacements (including accelerated mains), Well #6 and treatment plant, Well #7 standby generator, and Public Works building costs all included

Countryside TIF

- Upside down again, long-term financial position is negative
  - City's general fund could absorb deficit if necessary
- One of final lots being developed for Station One Smokehouse
- Opal Banquet Facility outcome unknown

Downtown TIF 1 and TIF 2

- No major projects proposed, but this could change depending on development proposals
- TIF 2 has seen some stable TIF increment figures

Budget Schedule

- Budget policy decision presentation
  - February 28, 2023
- City Council presentation
  - March 14, 2023
- Public hearing
  - March 28, 2023
- City Council discussion, debate and potential approval
  - April 13 and 27

Online

- Full budget proposal, including excel spreadsheet available at:

https://www.yorkville.il.us/Archive.aspx?AMID=44

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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: City Council – April 11, 2023

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland (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

DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, MARCH 28, 2023

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

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

ROLL CALL

City Clerk Behland called the roll.

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

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen Attorney Orr, Community Development Director Barksdale-Noble, Parks and Recreation Director Evans, and EEI Engineer Sanderson.

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

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

A meeting notice was posted on the City's website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely:
https://us02web.zoom.us/j/86276363160?pwd=YXBZZlRxS0VmYXphTGEwamhsYkU5QT09.
The Zoom meeting ID was 862 7636 3160.

QUORUM

A quorum was established**.**

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

1. Proposed Budget for Fiscal Year 2023-2024

2. New Leaf Energy Solar Farm – Annexation

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

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. 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* (PW 2023-25)
3. Lake Michigan WIFIA Letter of Interest – Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2023-27)
4. 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* (PW2023-29)
5. **Resolution 2023-08** in Support of the "Wyland Mayor's Challenge for Water Conservation" – *authorize the Mayor and City Clerk to execute (PW 2023-30)*
6. 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* (PW 2023-32)
7. Treasurer's Report for February 2023 (ADM 2023-15)
8. Water, Sewer, and Road Infrastructure Fee Renewal (ADM 2023-19)
   a. **Ordinance 2023-05** Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
   b. **Ordinance 2023-06** Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville – *authorize the Mayor and City Clerk to execute*

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

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

REPORTS

MAYOR'S REPORT

Parks and Recreation Truck Purchase
(CC 2023-12)

Mayor Purcell entertained a motion to approve the purchase of a 2023 Ford 150 from Riverview Ford in the amount not to exceed $38,995.26 to be ordered in FY23 and paid for in FY24. So moved by Alderman Soling; seconded by Alderman Marek.

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

PUBLIC WORKS COMMITTEE REPORT

Well No. 10 and Raw Water Main
Agreement – Design Engineering
(PW 2022-26)

Alderman Marek made a motion to approve the Well No. 10 and Raw Water Main – Professional Services Agreement – Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

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

Seal Coat Machine Purchase
(PW 2023-28)

Alderman Marek made a motion to approve the purchase of a SealMaster SP300 Dual Spray Squeegee Machine with a 28-gallon water system from SealMaster Pavement Products and Equipment of Streamwood, IL, in the amount not to exceed $72,265.00; seconded by Alderman Plocher.

Alderman Tarulis expressed his concern about if the City has enough staff and hours budgeted to operate and maintain the seal coating machine. Alderman Funkhouser mentioned the maintenance would be significant. He asked about training and who was going to do the maintenance. This machine needs to have three people work on it at once. Alderman Soling stated that the public works crew uses totes and squeegees to seal coats. Alderman Soling also said if the machine sits for a while will be a headache. There are advantages and disadvantages. He would like to know their plans for maintaining the machine.

Alderman Funkhouser made a motion to table the Seal Coat Machine Purchase to the next City Council meeting; seconded by Alderman Marek.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No Report

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Ordinance 2023-07 Amending the Yorkville City Code. Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
(ADM 2023-06)

Alderman Funkhouser made a motion to approve an Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitor, Hawkers, and Itinerant Merchants) and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

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

Health Insurance Proposal
(ADM 2023-18)

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

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

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates
(CC 2021-04)

No update.

Water Study Update
(CC 2021-38)

No update.

Fiscal Year 2024 Budget Presentation
(CC 2023-10)

City Administrator Olson stated there were no changes at this time. The ordinance with the motion will be at the next meeting, along with the policy decision regarding the place of eating tax. Mayor Purcell mentioned that the place of eating tax does not have to be approved with the budget if the council is not ready to vote.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Eric McRoberts, a Yorkville resident, mentioned he moved to Yorkville two years ago. He shared that he and his wife have a transportation logistics business and operate a non-profit organization. Mr. McRoberts is interested in working with the City on putting a dog park in the area.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

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

Meeting adjourned at 7:34 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

UNITED CITY OF YORKVILLE

KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING

PUBLIC HEARING

800 Game Farm Road

Yorkville, Illinois

Tuesday, March 28, 2023

7:00 p.m.

PRESENT: (In person and via Zoom)

Mr. John Purcell, Mayor;

Mr. Ken Koch, Alderman;

Mr. Dan Transier, Alderman;

Mr. Arden Joe Plocher, Mayor Pro-Tem;

Mr. Craig Soling, Alderman;

Mr. Chris Funkhouser, Alderman;.

Mr. Matt Marek, Alderman;

Mr. Seaver Tarulis, Alderman.

ALSO PRESENT: (In person and via Zoom)

Mr. Bart Olson, City Administrator;

Ms. Jori Behland, City Clerk;

Ms. Erin Willrett, Assistant City Administrator;

Ms. Kathleen Field Orr, City Attorney;

Mr. Brad Sanderson, City Engineer;

Chief James Jensen, Yorkville Police Department;

Mr. Tim Evans, Parks and Recreation Director;

Ms. Krysti Barksdale-Noble, Community Development Director.

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

MAYOR PURCELL: We do have a public hearing and we will start with public hearing number one. I will open the public hearing for the proposed budget for fiscal year 2023-2024. Is there any member here in the audience that would like to comment on that?

(No response.)

MAYOR PURCELL: Is there any member on Zoom who would like to comment on our fiscal year 2023-2024 proposed budget?

(No response.)

MAYOR PURCELL: Hearing none, I close the public hearing for the proposed fiscal budget for 2023-2024.

Next, I've got to remember the proper way we do this. Are we reconvening or do we need a motion? How do we get this going again?

MS. ORR: You just declare a public hearing has begun. There is no vote. It's on the agenda.

MAYOR PURCELL: So next I am opening or declaring that the New Leaf Solar Farm annexation is now reopened. Is there anyone here who would like to comment, anyone here live who would like to comment?

(No response.)

MAYOR PURCELL: Is there anyone Zooming in who would like to comment on the New Leaf annexation public hearing?

(No response.)

MAYOR PURCELL: Hearing none, I will close the New Leaf Energy Solar Farm annexation public hearing.

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

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

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

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

As certification thereof, I have hereunto set my hand this 31st day of March, A.D., 2023.

Christine M Vitosh

Christine M. Vitosh, CSR
Illinois CSR No. 084-002883

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UNITED CITY OF YORKVILLE

KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING

PUBLIC HEARING

800 Game Farm Road

Yorkville, Illinois

Tuesday, March 28, 2023

7:00 p.m.

PRESENT: (In person and via Zoom)

Mr. John Purcell, Mayor;

Mr. Ken Koch, Alderman;

Mr. Dan Transier, Alderman;

Mr. Arden Joe Plocher, Mayor Pro-Tem;

Mr. Craig Soling, Alderman;

Mr. Chris Funkhouser, Alderman;.

Mr. Matt Marek, Alderman;

Mr. Seaver Tarulis, Alderman.

ALSO PRESENT: (In person and via Zoom)

Mr. Bart Olson, City Administrator;

Ms. Jori Behland, City Clerk;

Ms. Erin Willrett, Assistant City Administrator;

Ms. Kathleen Field Orr, City Attorney;

Mr. Brad Sanderson, City Engineer;

Chief James Jensen, Yorkville Police Department;

Mr. Tim Evans, Parks and Recreation Director;

Ms. Krysti Barksdale-Noble, Community Development Director.

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

MAYOR PURCELL: We do have a public hearing and we will start with public hearing number one. I will open the public hearing for the proposed budget for fiscal year 2023-2024. Is there any member here in the audience that would like to comment on that?

(No response.)

MAYOR PURCELL: Is there any member on Zoom who would like to comment on our fiscal year 2023-2024 proposed budget?

(No response.)

MAYOR PURCELL: Hearing none, I close the public hearing for the proposed fiscal budget for 2023-2024.

Next, I've got to remember the proper way we do this. Are we reconvening or do we need a motion? How do we get this going again?

MS. ORR: You just declare a public hearing has begun. There is no vote. It's on the agenda.

MAYOR PURCELL: So next I am opening or declaring that the New Leaf Solar Farm annexation is now reopened. Is there anyone here who would like to comment, anyone here live who would like to comment?

(No response.)

MAYOR PURCELL: Is there anyone Zooming in who would like to comment on the New Leaf annexation public hearing?

(No response.)

MAYOR PURCELL: Hearing none, I will close the New Leaf Energy Solar Farm annexation public hearing.

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

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

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

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

As certification thereof, I have hereunto set my hand this 31st day of March, A.D., 2023.

Christine M Vitosh

Christine M. Vitosh, CSR
Illinois CSR No. 084-002883

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

Agenda Item Number

Consent Agenda #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – April 11, 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
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131213	KCR KENDALL COUNTY RECORDER'S				03/20/23			
	141593	03/20/23	01	ORDINANCE APPROVING		90-200-00-00-0011	67.00	
			02	REZONING-105 E SPRING ST		** COMMENT **		
			03	SATISFACTION OF TAX		01-000-24-00-2440	134.00	
			04	LIEN-RAINTREE VILLAGE UNIT 4		** COMMENT **		
			05	SATISFACTION OF TAX		01-000-24-00-2440	134.00	
			06	LIEN-RAINTREE VILLAGE UNIT 6		** COMMENT **		
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:		335.00
						TOTAL AMOUNT PAID:		335.00

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-A,HERNANDEZ	02/28/23	01	RURAL KING-7 NOZZLE QUICK		79-790-56-00-5646	262.36
			02	RELEASE BROOM KIT		** COMMENT **	
						INVOICE TOTAL:	262.36 *
	032523-A.SIMMONS	02/28/23	01	WAREHOUSE-FILE FOLDERS		01-120-56-00-5610	32.89
			02	COMCAST-1/20-2/19 INTERNET AT		24-216-54-00-5440	294.28
			03	651 PRAIRIE POINT		** COMMENT **	
			04	ADS-FEB-APR 2023 ALARM		24-216-54-00-5446	233.70
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-INSTALLATION OF ACCESS		24-216-60-00-6030	1,600.00
			07	SYSTEM AT 651 PRAIRIE POINTE		** COMMENT **	
			08	VERIZON-1/2-2/1 IN CAR UNITS		01-210-54-00-5440	612.17
			09	WAREHOUSE-STORAGE BOXES		01-120-56-00-5610	67.99
			10	ADS-ALARM REPAIR AT 800 GAME		24-216-54-00-5446	340.00
			11	FARM RD		** COMMENT **	
			12	AMAZON-FILE FOLDERS		01-120-56-00-5610	104.62
						INVOICE TOTAL:	3,285.65 *
	032523-B.BEHRENS	02/28/23	01	NAPA#333953-KEY STOC		01-410-56-00-5628	3.71
			02	NAPA#333296-ID BAR		01-410-56-00-5620	33.90
			03	MENARDS#022323-NIPPLE		01-410-56-00-5620	2.69
			04	MENARDS#022323-WIRE LOCKS		01-410-56-00-5620	8.96
			05	MENARDS#020623-BATTERIES		01-410-56-00-5620	15.97
						INVOICE TOTAL:	65.23 *
	032523-B.OLSON	02/28/23	01	ICSC CONFERENCE REGISTRATION		01-110-54-00-5412	2,635.00
			02	FOR OLSON, DUBAJIC, PURCELL		** COMMENT **	
			03	ICSC CONFERENCE FOR ORR		01-110-54-00-5412	795.00
			04	ZOOM-1/23-2/22 USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	3,639.96 *
	032523-B.PFIZENMAIER	02/28/23	01	FITNESS		01-000-24-00-2420	9,584.20
			02	FACTORY#2002143-FITNESS		** COMMENT **	
			03	EQUIPMENT FOR 651 PRAIRIE		** COMMENT **	
			04	POINTE		** COMMENT **	
						INVOICE TOTAL:	9,584.20 *
	032523-B.VALLES	02/28/23	01	NAPA#332673-LUBE		01-410-56-00-5628	95.40
			02	NAPA#333871-BATTERY CABLES		01-410-56-00-5628	14.74
			03	ATLAS#K10143-REPLACED DOOR		01-410-54-00-5490	584.97
			04	GLASS AND SEAL		** COMMENT **	
						INVOICE TOTAL:	695.11 *
	032523-B.WOLF	02/28/23	01	MENARDS#013123-EYE BOLTS		79-790-56-00-5646	1.70
			02	HOME DEPO-CEILING LIGHT PANELS		79-790-56-00-5646	41.46
						INVOICE TOTAL:	43.16 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-D.BROWN	02/28/23	01	HOME DEPO#021423-U-JOINT		51-510-56-00-5630	24.97
			02	MENARDS#021523-BUNGEE		51-510-56-00-5620	7.98
			03	MENARDS#021423-SOCKET, MOUSE		51-510-56-00-5620	10.97
			04	PAD		** COMMENT **	
			05	MENARDS#022323-CHARGING LAMP,		51-510-56-00-5620	15.27
			06	LUBRICANT		** COMMENT **	
			07	MENARDS#013023-WEATHER		51-510-56-00-5620	16.94
			08	STRIPPING, PAINT TOOL		** COMMENT **	
			09	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	225.75
			10	AMAZON-EXPERIMENT BOTTLES		51-510-56-00-5638	17.98
			11	AMAZON-SPECIMEN BOTTLES		51-510-56-00-5638	22.98
			12	ILSOS-CDL RENEWAL-BROWN		51-510-54-00-5462	61.35
			13	AMAZON-RETURNED BOTTLE CREDIT		51-510-56-00-5638	-11.99
						INVOICE TOTAL:	392.20 *
	032523-D.DEBORD	02/28/23	01	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	14.99
			02	ABDO PUBLISHING-BOOKS		84-840-56-00-5686	2,423.00
						INVOICE TOTAL:	2,437.99 *
	032523-D.HENNE	02/28/23	01	MENARDS#020723-BUILDING WIRE		23-230-56-00-5642	327.00
			02	MENARDS#021423-BUTT SPLICE		23-230-56-00-5642	8.58
			03	MENARDS#021023-WIRE DISCONNECT		23-230-56-00-5642	9.99
			04	SETS		** COMMENT **	
			05	MENARDS#013123-TORCH KIT CR		01-410-56-00-5620	-29.97
			06	MENARDS#013123-TORCH KIT, FUEL		01-410-56-00-5620	34.96
			07	MENARDS#020223-BULBS		23-230-56-00-5642	39.96
			08	MENARDS#013123-O RINGS		01-410-56-00-5620	5.75
			09	MENARDS#013123-SOLDERING IRON		01-410-56-00-5620	15.99
			10	KIT		** COMMENT **	
			11	MENARDS#020623-BULBS		23-230-56-00-5642	15.99
			12	MENARDS#020223-BULBS		23-230-56-00-5642	39.98
			13	MENARDS#020323-OUTLETS,		01-410-56-00-5640	12.55
			14	CONNECTORS		** COMMENT **	
						INVOICE TOTAL:	480.78 *
	032523-D.SMITH	02/28/23	01	NAPA#332932-RING TERMINAL,		79-790-56-00-5640	16.81
			02	ROCKER		** COMMENT **	
			03	RURAL KING-SPOT SPRAYER		79-790-56-00-5630	69.99
			04	MENARDS#020223-FEBREZE, DRILL		79-790-56-00-5640	36.46
			05	BIT, STUDS, LOCKNUTS, SCREWS		** COMMENT **	
			06	MENARDS#022123-NAILS		79-790-56-00-5620	69.59
			07	MENARDS#022223-SHEATING,		79-790-56-00-5620	52.73
			08	BRACKETS		** COMMENT **	
			09	MASTER HALCO-PIPE, POSTS,		79-790-56-00-5620	1,753.88
			10	BANDS, TENSION BAR, TIES		** COMMENT **	
			11	MENARDS#022323-SANDING DISCS		79-790-56-00-5620	13.98

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-D.SMITH	02/28/23	12	MENARDS#022323-MINI FOAM,		79-790-56-00-5646	155.86
			13	SCREWS, BOLTS, PAINT, CHIP		** COMMENT **	
			14	BRUSH		** COMMENT **	
						INVOICE TOTAL:	2,169.30 *
	032523-E.HERNANDEZ	02/28/23	01	FLATSOS#26622-2 TIRES		79-790-54-00-5495	231.34
			02	MENARDS#020623-PAINT		79-790-56-00-5620	85.92
						INVOICE TOTAL:	317.26 *
	032523-E.SCHREIBER	02/28/23	01	TARGET-WATER, CANDY		79-795-56-00-5606	22.44
			02	AMAZON-PUSH CART		79-795-56-00-5606	44.05
			03	AMAZON-SHARPIE		79-795-56-00-5606	24.91
			04	DOLLAR TREE-FEBRUARY PRESCHOOL		79-795-56-00-5606	26.25
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-CHIP CLIPS		79-795-56-00-5606	4.99
			07	AMAZON-BOOKS		79-795-56-00-5606	20.90
			08	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	73.27
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-SEA SHELLS		79-795-56-00-5606	47.00
			11	AMAZON-MARKERS, WATERCOLOR		79-795-56-00-5606	111.92
			12	SPONGES		** COMMENT **	
			13	DOLLAR TREE-MARCH PRESCHOOL		79-795-56-00-5606	20.00
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	37.40
			16	PAPER PLATES, CELL PHONE CASE		** COMMENT **	
			17	AMAZON-BEACH SAND TPYS,		79-795-56-00-5606	164.31
			18	BOOKS, PLAY-DOH, VALENTINES		** COMMENT **	
			19	DAY PARTY FAVORS		** COMMENT **	
			20	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	78.74
						INVOICE TOTAL:	676.18 *
	032523-E.WILLRETT	02/28/23	01	YORK CHAMBER-2023 ANNUAL		01-110-54-00-5412	280.00
			02	CHAMBER DINNER FOR 7 PEOPLE		** COMMENT **	
			03	MONOPRICE-ETHERNET PATCH		01-640-54-00-5450	1,383.90
			04	CABLES		** COMMENT **	
			05	CWW GOVT-CABLE FASTENERS,		01-640-54-00-5450	1,981.58
			06	CONVERTERS, MOUNTING BRACKETS,		** COMMENT **	
			07	POWER CABLES, MEDIA		** COMMENT **	
			08	CONVERTERS		** COMMENT **	
			09	ELEMENT FOUR-FEB 2023 OFFSITE		01-640-54-00-5450	646.78
			10	SERVICES		** COMMENT **	
			11	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	318.08
			12	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	4,610.34 *
	032523-G.JOHNSON	02/28/23	01	AMAZON-INK CARTRIDGE		51-510-56-00-5665	26.94

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-G.JOHNSON	02/28/23	02	MENARDS#021723-GLOVES		51-510-56-00-5600	19.99
			03	MENARDS#020223-DRILL SET		51-510-56-00-5620	3.99
			04	MENARDS#020323-CATALYST,		51-510-56-00-5620	29.98
			05	FUNNEL SET		** COMMENT **	
						INVOICE TOTAL:	80.90 *
	032523-G.KLEEFISCH	02/28/23	01	MENARDS#020123-SHOP LIGHT,		79-790-56-00-5640	56.11
			02	MINERAL SPIRTITS		** COMMENT **	
			03	MENARDS#020123-BALLAST, TRIM		79-790-56-00-5640	83.93
			04	MENARDS#020323-STRAPS,		79-790-56-00-5640	20.84
			05	CONDUIT, OUTLET, STRAPS		** COMMENT **	
			06	MENARDS#020623-GROUNDING		79-790-56-00-5640	83.37
			07	OUTLET, BOX, BOX COVER, WIRE		** COMMENT **	
			08	MENARDS#020623-OUTLET COVERS,		79-790-56-00-5640	87.81
			09	STOVE BOLT, PLUG, OUTLET, POLE		** COMMENT **	
			10	BREAKER		** COMMENT **	
						INVOICE TOTAL:	332.06 *
	032523-G.NELSON	02/28/23	01	WAREHOUSE-FILES, FOLDERS		01-220-56-00-5610	95.32
			02	WAREHOUSE-INDEX CARDS		01-220-56-00-5610	26.44
			03	MENARDS#020923-BATTERIES,WATER		01-220-56-00-5620	47.40
			04	WAREHOUSE-PAPER, BINDERS		01-220-56-00-5610	112.90
			05	CLIPS, MARKERS		** COMMENT **	
			06	WAREHOUSE-FOLDERS		01-220-56-00-5610	17.44
			07	WAREHOUSE-RETURNED INDEX CARDS		01-220-56-00-5610	-26.44
						INVOICE TOTAL:	273.06 *
	032523-G.STEFFENS	02/28/23	01	OREILLY#5613-259125-ANTIFREEZE		52-520-56-00-5628	22.99
			02	AMAZON-TOOL LANYARDS		52-520-56-00-5620	49.87
			03	JX TRUCK#2538653S-PETERBILT		52-520-54-00-5490	3,482.14
			04	REPAIR		** COMMENT **	
			05	MENARDS#022423-PAPER TOWEL		52-520-56-00-5620	80.10
			06	MENARDS#020723-SILICONE GASKET		52-520-56-00-5620	4.99
			07	MAKER		** COMMENT **	
			08	MENARDS#022423-TAPE MEASURE		52-520-56-00-5630	27.96
						INVOICE TOTAL:	3,668.05 *
	032523-J.BAUER	02/28/23	01	AMAZON-MONITOR LIGHT BAR		51-510-56-00-5620	59.54
			02	AMAZON-CABLE RACEWAY KIT		51-510-56-00-5620	29.98
						INVOICE TOTAL:	89.52 *
	032523-J.BEHLAND	02/28/23	01	AMAZON-LABELS, ENVELOPES		01-110-56-00-5610	33.45
						INVOICE TOTAL:	33.45 *
	032523-J.ENGBERG	02/28/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *

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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-J.GALAUNER	02/28/23	01	BSN SPORTS#920494710-SOCCER		79-795-56-00-5606	3,196.00
			02	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	3,196.00 *
	032523-J.JACKSON	02/28/23	01	HOME DEPO#021623-PRIMER		52-520-56-00-5628	9.98
			02	NAPA#332781-FLOOR MAT		52-520-56-00-5628	31.99
			03	MENARDS#021623-NIPPLES,		52-520-56-00-5620	31.97
			04	REDUCERS, ICE CHOPPER		** COMMENT **	
			05	MENARDS#020123-SPONGES		52-520-56-00-5620	7.78
						INVOICE TOTAL:	81.72 *
	032523-J.JENSEN	02/28/23	01	ILACP-2023 CONFERRENCE		01-210-54-00-5412	329.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	AMAZON-BOOK		01-210-56-00-5620	29.97
			04	LEXIPOL-GRANT WRITING FOR		01-210-54-00-5462	3,000.00
			05	VIRTUAL REALITY SIMULATOR		** COMMENT **	
						INVOICE TOTAL:	3,358.97 *
	032523-J.SLEEZER	02/28/23	01	MENARDS#013023-O RINGS		01-410-56-00-5628	5.75
			02	AMAZON-MINI LASER PHOTO		01-410-56-00-5628	170.28
			03	TACHOMETER		** COMMENT **	
			04	JEGS-FORD REPLACEMENT RADIO		01-410-56-00-5628	319.34
			05	AMAZON-WORK BOOTS		01-410-56-00-5600	187.00
						INVOICE TOTAL:	682.37 *
	032523-J.WEISS	02/28/23	01	DOLLAR TREE-FRIENDS PROGRAM		82-000-24-00-2480	21.25
			02	SUPPLIES		** COMMENT **	
			03	CSL-ALL TOGETHER NOW ONLINE		82-820-56-00-5671	14.95
			04	MANUAL		** COMMENT **	
						INVOICE TOTAL:	36.20 *
	032523-K.BALOG	02/28/23	01	COMCAST-01/15-02/14 INTERNET		01-640-54-00-5449	1,165.33
			02	SHREDIT-JAN 2023 ON SITE		01-210-54-00-5462	240.13
			03	SHREDDING		** COMMENT **	
			04	AMAZON-ENVELOPES,POST-IT NOTES		01-210-56-00-5610	42.95
			05	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	21.08
						INVOICE TOTAL:	1,469.49 *
	032523-K.BARKSDALE	02/28/23	01	SOUTHWEST-AIR TRANSPORT FOR		01-220-54-00-5415	318.96
			02	NATIONAL APA		** COMMENT **	
			03	COFERENCE-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	318.96 *
	032523-K.GREGORY	02/28/23	01	PAYPAL-HAWAIIAN SHIRTS FOR		79-795-56-00-5606	1,317.00
			02	MARGARITAS EN MAYO		** COMMENT **	
						INVOICE TOTAL:	1,317.00 *

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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-M.CARYLE	02/28/23	01	GJOVIK#423447-REPLACED WINDOW		01-210-54-00-5495	1,082.43
			02	SWTICH, MOTOR MOUNT, WHEEL		** COMMENT **	
			03	BEARINGS		** COMMENT **	
			04	GJOVIKS#424368-REPLACED FUSES		01-210-54-00-5495	368.90
			05	GJOVIKS#424991-TIRE REPAIR		01-210-54-00-5495	34.95
			06	GJOVIKS#425166-OIL CHANGE		01-210-54-00-5495	40.00
			07	GJOVIKS#423868-OIL CHANGE		01-210-54-00-5495	42.00
			08	GJOVIKS#425426-INSTALLED NEW		01-210-54-00-5495	1,652.01
			09	ALTERNATOR, BATTERY CABLES,		** COMMENT **	
			10	BRAKES		** COMMENT **	
			11	GJOVIKS#42631-OIL CHANGE		01-210-54-00-5495	40.00
			12	SURVIVAL TRAINING		01-210-54-00-5412	600.00
			13	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			14	TRAINING REGISTRATION-OPP		** COMMENT **	
			15	EVENTBRITE-SOCIAL MEDIA		01-210-54-00-5412	206.98
			16	INVESTIGATIONS		** COMMENT **	
			17	TRAINING-KETCHMARK		** COMMENT **	
			18	AXON-25FT SMART CARTRIDGE		01-210-56-00-5620	2,160.00
			19	CANVA-		01-210-54-00-5430	55.00
			20	ILLINOIS LAW-ILEAS 2023		01-210-54-00-5412	150.00
			21	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	6,432.27 *
	032523-M.CISIJA	02/28/23	01	AMAZON-BINDER CLIPS		01-110-56-00-5610	21.48
			02	YORK POSTAL-POSTAGE FOR ROWDYS		01-110-54-00-5452	28.75
			03	LIQUOR HEARING		** COMMENT **	
			04	YORK POSTAL-POSTAGE FOR ROWDYS		01-110-54-00-5452	32.10
			05	LIQUOR HEARING		** COMMENT **	
						INVOICE TOTAL:	82.33 *
	032523-M.MCGREGORY	02/28/23	01	MENARDS#021723-CURVED JAW		51-510-56-00-5630	6.99
			02	NAPA#334426-BULBS		51-510-56-00-5628	7.13
						INVOICE TOTAL:	14.12 *
	032523-M.SENG	02/28/23	01	RURAL KING#152329-CHAINSAW		01-410-56-00-5630	246.88
			02	SUPLIES		** COMMENT **	
			03	RURAL KING#152562-CHAINSAW		01-410-56-00-5630	6.99
			04	SUPPLIES		** COMMENT **	
			05	MENARDS#022123-HOSE BARB		01-410-56-00-5620	4.25
			06	HOME DEPO#020123-OIL		01-410-56-00-5628	47.76
			07	MENARDS#013123-SMART STRAW,		01-410-56-00-5620	43.71
			08	BRUSHES		** COMMENT **	
			09	NAPA#33912-WIPER BLADES		01-410-56-00-5628	155.94
			10	HOME DEPO#020823-COUPLING		01-410-56-00-5620	2.26
						INVOICE TOTAL:	507.79 *
	032523-P.MCMAHON	02/28/23	01	O'HERRON-SERVICE BARS		01-210-56-00-5600	45.98

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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-P.MCMAHON	02/28/23	02	AMAZON-WORK BOOTS		01-210-56-00-5600	139.35
			03	AMAZON-WORK BOOTS		01-210-56-00-5600	117.84
			04	O'HERRON-UNIFORM SHIRT		01-210-56-00-5600	53.99
			05	O'HERRON-EMBROIDERY		01-210-56-00-5600	28.99
						INVOICE TOTAL:	386.15 *
	032523-P.RATOS	02/28/23	01	CCI HOTEL-NATIONAL EDU CODE		01-000-24-00-2440	73.98
			02	CONFERENCE LODGING CHARGE IN		** COMMENT **	
			03	DISBUTE		** COMMENT **	
			04	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	205.94
			05	JACKET-HASTINGS		** COMMENT **	
			06	THREAD LOGIC-3 SHIRTS-CREADEUR		01-220-56-00-5620	102.99
			07	THREAD LOGIC-6 SHIRTS-RATOS		01-220-56-00-5620	231.84
			08	CCI HOTEL-NATIONAL EDU CODE		01-220-54-00-5415	695.19
			09	CONFERENCE LODGING-RATOS		** COMMENT **	
			10	AMAZON-DISPOSABLE COFFEE CUPS		01-220-56-00-5620	23.79
			11	AMAZON-HEIGHT ADJUSTABLE		01-220-56-00-5620	331.78
			12	MOUSE AND KEYBOARD TRAY UNDER		** COMMENT **	
			13	DESK, INDUSTRIAL HOME OFFICE		** COMMENT **	
			14	COMOUTER DESK		** COMMENT **	
			15	AMAZON-24 INCH TOUCH SCREEN		01-220-56-00-5620	379.99
			16	MONITOR		** COMMENT **	
			17	HOME DEPO-CORDLESS BRUSHLESS		01-220-56-00-5620	400.00
			18	TOOL COMBO KIT		** COMMENT **	
			19	MENARDS-DRILL & DRIVE SET		01-220-56-00-5620	39.99
			20	AMAZON-RECHARGEABLE		01-220-56-00-5620	563.79
			21	FLASHLIGHT, GROUND RESISTANCE		** COMMENT **	
			22	TESTER KIT		** COMMENT **	
						INVOICE TOTAL:	3,049.28 *
	032523-P.SCODRO	02/28/23	01	CAR WASH		51-510-56-00-5628	10.00
			02	MENARDS#020623-GAS CYLINDER,		51-510-56-00-5620	68.48
			03	TORCH		** COMMENT **	
			04	VERIZON-PHONE CASE & SCREEN		51-510-56-00-5620	125.83
			05	PROTECTOR		** COMMENT **	
						INVOICE TOTAL:	204.31 *
	032523-R.CONARD	02/28/23	01	MENARDS#021623-DRAIN VALVE,		51-510-56-00-5638	48.38
			02	LEADER HOSE		** COMMENT **	
						INVOICE TOTAL:	48.38 *
	032523-R.FREDRICKSON	02/28/23	01	IGFOA-PENSION INSTITUTE		01-120-54-00-5412	120.00
			02	WEBINAR		** COMMENT **	
			03	COMCAST-1/12-2/11 CABLE AT		01-110-54-00-5440	21.08
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	116.85

UNITED CITY OF YORKVILLE
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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-R.FREDRICKSON	02/28/23	06	610 TOWER OFC PLANT		** COMMENT **	
			07	COMCAST-1/15-2/14 INTERNET		79-795-54-00-5440	200.79
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-1/24-2/23 INTERNET AT		79-790-54-00-5440	88.22
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-1/24-2/23 INTERNET AT		79-795-54-00-5440	68.63
			13	201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	62.99
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	83.98
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	41.99
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	272.94
			21	800 GAME FARM RD		** COMMENT **	
			22	APWA-PURCHASING MANAGER JOB		01-110-54-00-5426	25.00
			23	POSTING		** COMMENT **	
			24	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	255.79
			25	PHONE AND CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	47.37
			27	610 TOWER LN		** COMMENT **	
			28	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	94.74
			29	610 TOWER LN		** COMMENT **	
			30	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	94.74
			31	610 TOWER LN		** COMMENT **	
			32	ICSC CONFERENCE		01-110-54-00-5415	1,523.88
			33	TRANSPORTATION FOR OLSON,		** COMMENT **	
			34	PURCELL & DUBAJIC		** COMMENT **	
						INVOICE TOTAL:	3,136.20 *
	032523-R.HORNER	02/28/23	01	MENARDS#013023-CUTTING TOOLS,		79-790-56-00-5620	158.23
			02	CASTERS, FLAP DISCS		** COMMENT **	
			03	MENARDS#020123-WIRE,WIRE BRUSH		79-790-56-00-5620	45.67
			04	FLAG STORE-20 FLAGS		79-790-56-00-5620	570.80
			05	AMAZON-TORQUE EXTENSION SET		79-790-56-00-5630	68.99
			06	MENARDS#022023-ROPE, TIE SNAP		79-790-56-00-5620	70.11
			07	MCCANN-FILTERS		79-790-56-00-5630	611.91
						INVOICE TOTAL:	1,525.71 *
	032523-R.MIKOLASEK	02/28/23	01	ILACP 2023 ANNUAL CONFERENCE		01-210-54-00-5412	329.00
			02	REGISTRATION		** COMMENT **	
			03	BANNER UP-14 PVC PANELS		01-210-54-00-5430	224.00
			04	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			05	MOTOROLA#8281559991-MOUNTS		01-210-56-00-5620	425.00
			06	EASY KEYS-FILE CABINET LOCKS		01-210-56-00-5620	24.91

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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-R.MIKOLASEK	02/28/23	07	ILEAS-2023 ANNUAL CONFERENCE		01-210-54-00-5412	150.00
			08	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,202.91 *
	032523-R.WOOLSEY	02/28/23	01	FLEET SAFETY#79846-EDGE		01-410-56-00-5620	451.12
			02	REFLECTOR		** COMMENT **	
			03	FV FIRE & SAFETY-EXTINGUISHER		24-216-54-00-5446	475.00
			04	LAWSON#9310234026-NUTS, CABLE		01-410-56-00-5620	540.62
			05	TIES, PINS, COUPLER		** COMMENT **	
			06	AMPERAGE#1366470-COIL STARTER		23-230-56-00-5642	395.00
			07	AMPERAGE#1366553-BALLAST KIT		23-230-56-00-5642	68.11
			08	AMPERAGE#1367544-LAMPS		24-216-56-00-5656	8.61
			09	AMPERAGE#1369230-PHOTO CONTROL		23-230-56-00-5642	268.02
			10	AMPERAGE#1369261-PHOTOCELLS		23-230-56-00-5642	163.43
			11	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,070.40
			12	LINDCO#230028p-GROTE LED		01-410-56-00-5628	109.68
			13	LINDCO#230026P-ADAPTERS, MALE		01-410-56-00-5628	437.13
			14	PLATES		** COMMENT **	
			15	BEACON-RENEWAL THROUGH 2/21		01-110-54-00-5460	22.80
			16	ARNESON#218918-DEC 2022 GAS		01-410-56-00-5695	789.88
			17	CINTAS#0F94069576-JAN-MAR		51-510-54-00-5445	267.12
			18	2023 ALARM MONITORING AT 610		** COMMENT **	
			19	TOWER		** COMMENT **	
			20	CINTAS#0F94069557-JAN-MAR		51-510-54-00-5445	267.12
			21	2023 ALARM MONITORING AT 2344		** COMMENT **	
			22	TREMONT		** COMMENT **	
			23	CINTAS#0F9406558-JAN-MAR 2023		51-510-54-00-5445	267.12
			24	ALARM MONITORING AT 3299		** COMMENT **	
			25	LEHMAN		** COMMENT **	
			26	ARNESON#218919-DEC 2022 DIESEL		01-410-56-00-5695	1,542.63
			27	LINDCO#230027P-CENTER BOLT KIT		01-410-56-00-5628	188.93
			28	LINDCO#230072P-ANGLE CYLINDER		01-410-56-00-5628	150.65
			29	LINDCO#230084R-REPLACE PUMP		01-410-54-00-5490	6,938.83
			30	AND PTO		** COMMENT **	
			31	AMAZON-STORAGE BOXES		01-120-56-00-5610	15.28
			32	AMAZON-STORAGE BOXES		51-510-56-00-5620	23.06
			33	AMAZON-STORAGE BOXES		52-520-56-00-5610	6.65
			34	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			35	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			36	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			37	WAREHOUSE-FOLDERS, PENCILS		01-110-56-00-5610	50.31
			38	WAREHOUSE-RETURNED FOLDERS		01-110-56-00-5610	-26.89
			39	FIRST PLACE#335479-1-FLOOR		01-410-54-00-5485	71.39
			40	BUFFER		** COMMENT **	
			41	ARNESON#214850-JAN 2023 DIESEL		01-410-56-00-5695	170.78
			42	ARNESON#214936-JAN 2023 DIESEL		01-410-56-00-5695	178.88

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900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-R.WOOLSEY	02/28/23	43	ARNESON#214849-JAN 2023 GAS		01-410-56-00-5695	254.13
			44	POLLARD#0229541-WATER TESTING		51-510-56-00-5638	350.82
			45	SUPPLIES		** COMMENT **	
			46	ARNESON#214915-JAN 2023 DIESEL		01-410-56-00-5695	379.53
			47	ARNESON#214916-JAN 2023 GAS		01-410-56-00-5695	439.25
			48	ARNESON#214935-JAN 2023 GAS		01-410-56-00-5695	690.25
			49	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	59.40
			50	ARNESON#220319-JAN 2023 GAS		01-410-56-00-5695	1,078.91
			51	ARNESON#220318-JAN 2023 DIESEL		01-410-56-00-5695	1,205.86
			52	LINDCO#230071P-SHAFT BEARING		01-410-56-00-5628	71.79
			53	AMPERAGE#1373894-VINYL TAPE		23-230-56-00-5642	99.00
			54	ARNESON#220201-JAN 2023 GAS		01-410-56-00-5695	363.96
			55	ARNESON#633413-HYDRAULIC OIL,		01-410-56-00-5695	739.98
			56	WINDSHIELD WASHER FLUID		** COMMENT **	
			57	LAWSON#9310311609-NUTS,BOLTS		01-410-56-00-5620	825.91
			58	LAWSON#9310320007-HEX SCREWS		01-410-56-00-5620	229.38
			59	ARNESON#220200-JAN 2023 DIESEL		01-410-56-00-5695	1,554.67
			60	MINER#341994-MAR 2023 MANAGED		01-410-54-00-5462	366.85
			61	SERVICES RADIO		** COMMENT **	
			62	MINER#341994-MAR 2023 MANAGED		51-510-54-00-5462	430.65
			63	SERVICES RADIO		** COMMENT **	
			64	MINER#341994-MAR 2023 MANAGED		52-520-54-00-5462	287.10
			65	SERVICES RADIO		** COMMENT **	
			66	MINER#341994-MAR 2023 MANAGED		79-790-54-00-5462	510.40
			67	SERVICES RADIO		** COMMENT **	
			68	AMAZON-TRANSCEIVER		01-640-54-00-5450	140.00
						INVOICE TOTAL:	25,106.80 *
	032523-S.AUGUSTINE	02/28/23	01	BEACON-RENEWAL THROUGH 1/17/23		82-820-54-00-5460	293.56
			02	TRIBUNE-RENEWAL THROUGH		82-820-54-00-5460	236.81
			03	3/22/23		** COMMENT **	
			04	WE COUNT PEOPLE-COUNTER		84-840-56-00-5635	762.16
			05	QUILL-TONER, BATTERIES, POST		82-820-56-00-5610	326.56
			06	IT NOTES, STORAGE BOXES		** COMMENT **	
			07	QUILL-POST IT NOTES		82-820-56-00-5610	0.91
			08	DEMCO-APPLICATION CARDS		82-820-56-00-5610	88.44
			09	MENARDS#020823-MICROWAVE		82-820-56-00-5610	64.98
			10	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	139.89
			11	REMOTE PC-USER ACCESS		82-820-54-00-5462	20.00
			12	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	319.90
			13	TOWEL		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		82-000-24-00-2480	266.04
			15	MENARDS#021923-SOAP DISPENSER		82-820-56-00-5621	18.99
			16	SMITHEREEN-FEB 2023 PEST		82-820-54-00-5462	87.00
			17	CONTROL		** COMMENT **	
			18	AMAZON-HP COLOR JET FUSER KIT		84-840-56-00-5635	173.97

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-S.AUGUSTINE	02/28/23	19	AMAZON-LIVE AQUA DRAGONS		82-000-24-00-2480	19.99
						INVOICE TOTAL:	2,819.20 *
	032523-S.IWANSKI	02/28/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	3.47
						INVOICE TOTAL:	3.47 *
	032523-S.RAASCH	02/28/23	01	AMAZON-RECEPTACLES		24-216-60-00-6030	116.91
			02	AMAZON-WALL PLATES		24-216-60-00-6030	238.50
			03	AMAZON-WASTE CONTAINERS		24-216-60-00-6030	405.18
			04	AMAZON-GFCI RECEPTACLES		24-216-60-00-6030	702.80
			05	FSG MDC MIDWEST-LAMPS		24-216-54-00-5446	801.05
			06	AMAZON-SURGE PROTECTOR		24-216-60-00-6030	71.99
			07	AMAZON-MATS		24-216-60-00-6030	199.90
			08	AMAZON-MINI HAND PALLET		24-216-60-00-6030	489.89
			09	AMAZON-TRASH CONTAINER		24-216-60-00-6030	65.64
			10	AMAZON-LABELS		24-216-60-00-6030	46.67
			11	AMAZON-LABELS		24-216-60-00-6030	69.19
			12	AMAZON-FLOOR MATS		24-216-60-00-6030	265.00
			13	AMAZON-DUPLEX RECEPTACLE		24-216-60-00-6030	79.64
			14	AMAZON-KEY BOX		24-216-60-00-6030	99.00
			15	AMAZON-POWER STRIP, OUTLET		24-216-60-00-6030	270.03
			16	TESTER,CIRCUIT BREAKER FINDER,		** COMMENT **	
			17	DOOR STOPPER		** COMMENT **	
						INVOICE TOTAL:	3,921.39 *
	032523-S.REDMON	02/28/23	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.81
			02	LOMBARDI COACHING-CLASS		79-795-54-00-5462	210.00
			03	INSTRUCTION FOR CHOCOLATE		** COMMENT **	
			04	BRIDGES OF HOPE		** COMMENT **	
			05	AT&T-01/24-02/25 TOWN SQUARE		79-795-54-00-5440	89.00
			06	PARK SIGN INTERNET		** COMMENT **	
			07	EASTER EGG-TOY FILLED EGGS		79-795-56-00-5606	135.00
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	39.21
			09	PLUG N PAY-JAN 2023 FEES		79-795-54-00-5462	69.45
			10	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	113.89
			11	TOWELS		** COMMENT **	
			12	RUNCO-PENS, TAPE, FOLDERS,		79-795-56-00-5610	127.04
			13	ENVELOPES		** COMMENT **	
			14	RUNCO-ENVELOPES		79-795-56-00-5610	26.49
			15	ARNESON#221115-JAN 2023 DIESEL		79-790-56-00-5695	39.68
			16	SHAW-62 WEEK RENEWAL		79-795-54-00-5460	52.00
			17	SMITHEREEN-DEC 2022 PEST		79-795-54-00-5495	74.00
			18	CONTROL		** COMMENT **	
			19	SMITHEREEN-JAN 2023 PEST		79-795-54-00-5495	97.00
			20	CONTROL		** COMMENT **	
			21	ARNESON#214851-JAN 2023 GAS		79-790-56-00-5695	122.37

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-S.REDMON	02/28/23	22	ARNESON#221114-JAN 2023 GAS		79-790-56-00-5695	147.46
			23	PARTY CITY-GREEN BEAD		79-795-56-00-5606	81.19
			24	NECKLACES		** COMMENT **	
			25	FUN EXPRESS-HOLIDAY ITEMS		79-795-56-00-5606	249.45
			27	ACRYLIC SHEETS, SHEET CUTTER		** COMMENT **	
			28	MENARDS#43861-BUG SPRAY		79-790-56-00-5620	15.96
			29	MENARDS#0499-MATERIALS FOR		79-795-54-00-5495	525.38
			30	FUTURE FOXES PRESCHOOL		** COMMENT **	
			31	RENOVATION		** COMMENT **	
			32	MENARDS#50469-WHITECABINETS		79-795-54-00-5495	198.90
			33	MENARDS#50564-MOUNTING TAPE		79-795-54-00-5495	11.66
			34	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	167.02
			35	AMAZON-EASTER EVENT PRIZES		79-795-56-00-5606	40.93
			36	AMAZON-ST PATRICK'S DAY PRIZES		79-795-56-00-5606	150.15
			37	WALMART-MOTHER/SON BOWLING		79-795-56-00-5606	71.45
			38	EVENT PRIZES		** COMMENT **	
			39	NRPA-CPR RENEWAL		79-795-54-00-5460	70.00
			40	IPRA-FACILITY MANAGER JOB		01-110-54-00-5426	305.00
			41	POSTING		** COMMENT **	
			42	AMAZON-LABELS		79-795-56-00-5610	12.46
			43	RUNCO-FILE BOXES		79-795-56-00-5610	74.19
			44	LOMBARDI-VALENSLIME CLASS		79-795-54-00-5462	168.00
			45	INSTRUCTION		** COMMENT **	
			46	AMAZON-MOTHER/SON EVENT BASKET		79-795-56-00-5606	5.99
			47	AMAZON-MOTHER/SON EVENT BASKET		79-795-56-00-5606	48.92
			48	ETSY-EASTER EVENT WORKBOOK		79-795-56-00-5606	4.19
			49	AMAZON-PHONE CHARGERS		79-795-56-00-5606	10.39
			50	IPRA-PARKS MAINTENANCE1 JOB		79-795-54-00-5426	305.00
			51	POSTING		** COMMENT **	
			52	JEWEL-MOTHER/SON EVENT PRIZES		79-795-56-00-5606	33.12
			53	FUN EXPRESS-CANDY		79-795-56-00-5606	113.30
			54	AMAZON-FLASH DRIVE		79-795-56-00-5606	25.98
			55	PINZ-BOWLING FOR 68 PEOPLE		79-795-56-00-5606	1,005.00
			56	ARNESON#214917-JAN 2023 GAS		79-790-56-00-5695	61.76
						INVOICE TOTAL:	5,118.79 *
	032523-S.REMUS	02/28/23	01	PARTY CITY-EASTER		79-795-56-00-5606	110.00
			02	EGG-STRAVAGANZA PARK		** COMMENT **	
			03	DECORATIONS		** COMMENT **	
						INVOICE TOTAL:	110.00 *
	032523-S.SENDRA	02/28/23	01	AMAZON-EASTER EGG HUNT BAGS		79-795-56-00-5606	20.96
			02	AMAZON-BALLOON GARLAND		79-795-56-00-5606	20.94
						INVOICE TOTAL:	41.90 *
	032523-S.SLEEZER	02/28/23	01	INTERNATIONAL		79-790-56-00-5620	1,040.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23			
	032523-S.SLEEZER	02/28/23	02	PLASTICS-CONTRACTOR BAGS		** COMMENT **		
						INVOICE TOTAL:	1,040.00	*
	032523-T,SCOTT	02/28/23	01	MENARDS#013023-ANGLES		79-790-56-00-5646	43.98	
			02	NAPA#332810-POLISH, RUST		79-790-56-00-5640	106.65	
			03	PREVENTERS		** COMMENT **		
			04	MENARDS#021523-HITCH PIN CLIPS		79-790-56-00-5640	18.32	
			05	MENARDS#021623-GLADE, GLITTER		79-790-56-00-5620	30.59	
			06	PAINT, CRAFT ADHESIVE, SOAP		** COMMENT **		
			07	NAPA#334381-RUST PREVENTER		79-790-56-00-5640	72.03	
						INVOICE TOTAL:	271.57	*
	032523-T.HOULE	02/28/23	01	SHOREWOOD AUTO-MOWER FILTERS		79-790-56-00-5640	211.88	
			02	RURAL KING-CABLE TIES, BARB		79-790-56-00-5646	211.33	
			03	MENARDS#021723-HOSECLAMPS,SOAP		79-790-56-00-5630	26.12	
			04	AMAZON-LIGHT TOWER		79-790-56-00-5640	249.70	
			05	NAPA#334306-FILTERS		79-790-56-00-5640	44.79	
			06	NAPA#334274-FILTERS,CAPS		79-790-56-00-5640	46.36	
			07	AMAZON-SPOT SPRAYER		79-790-56-00-5630	82.80	
						INVOICE TOTAL:	872.98	*
	032523-T.MILSCHIEWSK	02/28/23	01	MENARDS#020823-OIL, WOOD		24-216-56-00-5656	34.19	
			02	FILLER, SCREWS		** COMMENT **		
			03	MENARDS#022323-BATTERIES,		24-216-56-00-5656	47.26	
			04	CONTACT CEMNET, MINERAL		** COMMENT **		
			05	SPIRITS, CHIP BRUSH, DOWELS		** COMMENT **		
			06	MENARDS-SHOVELS		24-216-56-00-5656	43.97	
			07	MENARDS#021523-BATTERIES		24-216-56-00-5656	18.99	
			08	MENARDS#021523-HEX KEY SEST,		24-216-56-00-5656	58.48	
			09	DECOR PLATES, TOGGLES, SWITCH		** COMMENT **		
			10	PLATES		** COMMENT **		
						INVOICE TOTAL:	202.89	*
						CHECK TOTAL:		99,750.90
						TOTAL AMOUNT PAID:		99,750.90

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INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002888	YBSD	YORKVILLE BRISTOL						
	23-MAR		03/08/23	01	FEB 2023 SANITARY FEES	95-000-24-00-2450		356,701.42
						INVOICE TOTAL:		356,701.42 *

DIRECT DEPOSIT TOTAL: 356,701.42

TOTAL CHECKS PAID: 0.00

TOTAL DIRECT DEPOSITS PAID: 356,701.42

TOTAL AMOUNT PAID: 356,701.42

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

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INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538287	AACVB	AURORA AREA CONVENTION							
	02/23-HAMPTON		03/21/23	01	FEB 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,988.02	
						INVOICE TOTAL:		1,988.02	*
	02/23-SUNSET		03/23/23	01	FEB 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:		11.70	*
	02/23-SUPER		03/16/23	01	FEB 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		543.35	
						INVOICE TOTAL:		543.35	*
						CHECK TOTAL:			2,543.07
538288	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	232018		03/15/23	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		2,660.00	
						INVOICE TOTAL:		2,660.00	*
						CHECK TOTAL:			2,660.00
538289	ALLTRAFF	ALL TRAFFIC SOLUTIONS, INC							
	SIN036126		03/22/23	01	SHIELD 12 SPEED DISPLAY BASE	25-205-54-00-5495		14,625.20	
				02	UNIT W/ MOUNTING BRACKET, LFP	** COMMENT **			
				03	POWER KIT, BATTERY, INTERNAL	** COMMENT **			
				04	POWER CONNECTOR AND CHARGER	** COMMENT **			
						INVOICE TOTAL:		14,625.20	*
						CHECK TOTAL:			14,625.20
538290	AURORA	CITY OF AURORA							
	223170		03/09/23	01	FEB 2023 WATER PRODUCTION LAB	51-510-54-00-5429		10.50	
				02	TEST	** COMMENT **			
						INVOICE TOTAL:		10.50	*
						CHECK TOTAL:			10.50

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538291	AUROSIGN AURORA SIGN CO						
	032823-RFND	03/28/23	01	WAIVED PERMIT FEE REFUND	01-000-42-00-4210		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
538292	BATTERYS BATTERY SERVICE CORPORATION						
	0096527	03/16/23	01	2 12V BATTERIES	01-410-56-00-5628		132.40
					INVOICE TOTAL:		132.40 *
					CHECK TOTAL:		132.40
538293	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	17420	03/29/23	01	FEB 2023 INSPECTIONS	01-220-54-00-5459		3,480.00
					INVOICE TOTAL:		3,480.00 *
					CHECK TOTAL:		3,480.00
D002889	BROWND DAVID BROWN						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	12/22-CDL RENEWAL	12/17/22	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					DIRECT DEPOSIT TOTAL:		75.00
538294	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	32371	02/20/23	01	AGLIME	79-790-56-00-5646		71.93
					INVOICE TOTAL:		71.93 *

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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538294	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	32414		02/27/23	01	GRAVEL	79-790-56-00-5620		872.90	
						INVOICE TOTAL:		872.90	*
						CHECK TOTAL:		944.83	
D002890	CONARDR	RYAN CONARD							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538295	COREMAIN	CORE & MAIN LP							
	S432688		03/01/23	01	24 100CF METERS	51-510-56-00-5664		3,478.86	
						INVOICE TOTAL:		3,478.86	*
	S432704		03/01/23	01	27 510M METERS	51-510-56-00-5664		4,186.00	
						INVOICE TOTAL:		4,186.00	*
	S451854		03/03/23	01	24 100CF METERS	51-510-56-00-5664		3,478.86	
						INVOICE TOTAL:		3,478.86	*
	S451876		03/06/23	01	27 510M METERS	51-510-56-00-5664		4,233.61	
						INVOICE TOTAL:		4,233.61	*
	S457286		03/03/23	01	WALL CHARGER	51-510-56-00-5664		190.90	
						INVOICE TOTAL:		190.90	*
	S486702		03/10/23	01	32 100CF METERS	51-510-56-00-5664		4,613.44	
						INVOICE TOTAL:		4,613.44	*
						CHECK TOTAL:		20,181.67	

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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002891	DHUSEE	DHUSE, ERIC							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538296	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704707-230810051300		03/22/23	01	02/16-03/17 RT47 & KENNEDY	23-230-54-00-5482		1,071.13	
						INVOICE TOTAL:		1,071.13	*
	1704711-230720051235		03/13/23	01	02/08-03/09 KENNEDY & MILLS	23-230-54-00-5482		9.13	
						INVOICE TOTAL:		9.13	*
	1704717-230790051286		03/20/23	01	02/13-03/13 RT47 & ROSENWINKLE	23-230-54-00-5482		38.64	
						INVOICE TOTAL:		38.64	*
	1704718-230690051219		03/10/23	01	02/06-03/07 RT34 & CANNONBALL	23-230-54-00-5482		16.72	
						INVOICE TOTAL:		16.72	*
	1704724-230800051293		03/21/23	01	02/15-03/15 3299 LEHMAN CR	51-510-54-00-5480		6,233.53	
						INVOICE TOTAL:		6,233.53	*
						CHECK TOTAL:			7,369.15
D002892	DLK	DLK, LLC							
	259		03/29/23	01	MAR 2023 ECONOMIC DEVLEOPMENT	01-640-54-00-5486		9,685.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,685.00	*

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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D002892	DLK	DLK, LLC							
	269		03/29/23	01	JAN 2023-MAR 2023 BANKED	01-640-54-00-5486		17,135.00	
				02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		17,135.00	*
						DIRECT DEPOSIT TOTAL:			26,820.00
538297	DONOVANM	MICHAEL DONOVAN							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
538298	DUTEK	THOMAS & JULIE FLETCHER							
	1019665		03/09/23	01	HOSE ASSEMBLY, FITTING	01-410-56-00-5628		83.50	
						INVOICE TOTAL:		83.50	*
						CHECK TOTAL:			83.50
538299	EEI	ENGINEERING ENTERPRISES, INC.							
	76639		03/22/23	01	BRISTOL RIDGE RD	23-230-60-00-6032		1,479.94	
						INVOICE TOTAL:		1,479.94	*
	76646		03/22/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,514.00	
						INVOICE TOTAL:		1,514.00	*
	76647		03/22/23	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		503.50	
						INVOICE TOTAL:		503.50	*
	76648		03/22/23	01	PRESTWICK	01-640-54-00-5465		4,351.50	
						INVOICE TOTAL:		4,351.50	*

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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538299	EEI	ENGINEERING ENTERPRISES, INC.						
	76649	03/22/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		183.00	
					INVOICE TOTAL:		183.00	*
	76650	03/22/23	01	WELL #7 REHAB	51-510-60-00-6022		502.00	
					INVOICE TOTAL:		502.00	*
	76651	03/22/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,647.00	
					INVOICE TOTAL:		2,647.00	*
	76652	03/22/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		598.50	
					INVOICE TOTAL:		598.50	*
	76653	03/22/23	01	RAINTREE VILLAGE-PUBLIC	01-640-54-00-5465		1,735.25	
			02	IMPROVEMENT COMPLETION	** COMMENT **			
					INVOICE TOTAL:		1,735.25	*
	76654	03/22/23	01	BEAVER STREET PUMP STATION	51-510-60-00-6065		267.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		267.00	*
	76655	03/22/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		199.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		199.75	*
	76656	03/22/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		313.25	
					INVOICE TOTAL:		313.25	*
	76657	03/22/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		246.25	
					INVOICE TOTAL:		246.25	*
	76658	03/22/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,354.75	
					INVOICE TOTAL:		2,354.75	*
	76659	03/22/23	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		285.50	
					INVOICE TOTAL:		285.50	*

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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538299	EEI	ENGINEERING ENTERPRISES, INC.							
	76660		03/22/23	01	BRIGHT FARMS	90-173-00-00-0111		1,361.75	
						INVOICE TOTAL:		1,361.75	*
	76661		03/22/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		404.25	
						INVOICE TOTAL:		404.25	*
	76662		03/22/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		14,462.00	
				02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:		14,462.00	*
						CHECK TOTAL:		33,409.19	
538300	EEI	ENGINEERING ENTERPRISES, INC.							
	76663		03/22/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		47,561.66	
						INVOICE TOTAL:		47,561.66	*
						CHECK TOTAL:		47,561.66	
538301	EEI	ENGINEERING ENTERPRISES, INC.							
	76664		03/22/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	76665		03/22/23	01	LSL INVENTORY	01-640-54-00-5465		475.78	
						INVOICE TOTAL:		475.78	*
	76666		03/22/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		818.75	
						INVOICE TOTAL:		818.75	*
	76667		03/22/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		4,437.00	
						INVOICE TOTAL:		4,437.00	*
	76668		03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		23,902.61	
						INVOICE TOTAL:		23,902.61	*

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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538301	EEI	ENGINEERING ENTERPRISES, INC.						
	76669	03/22/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		277.50	
					INVOICE TOTAL:		277.50	*
	76670	03/22/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		20,910.12	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		20,910.12	*
	76671	03/22/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,482.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,482.00	*
	76672	03/22/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		18,402.75	
					INVOICE TOTAL:		18,402.75	*
	76673	03/22/23	01	STATION 1 BBQ	90-185-00-00-0111		652.50	
					INVOICE TOTAL:		652.50	*
	76674	03/22/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		322.50	
					INVOICE TOTAL:		322.50	*
	76675	03/22/23	01	LAKE MICHIGAN	51-510-60-00-6011		6,907.22	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		6,907.22	*
	76676	03/22/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		13,185.24	
					INVOICE TOTAL:		13,185.24	*
	76677	03/22/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		21,342.00	
					INVOICE TOTAL:		21,342.00	*
	76678	03/22/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		900.56	
			02	PROTECTION PLAN	** COMMENT **			
					INVOICE TOTAL:		900.56	*

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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538301	EEI	ENGINEERING ENTERPRISES, INC.							
	76679		03/22/23	01	FY 2024 BUDGET	01-640-54-00-5465		798.00	
						INVOICE TOTAL:		798.00	*
	76680		03/22/23	01	507 KENDALL DR	90-193-00-00-0111		537.25	
						INVOICE TOTAL:		537.25	*
	76681		03/22/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		192.50	
						INVOICE TOTAL:		192.50	*
	76682		03/22/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		2,340.00	
						INVOICE TOTAL:		2,340.00	*
						CHECK TOTAL:		119,784.28	
538302	EEI	ENGINEERING ENTERPRISES, INC.							
	76683		03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6066		24,899.69	
						INVOICE TOTAL:		24,899.69	*
						CHECK TOTAL:		24,899.69	
538303	EEI	ENGINEERING ENTERPRISES, INC.							
	76684		03/22/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,027.50	
						INVOICE TOTAL:		1,027.50	*
	76685		03/22/23	01	KAT OFFICES AND BUS STORAGE	01-640-54-00-5465		2,567.50	
						INVOICE TOTAL:		2,567.50	*
	76686		03/22/23	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,712.25	
						INVOICE TOTAL:		1,712.25	*
	76687		03/22/23	01	GALENA & CANNONBALL	01-640-54-00-5465		1,132.00	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		1,132.00	*

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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538303	EEI	ENGINEERING ENTERPRISES, INC.							
	76688		03/22/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		1,381.50	
				02	PROJECT ** COMMENT **				
						INVOICE TOTAL:		1,381.50	*
						CHECK TOTAL:			7,820.75
538304	ESTILUNV	EASTERN ILLINOIS UNIVERSITY							
	2023-2024 RENEWAL		03/15/23	01	2023-2024 MEMBERSHIP RENEWAL	01-000-14-00-1400		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
D002893	EVANST	TIM EVANS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT ** COMMENT **				
				03	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002894	FREDRICR	ROB FREDRICKSON							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002895	GALAUNEJ	JAKE GALAUNER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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D002895	GALAUNEJ	JAKE GALAUNER							
	040123		04/01/23	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538305	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000344		03/28/23	01	MYGOVHUB FEES-MAR 2023	01-120-54-00-5462		290.72	
				02	MYGOVHUB FEES-MAR 2023	51-510-54-00-5462		438.73	
				03	MYGOVHUB FEES-MAR 2023	52-520-54-00-5462		126.61	
							INVOICE TOTAL:	856.06	*
						CHECK TOTAL:		856.06	
D002896	HENNED	DURK HENNE							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002897	HERNANDA	ADAM HERNANDEZ							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538306	HERNANDN	NOAH HERNANDEZ							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	
D002898	HORNERR	RYAN HORNER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002899	HOULEA	ANTHONY HOULE							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538307	ILLEAP	ILLINOIS LEAP							
	0000522		03/03/23	01	2023 ILLIONOIS LEAP CONFERENCE	01-000-14-00-1400		349.00	
				02	REGISTRATION-BALOG	** COMMENT **			
						INVOICE TOTAL:		349.00	*
						CHECK TOTAL:			349.00
538308	ILPD4778	ILLINOIS STATE POLICE							
	20230204790		02/28/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		141.25	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		141.25	*
						CHECK TOTAL:			141.25
538309	ILPD4811	ILLINOIS STATE POLICE							
	022823-4811		02/28/23	01	BACKGROUND CHECKS	01-110-54-00-5462		56.50	
				02	SOLICITOR AND MASSAGE	01-110-54-00-5462		141.25	

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 04/11/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538309	ILPD4811	ILLINOIS STATE POLICE					
	022823-4811	02/28/23	03	BACKGROUND CHECKS	** COMMENT **		
			04	BACKGROUND CHECKS	79-795-54-00-5462		734.50
					INVOICE TOTAL:		932.25 *
					CHECK TOTAL:		932.25
538310	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1725	02/02/23	01	01/08/23 PHLEBOTOMY SERVCIES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
538311	IMPACT	IMPACT NETWORKING, LLC					
	2903169	03/14/23	01	COPIER REPAIR	79-795-54-00-5462		310.00
					INVOICE TOTAL:		310.00 *
					CHECK TOTAL:		310.00
538312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10709	11/01/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	10894	01/02/23	01	11/14,12/05 & 12/12 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	10975	02/01/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,200.00
538313	IPRF	ILLINOIS PUBLIC RISK FUND					

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INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538313	IPRF	ILLINOIS PUBLIC RISK FUND							
	83494		03/15/23	01	MAY 2023 WORK COMP INS	01-000-14-00-1400		12,689.92	
				02	MAY 2023 WORK COMP INS-PR	01-000-14-00-1400		2,581.45	
				03	MAY 2023 WORK COMP INS	51-000-14-00-1400		1,203.37	
				04	MAY 2023 WORK COMP INS	52-000-14-00-1400		543.57	
				05	MAY 2023 WORK COMP INS-LIB	01-000-14-00-1400		1,025.69	
						INVOICE TOTAL:		18,044.00	*
						CHECK TOTAL:		18,044.00	
538314	IPRF	ILLINOIS PUBLIC RISK FUND							
	84986		03/20/23	01	2022-2023 REVISED AUDITED	01-640-52-00-5231		7,745.88	
				02	WORK COMP INS	** COMMENT **			
				03	2022-2023 REVISED AUDITED	01-640-52-00-5231		1,575.70	
				04	WORK COMP INS-PR	** COMMENT **			
				05	2022-2023 REVISED AUDITED	51-510-52-00-5231		734.54	
				06	WORK COMP INS	** COMMENT **			
				07	2022-2023 REVISED AUDITED	52-520-52-00-5231		331.80	
				08	WORK COMP INS	** COMMENT **			
				09	2022-2023 REVISED AUDITED	82-820-52-00-5231		626.08	
				10	WORK COMP INS	** COMMENT **			
						INVOICE TOTAL:		11,014.00	*
						CHECK TOTAL:		11,014.00	
D002900	JACKSONJ	JAMIE JACKSON							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538315	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538315	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	194988		12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
D002901	JOHNGEOR	GEORGE JOHNSON							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538316	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KENDALL-FEB 2023		03/21/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
538317	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	510		03/01/23	01	DEC 2022-FEB 2023 IP FLEXIBLE	01-210-54-00-5440		115.56	
				02	REACH MONTHLY FEES	** COMMENT **			
						INVOICE TOTAL:		115.56	*
						CHECK TOTAL:		115.56	
538318	KENDCPA	KENDALL COUNTY CHIEFS OF							
	993		03/16/23	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5415		102.00	

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538318	KENDCPA	KENDALL COUNTY CHIEFS OF						
	993		03/16/23	02	STAFF	** COMMENT **		
						INVOICE TOTAL:		102.00 *
						CHECK TOTAL:		102.00
538319	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 02-23		03/27/23	01	NCG FEB 2023 AMUSEMENT TAX	01-640-54-00-5439		1,896.20
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:		1,896.20 *
						CHECK TOTAL:		1,896.20
D002902	KLEEFISG	GLENN KLEEFISCH						
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
538320	KONICAMI	KONICA MINOLTA BUSINESS						
	M03282023		03/28/23	01	BPO SCANNING	01-220-54-00-5462		124,315.54
						INVOICE TOTAL:		124,315.54 *
						CHECK TOTAL:		124,315.54
538321	LANEMUCH	LANER, MUCHIN, LTD						
	639842		03/01/23	01	2023 SEASONAL/TEMP WORKER	01-640-54-00-5462		45.00
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538322	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2023-1934	03/09/23	01	REPLACE WATER HEATER GATE	51-510-54-00-5462		252.00
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:		252.00 *
					CHECK TOTAL:		252.00
538323	MCGREGOM MATTHEW MCGREGORY						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538324	METRONET METRO FIBERNET LLC						
	1872272-031823	03/18/23	01	3/18-4/17 INTERNET AT 651	01-110-54-00-5440		58.40
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	3/18-4/17 INTERNET AT 651	01-220-54-00-5440		66.74
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	3/18-4/17 INTERNET AT 651	01-120-54-00-5440		33.37
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	3/18-4/17 INTERNET AT 651	01-210-54-00-5440		333.69
			08	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		492.20 *
					CHECK TOTAL:		492.20
538325	METRONET METRO FIBERNET LLC						
	1961635-031623	03/16/23	01	3/16-4/15 INTERNET AT 800	01-110-54-00-5440		35.85
			02	GAME FARM RD	** COMMENT **		
			03	3/16-4/15 INTERNET AT 800	01-220-54-00-5440		40.98
			04	GAME FARM RD	** 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**

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538325	METRONET METRO FIBERNET LLC							
	1961635-031623	03/16/23	05	3/16-4/15 INTERNET AT 800	01-120-54-00-5440		20.49	
			06	GAME FARM RD	** COMMENT **			
			07	3/16-4/15 INTERNET AT 800	01-210-54-00-5440		204.88	
			08	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		302.20	*
					CHECK TOTAL:		302.20	
D002903	MILSCHET TED MILSCHEWSKI							
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
538326	MUNCOLLE MUNICIPAL COLLECTION SERVICES							
	023783	02/28/23	01	COMMISSION ON COLECTIONS	01-210-54-00-5467		271.29	
					INVOICE TOTAL:		271.29	*
	023784	02/28/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		40.13	
					INVOICE TOTAL:		40.13	*
					CHECK TOTAL:		311.42	
538327	NEDROW NEDROW DECORATING INC							
	22138B	01/23/23	01	MISC REPAIRS AT CITY HALL	24-216-54-00-5446		5,006.65	
			02	RELATED TO BROKEN WATER PIPE	** COMMENT **			
					INVOICE TOTAL:		5,006.65	*
					CHECK TOTAL:		5,006.65	
538328	NICOR NICOR GAS							

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	
538328	NICOR	NICOR GAS							
	16-00-27-3553 4-0223		03/14/23	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		51.53	
						INVOICE TOTAL:		51.53	*
	31-61-67-2493 1-0223		03/13/23	01	02/09-03/13 276 WINDHAM CR	01-110-54-00-5480		51.54	
						INVOICE TOTAL:		51.54	*
	45-12-25-4081 3-0223		03/14/23	01	02/09-03/13 201 W HYDRAULIC	01-110-54-00-5480		421.37	
						INVOICE TOTAL:		421.37	*
						CHECK TOTAL:		524.44	
538329	OTTOSEN	OTTOSEN DINOLFO							
	153409		02/28/23	01	FEB 2023 CITY ADMIN MATTERS	01-640-54-00-5456		8,230.03	
						INVOICE TOTAL:		8,230.03	*
						CHECK TOTAL:		8,230.03	
D002904	PIAZZA	AMY SIMMONS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538330	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3275		03/28/23	01	SOCCER BANNERS	79-795-56-00-5606		1,536.00	
						INVOICE TOTAL:		1,536.00	*
						CHECK TOTAL:		1,536.00	
538331	PURCELLJ	JOHN PURCELL							

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
538331	PURCELLJ JOHN PURCELL						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538332	R0001033 MARC MADSEN						
	031523-RFND	03/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		1,500.34
			02	BILLING FOR ACCT#0102052400-09	** COMMENT **		
					INVOICE TOTAL:		1,500.34 *
					CHECK TOTAL:		1,500.34
538333	R0002259 GLATFELTER CLAIMS MANAGEMENT						
	ILPF22070462-070221	03/23/23	01	JULY 2021 LIABILITY CLAIM	01-640-52-00-5231		2,500.00
			02	DEDUCTIBLE	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
538334	R0002570 GRAHAM C STORES						
	FNGRPRNT-REFUND	03/21/23	01	FINGER PRINTING FEE REFUNDED	01-000-42-00-4200		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
538335	R0002571 BEN & KATE HANSEN						
	031623-RFND	03/16/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		267.65
			02	PAYMENT FOR ACCT#0107366070-01	** COMMENT **		
					INVOICE TOTAL:		267.65 *
					CHECK TOTAL:		267.65

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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538336	R0002572	G&T CONCRETE COMPANY							
	20230227-RFND		03/29/23	01	REFUND OR CANCELLED PERMIT	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D002905	RATOSP	PETE RATOS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002906	REDMONST	STEVE REDMON							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002907	ROSBOROS	SHAY REMUS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002908	SCHREIBE	EMILY J. SCHREIBER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002909	SCODROP	PETER SCODRO							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002910	SCOTTTR	TREVOR SCOTT							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002911	SENDRAS	SAMANTHA SENDRA							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002912	SENGM	MATT SENG							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002913	SLEEZERJ	JOHN SLEEZER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002914	SLEEZERS	SCOTT SLEEZER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002915	SMITHD	DOUG SMITH							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002916	STEFFANG	GEORGE A STEFFENS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002917	THOMASL	LORI THOMAS							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538337	TKBASSOC	TKB ASSOCIATES, INC.							
	14934		03/27/23	01	3 NEW LASERFICHE LICENSES FOR	01-220-54-00-5462		1,616.00	
				02	COMMUNITY DEVELOPMENT	** COMMENT **			
						INVOICE TOTAL:		1,616.00	*
						CHECK TOTAL:			1,616.00

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**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538338	VALLASB	BRYAN VALLES-MATA							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538339	VITOSH	CHRISTINE M. VITOSH							
	CMV 2101		03/27/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
538340	WATERSER	WATER SERVICES CO.							
	35166		03/16/23	01	TEST METERS	51-510-54-00-5445		660.00	
						INVOICE TOTAL:		660.00	*
						CHECK TOTAL:		660.00	
D002918	WEBERR	ROBERT WEBER							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538341	WEX	WEX BANK							
	88268057		03/31/23	01	MAR 2023 GASOLINE	01-210-56-00-5695		6,877.95	
				02	MAR 2023 GASOLINE	01-220-56-00-5695		729.69	
						INVOICE TOTAL:		7,607.64	*
						CHECK TOTAL:		7,607.64	

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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002919	WILLRETE	ERIN WILLRETT							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002920	WOLFB	BRANDON WOLF							
	040123		04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538342	YORKACE	YORKVILLE ACE & RADIO SHACK							
	176909		03/09/23	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		1.48	
						INVOICE TOTAL:		1.48	*
	176934		03/16/23	01	MASTERLOCKS, KEYS	52-520-56-00-5620		275.80	
						INVOICE TOTAL:		275.80	*
	400514-CM		03/11/23	01	CREDIT FOR INV#176225 PD TWICE	01-410-56-00-5628		-1.40	
				02	CREDIT FOR INV#175260 PD TWICE	01-410-56-00-5620		-24.99	
				03	CREDIT FOR INV#17681 PD TWICE	52-520-56-00-5620		-5.98	
				04	CREDIT FOR INV#f42367 PD TWICE	01-410-56-00-5628		-5.95	
						INVOICE TOTAL:		-38.32	*
						CHECK TOTAL:			238.96
538343	YORKBIGB	YORKVILLE BIG BAND							
	2023 HTD-DEP		03/20/23	01	2023 HTD BAND DEPOSIT	79-000-14-00-1400		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**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 04/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538344	YOUNGM	MARLYS J. YOUNG							
	022323-UDO		03/26/23	01	03/23/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	030723-EDC		03/28/23	01	03/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		170.00	

TOTAL CHECKS PAID:	478,097.28
TOTAL DIRECT DEPOSITS PAID:	28,245.00
TOTAL AMOUNT PAID:	506,342.28

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 31, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,317.33	19,899.64
FINANCE	11,975.38	-	11,975.38	785.58	914.51	13,675.47
POLICE	127,165.56	1,619.75	128,785.31	411.40	9,803.37	139,000.08
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,110.55	31,843.15
STREETS	22,530.28	-	22,530.28	1,477.99	1,718.14	25,726.41
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,288.58	643.09	19,931.67	1,307.51	1,510.21	22,749.39
SEWER	7,453.68	30.57	7,484.25	490.96	572.51	8,547.72
PARKS	25,400.92		25,400.92	1,627.99	1,937.30	28,966.21
RECREATION	22,627.98	-	22,627.98	1,318.08	1,727.60	25,673.66
LIBRARY	17,947.01	-	17,947.01	844.01	1,372.94	20,163.96
TOTALS	$ 302,058.67	$ 2,293.41	$ 304,352.08	$ 11,390.62	$ 23,162.61	$ 338,905.31

TOTAL PAYROLL **$ 338,905.31**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 11, 2023

ACCOUNTS PAYABLE	**DATE**		
Clerk's Check #131213 Kendall County Recorder *(Page 1)*	03/20/2023	$	335.00
City MasterCard Bill Register *(Pages 2 - 14)*	03/25/2023		99,750.90
Manual City Check Register *(Page 15)*	03/28/2023		356,701.42
City Check Register *(Pages 16 - 41)*	03/28/2023		506,342.28
SUB-TOTAL:			**$963,129.60**
ACH/WIRE PAYMENTS			
Dearborn Insurance-Apr 2023	04/03/2023	$	2,943.26
Blue Cross/ Blue Shield Insurance-Apr 2023	03/31/2023		145,082.24
TOTAL PAYMENTS:			**$148,025.50**
PAYROLL			
Bi - Weekly *(Page 27)*	03/31/2023	$	338,905.31
SUB-TOTAL:		**$**	**338,905.31**
TOTAL DISBURSEMENTS:		**$**	**1,450,060.41**

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

Agenda Item Number

Consent Agenda #4

Tracking Number

ADM 2023-20

Agenda Item Summary Memo

Title: Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan

Meeting and Date: City Council – April 11, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 3/15/23 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2023-20

Type of Vote Required: Approval

Council Action Requested: Majority

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

Agenda Item Notes:

Staff is requesting feedback on the AACVB plan.

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: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 15, 2023
Subject: AACVB 2023 Municipal Marketing Plan

Summary

Review of the 2023 municipal marketing plan from the Aurora Area Convention and Visitors Bureau.

Background

The City last reviewed a municipal marketing plan in February 2022. Staff met with AACVB representatives in advance of their written recommendation on the 2023 marketing plan. The proposed 2023 marketing plan from the AACVB is attached.

The AACVB is recommending that the 2023 plan contain $53,000 worth of marketing. The split of funding is proposed to be $22,500 digital marketing, $24,500 print marketing and $6,000 photo/video. The AACVB is proposing to continue ads in the Chicago Magazine, Midwest Living and AAA Living, along with a new destination video and photos to highlight Yorkville as a tourism driver.

AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2023 marketing plan. If the committee agrees with the plan, the recommendation can be taken to the March 28th City Council meeting for a vote.

Tourism Marketing Co-op Plan 2023

United City of Yorkville ILLINOIS

AURORA AREA convention & visitors bureau











Marketing Plan Overview

The objective of our marketing plan is to promote attractions and enhance visitation to events in Yorkville, Illinois.

We will pursue audiences of likely visitors to match what Yorkville has to offer in the areas of:

- lodging
- dining
- nightlife
- outdoor recreation
- family fun

The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placement in select venues.

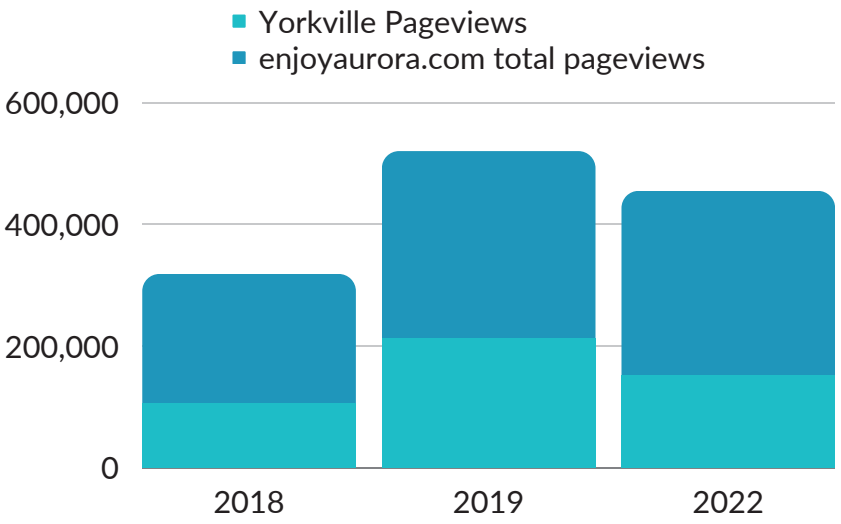
Projected budget available for Yorkville's co-op marketing spend is $53,000.

AURORA AREA
convention & visitors bureau



2022 Marketing Results

In 2022, the Aurora Area CVB delivered 2.6 million advertising impressions for Yorkville, generating over 150,000 website views of Yorkville travel content.

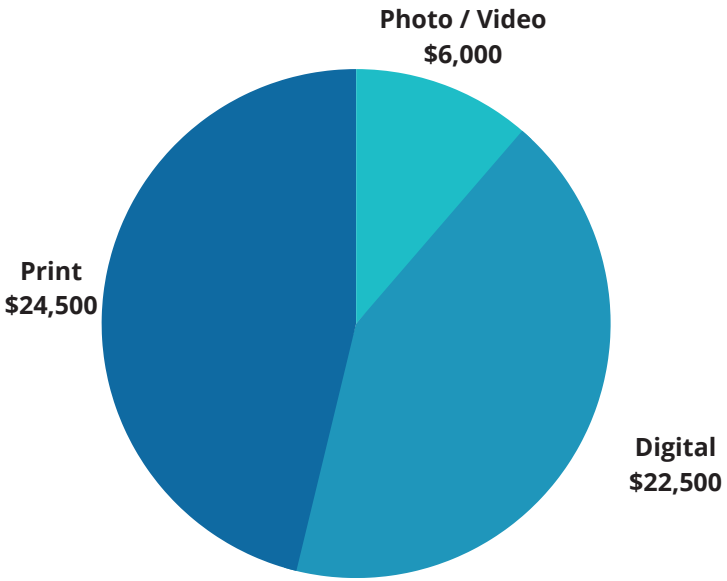


AURORA AREA
convention & visitors bureau



2023 Proposed Marketing Spend

Our proposed marketing spend includes digital and print advertising along with producing a new tourism destination video focused on the United City of Yorkville.



AURORA AREA
convention & visitors bureau



2023 Proposed Placements

We will activate Yorkville's travel content via relevant publications, including:

- Chicago Magazine
- Midwest Living
- AAA Living

We will also carve out promotional opportunities from our owned and managed channels, adding value to the program.

- Travel newsletters
- Online display advertising
- Search advertising
- Social media
- Website and visitors guide

AURORA AREA
convention & visitors bureau



2023 Marketing Plan Matrix

Placement	Estimated Spend	Dates	Notes
In-house social & digital advertising	$22,500	Continuous	Year-round destination & events marketing
Midwest Living	$10,000	Summer/Fall	Destination print advertising in a highly relevant publication, with tracked leads
Chicago Magazine "Go West Guide"	$8,000	Spring	Destination overview, 2-page spread
AAA Living	$6,400	Summer/Fall	Destination print advertising in a highly relevant publication, with tracked leads
Destination Video	$6,000	Continuous	New video & photo content throughout Yorkville, including small business profiles, culminating in a destination video highlighting Yorkville as a tourism driver
Aurora Area Go Guide	Free ($3,000 value)	Spring 2022	Two-page Yorkville spread in our official visitors publication

AURORA AREA
convention & visitors bureau

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 2023-13

Agenda Item Summary Memo

Title: Ward IV Alderman Appointment and Swearing-In – Russell "Rusty" Corneils

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

Name 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

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 2023-14

Agenda Item Summary Memo

Title: Countryside Subdivision Playground Proposal

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

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 &
Scott Sleezer, Supt. of Park
CC: Bart Olson, City Administrator
Date: April 3, 2023, 2023
Subject: Countryside Subdivision Playground Proposal

Summary

Countryside Subdivision Playground Proposal Update

Background

This item was briefly discussed with the Park Board and City Council when the Board and Council approved new playground equipment purchases in 2022. Over the last few years, Parks & Recreation staff has developed a playground replacement plan for the City's current twenty-eight (28) playgrounds. As part of this process, staff has also determined that there are only a few subdivisions in Yorkville that do not have access to a playground without having to cross a busy street. One of those subdivisions is the Countryside subdivision.

When looking into possible locations to install a playground in the Countryside subdivision, Yorkville Congregational Church contacted City staff with a possible opportunity to locate a public playground on a portion of their land. Over the last year, staff has met with Congregational Church officials to discuss possible parameters for a mutually beneficial Countryside playground partnership. Currently the partnership would consist of the following, general details:

Congregational Church:

1) Donate the designated Church land to the City for the purpose of the City installing a public playground and shelter. The location of proposed donated land for a public park site is attached.

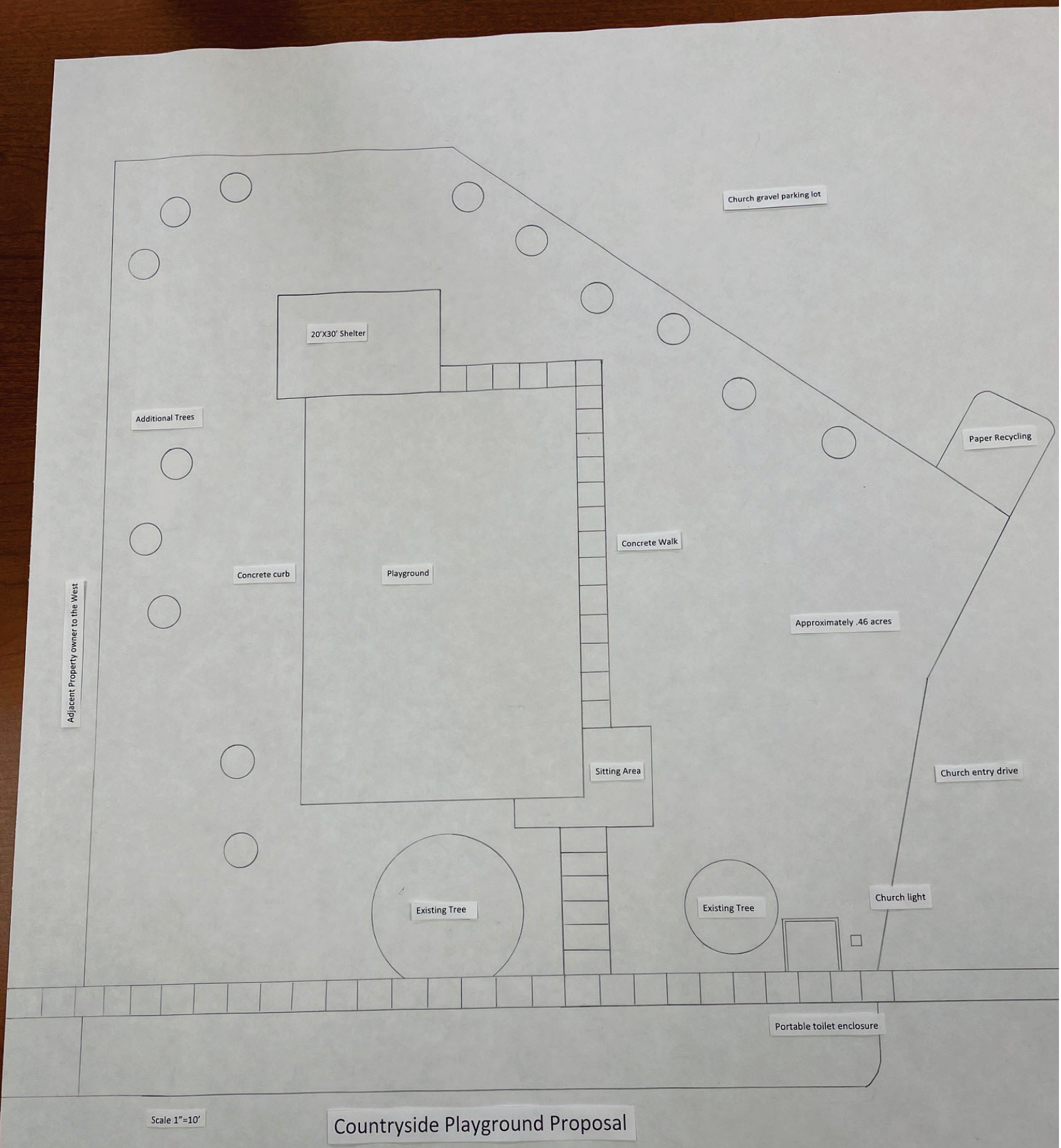
City:

1) Purchase and install a playground & shelter, plus enhance the park site up to $130,000, which has been budgeted for out of the P&R Capital account.
2) Maintain playground, shelter, and park site.
3) Liability insurance for the park site, playground, and shelter.

As part of this process, Church members and City staff will be reaching out to the residents whose home properties back up to the proposed park site. Plus, the Church will be hosting informational sessions with their church members regarding this proposal. Additional details concerning an official agreement are still being worked out, however staff wanted to give the City council and Park Board an update on the current status of the negotiations and proposal between the City and the Congregational Church.


Countryside Park
Yorkville
Illinois
little tikes
COMMERCIAL
ParKreation


KENDALL COUNTY GIS
Map Viewer
Explore
CAMA & Sales
Property Info
Center Parkway
017
2
016
1
Adjacent Homes
015
1
Church Property
Proposed Park Site
West Countryside Parkway
008
1
Adjacent Homes
002
2
009
See web site for license constraints. | Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its af...
Powered by Esri
About
Changelog
Bugs
KENDALL COUNTY
GEOGRAPHIC INFORMATION SYSTEMS
630.553.4212
kcgis@kendallcountyil.gov


Church gravel parking lot
20'X30' Shelter
Additional Trees
Paper Recycling
Concrete Walk
Concrete curb
Playground
Approximately .46 acres
Adjacent Property owner to the West
Sitting Area
Church entry drive
Existing Tree
Existing Tree
Church light
Portable toilet enclosure
Scale 1"=10'
Countryside Playground Proposal

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)
Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)
Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)
Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)
Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)
Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)
Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)
Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)
Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)
Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)
Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)
Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)
Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)
Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)
Attractions: Natural Area, Walking Trail Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)
Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)
Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)
Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)
Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)
Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)
Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)
Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)
Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)
Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)
Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)
Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)
Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)
Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)
Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter,Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)
Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)
Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)
Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)
Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)
Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Autumn Creek North Playground (1397 Slate Dr)
Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)
Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing

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 2023-28

Agenda Item Summary Memo

Title: Seal Coat Machine Purchase

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: PW – 3/21/23 Action Taken: Tabled to the City Council 4/11/23 meeting.

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: Mayor and City Council
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: April 4, 2023
Subject: Sealcoat Machine additional information

Summary

Staff is providing additional information regarding the proposed purchase of a sealcoat machine.

Background

In addition to the basic information in the prior memo, below is an expanded explanation for the purchase of the sealcoat machine.

- Cost savings. The prior memo showed the yearly savings, which are substantial when compared to contracting out the work. This is still true when you factor in our labor each season. Please see below for a breakdown of the overall cost savings in a 5 year period.

	Contractor Cost	City Cost	Capital/Maint Cost	Labor Cost	Yearly Difference	Overall Cost Savings
Year 1	$71,516	$21,470	$85,000	$12,000	-$46,954	($46,954)
Year 2	$68,319	$20,040	$1,000	$12,600	$34,679	($12,275)
Year 3	$78,626	$24,358	$1,000	$13,230	$40,038	$27,763
Year 4	$79,143	$24,467	$1,000	$13,892	$39,785	$67,548
Year 5	$72,881	$22,430	$1,000	$14,586	$34,865	$102,412

- Extending the life cycle of the pavement. If we can extend each of the trail sections and parking lots life expectancy by 5, 10, or even 15 years by sealing them every 5 years we will save money in the future by not replacing pavement so often.
- Maintenance and repair of the sealcoat machine. We currently maintain such a wide variety of equipment, that maintaining this machine will not be a problem. Besides the daily checks, scheduled, and preventative maintenance, the most important item that needs attention daily is cleaning the nozzles and lines of the machine. Cleaning the machine thoroughly at the end of each day will help ensure smooth operation for the season. Once the season is complete, we will perform a much more in-depth cleaning and check of all components of the machine. We perform this same type of work on paint stripers, mowers, asphalt pavers, tractors, trucks, chainsaws, pumps, vac truck, and many other vehicles and pieces of equipment.
- Machine storage. As everyone is aware, storage is at a premium at PW. We are working on it, but for now storage will be tight. This machine will have to be tucked in a corner or out of the way indoors for the winter. We may be able to fit in in our shipping container that we have out at well 7 in the Raintree Subdivision or tucked next to the

paver or one of the mowers. We will make it work, I don't want to pass up a machine that is going to save us money and extend the life of our pavement because we don't have a designated spot for it.

- Operations. The plan is to perform approximately 39,000 square yards of seal coating this year. This work will primarily be done in late July or August depending on the weather and our schedule. We will first edge the trail, blow off any dirt and debris, then start sealing the pavement per manufacturers specifications. This will be a 3-person operation including a driver of the machine and two assistants that will squeegee excess material, clear debris, load material, close and open trails, and provide any other assistance to the operator. Dedicating 360 manhours to this project will be sufficient. With a 96" spray width, we will be able to cover 4600sy per hour at a speed of 1mph. Staff realizes that this speed may not be the norm, but it also shows the capability to cover a tremendous area in a short time. By owning the machine, we will also be able to vary the schedule as needed due to weather or availability of the crew. We can also edge the trails a week or two ahead of the sealing to speed up the process. We do not envision hiring any additional full-time personnel, but we may utilize seasonal workers on this project to edge and clean parking lots as well as full time employees. If necessary, we will also pull employees from other departments to help on an as needed basis. We are not neglecting any work; we feel we can work this into our schedule and complete our other tasks as well. We have found that our aggressive replacement of sidewalks and roads recently has reduced the need for PW to replace large sections of sidewalk and has cut down tremendously on our hot patching and cold patching. This frees up hours that can be utilized for this operation without impacting anything else.
- Resources and service. Having a SealMaster dealer in Plainfield is a great help. We will be able to get material, service, and ask questions with someone local. With something as specialized at seal coating, it will be nice to have an expert close by to be able to ask questions and troubleshoot if necessary. In addition, I have attached the service manual for the proposed unit. This unit is run by a Kubota motor, we have had Kubota mowers and tractors in the past and are familiar with the operation and maintenance of the motor.

Recommendation

Staff recommends the purchase of this unit.

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
Follow us
Sealcoat Systems
1-866-351-6325
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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



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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



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Service Manual August 2019



Contact Information

HEADQUARTERS:

2520 South Campbell Street
Sandusky, Ohio 44870
Phone: 1-800-326-1994
Fax: 419-626-5477
E-mail: info@thorworks.com



Parts Ordering

CONTACT INFORMATION:

2520 South Campbell Street
Sandusky, Ohio 44870
Phone: 800-326-1994/419-626-4375
Fax: 419-626-0842
E-mail: mikeb@thorworks.com

Parts Supervisor: Michael Bechtel

INFORMATION

Please provide as much of the following if available:

- **Customer Name**
- **Complete Shipping Address**
- **Attention to:**
- **Phone Number**
- **Part Number & Description**
- **Equipment Model #**
- **Equipment Serial #**
- **Shipping Method/Date Required**
- **PO# (if necessary)**
- **Quantity & Price**
- **Kubota Model Number**



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Wear Items

- Wear items are not covered under ThorWorks limited warranty. A wear item is defined as, but not limited to: material, pump, crack fill-in tips, tires, etc.
- Note: All engine warranties are covered through the engine manufacturer. If you need information for the engine manufacturer please contact a Kubota representative.

Parts Warranty

ThorWorks warrants parts purchased through ThorWorks for one year from purchase **

**If the part is found to be within one year of purchase and has not been abused or modified, a credit will be issued to the customer's account or credit card.



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Return Authorization

- If a part fails to function within the first year of purchase, a RETURN AUTHORIZATION number must be obtained.
- Please contact ThorWorks Parts Department to obtain the needed R.A. number.
- Note: If the part has a serial number associated with it, this must be furnished to the parts department and included with the shipped item.
- The customer will then be Emailed or faxed an RA form with all instructions to return the item to ThorWorks.

ThorWorks Returned Goods Authorization Form

Date _____

Customer Name _____ Account _____

Address _____ Phone Number _____

_____ Fax Number _____

Contact Name _____

Product Description _____

Product / Model # _____ Quantity _____

VIN / Serial / Batch _____ Manufactured Date _____

Purchase Date _____ Invoice Number _____

Date of Failure _____ Credit Amount Requested _____

Describe Problem _____

This form must be received by ThorWorks and evaluated before a returned goods authorization number will be issued. Pictures may be required for review and should be e-mailed to returns@thorworks.com along with a copy of this form. If your return is authorized, a returned goods authorization number will be e-mailed to you along with the shipping instructions. Please email the completed form to returns@thorworks.com.

FOR THORWORKS USE ONLY

Authorization Number _____ Date _____

Call Tag Issued (Y/N) _____ Pictures Required (Y/N) _____

Method of Shipping _____ Field Destroy (Y/N) _____

Contact Person _____

Received by _____ Date Received _____

Item Number _____ Batch _____

Quantity _____ Date Code _____

Restock Fee (Y/N) _____

☐ Sealer Department

☐ Color Department Approved By _____

☐ Stock Room Restock Charge _____

☐ Other Customer Credit _____

☐ Return to Vendor Date _____ Vendor Credit _____

Rev 2016-12

Located in Appendix



Return Parts

- The same procedure should be followed if a customer has purchased a part but it is no longer needed.
- If the part is returned within 30 days of purchase, no restocking fee is applied.
- If a part is returned after 30 days of purchase, a 15% restocking fee will be charged.

Note: Kits are sold as a whole, you may not return unused parts out of a kit for credit.





Technical Assistance

Contact Information:

2520 South Campbell Street
Sandusky, Ohio 44870
Phone: 1-800-326-1994
Fax: 419-626-5477
E-mail: info@thorworks.com

ThorWorks Industries, Inc.

Purchased by _____ Model NO. _____

Company Name _____ Serial NO. _____

Address _____ Acceptance Date _____

City _____ State_____ Zip _____

CORRESPONDENCE

All Correspondence regarding this equipment, as well as general correspondence should be addressed to:

ThorWorks Industries, Inc.

PO Box 2277

Sandusky, OH 44870

In referring to the equipment, kindly state the Model Number, Serial Number and any part number involved



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Warranty Information

- **Limited Warranty**
- **Product Registration**
- **Authorized SealMaster Representative Only!**

SealMaster® LIMITED WARRANTY

SealMaster warrants that its products are of quality material and workmanship. SealMaster agrees to replace, within a period of one (1) year from date of delivery, or at its option, repair, without charge, any part of their manufacture which proved defective. The repair or replacement will be free of charge F.O.B. Sandusky, Ohio, proving the damaged part or parts are returned, freight prepaid, to SealMaster and investigation show such repair or replacement is made necessary by an inherent defect of material or workmanship.

It is hereby understood that engines, motors, pumps, or other components purchased by SealMaster for use on its equipment are not warranted by SealMaster and are sold only with the standard warranty of the manufacturer of that component.

SealMaster will make no allowances for repairs or alterations completed by outside sources unless authorization is in writing and approved by an authorized SealMaster representative.

Any claims for defective material or workmanship must be made prior to the expiration of thirty (30) days from the date failure occurs, and in all cases prior to the expiration of the warranty period of one (1) year. It is the intent of this paragraph to limit SealMaster's liability solely to the cost of replacement parts, F.O.B. factory, or at the option of SealMaster to repair of the defective part or parts. No allowances for damages, lost time, or any other claim will be recognized.

This warranty is null and void if other than genuine SealMaster parts are used.

SealMaster is constantly striving to improve their products. Changes in design and improvement will be made whenever the manufacturer believes the efficiency of the product will be improved, without incurring any obligation to incorporate such improvements in any machines which have been shipped or are in service.

In an effort to continue to improve product quality, SealMaster reserves the right to change specifications without notice.

Any modification or alteration of this machine without prior approval of the manufacturer may void this warranty.

SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Where to find product information:

- **Owner's Manual**
- **Website: https://sealmaster.net/**





Questions?

SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE



- A manual is furnished with each new SP 300/575 Squeegee/Dual Spray Machine
- The manual will help your machine operators learn to run the equipment properly and understand its mechanical functions for the trouble-free operation.



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

SP 300 Squeegee & Dual Spray/Squeegee

OWNERS MANUAL



SealMaster®
Pavement Products & Equipment

PO Box 2277 · Sandusky, Ohio 44870 · 419-626-4375
sealmaster.net

Your SP 300/575 Squeegee/Dual Spray Machine is designed to give excellent service and save maintenance expenses. However, as with all specially engineered equipment, you can get the best results at a minimum cost if:

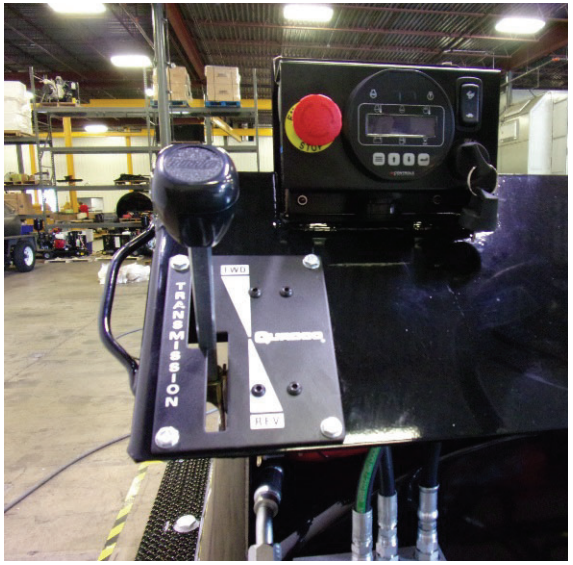
- **You operate your machine as instructed in this manual.**
- **Maintain your machine regularly as stated in this manual.**



Tank Depth Chart

TANK CAPACITY CHART					
GALLONS ARE APPROXIMATE AND MAY VARY SLIGHTLY TANK TO TANK					
MATERIAL DEPTH AND GALLON VOLUME					
MATERIAL DEPTH	318 GALLONS 42"x53"			MATERIAL DEPTH	318 GALLONS 42"x53"
INCHES	GALLONS			INCHES	GALLONS
1	2			25	196
2	6			26	207
3	10			27	217
4	15			28	225
5	22			29	234
6	28			30	243
7	34			31	252
8	42			32	259
9	50			33	268
10	59			34	276
11	66			35	284
12	75			36	290
13	84			37	296
14	93			38	303
15	101			39	308
16	111			40	312
17	122			41	316
18	131			42	318
19	139			43	
20	149			44	
21	159			45	
22	169			46	
23	179			47	
24	187			48	

Operation



BEFORE STARTING ENGINE

1.Check the fluid levels.

2.Make certain the forward-reverse control lever (1) is in the neutral position.

3.All hydraulic valve handles (7-8-9) should be in the neutral position.

STARTING PROCEDURE

1.Push the throttle lever (2) about 1/3 of the way up.

2.Turn the key (12) all the way to the left position to activate the engine glow plugs for about 5 seconds,or until the glow plug lamp (6) goes off.

3.Depress and hold the red push button (3) located to the left of the steering wheel, and turn the key all the way to the right. Once the engine starts and gets up to speed, release the red push button.

4.If the engine does not stay running, repeat the procedure. If after three attempts the engine will not stay running, then check the engine oil level and coolant levels. It is possible one of these sensors has failed. Refer to the trouble-shooting guide found later in this manual.



Operation

OPERATION

1.To move the machine forward, slowly push forward on the forward reverse lever (1).To go into reverse, bring the lever back to neutral, completely stopping before going into reverse.

ALWAYS STOP COMPLETELY BEFORE CHANGING DIRECTIONS!

2.Place the desired amount of material in the tank, add water, additives. Engage the agitator control (7) to the desired position. Speed control is achieved by turning a knob located on the side of the agitator drive motor (21).Turn clockwise to rotate faster. **SLOWLY** add your sand in the center of the tank. Let the agitator mix in each bag before adding another.



Operation

3.With the machine at your starting point, using valve (9) lower the squeegee assembly. Push with your toes on each foot peddles. This will open the dump valves (16),with the

box full of product start the machine in motion. Keep the box full of product by regulating the foot valves.
4.If the lot is sloped you can close the lower valve to help keep material from over-flowing the box. The rear squeegee can be angled left or right by using valve (8).This allows for a 'wet edge' on long pulls. The wet edge aids in reducing line marks.

5.During very hot weather a better adhesion of sealer to blacktop can be obtained by use of the water fogging nozzle. Water spray will cool the surface slightly helping the sealer from being 'cooked' by the super hot surface temperature.

6.On the operators panel is a switch (10) and a pushbutton (11).Both are used to operate the water pump. First, move the toggle switch (10) to the on position, then press the pushbutton (11),holding it in for a few seconds. This will allow the pump to come on and spray thru the fogging nozzle located over the front tire.

7.Water will continue to flow till you shut off the toggle switch or the tanks run out of water. The water pump (29) has a pressure safety switch on it that will shut off the pump when the tank is empty. This keeps from overheating the pump impeller.



Operation

MAINTENANCE

1.Change the squeegee rubbers on an as needed basis.

2.Change the hydraulic oil filters yearly and the oil every two years, or sooner if it becomes contaminated. Use a grade 68,viscosity 352 @ 100*F SUS hydraulic oil.

3.Follow the engine manuals recommendations for type of oil and frequency of changes.

4.Agitator shaft bearings should be greased monthly. Change the shaft seals at the first indication of leaking.

5.All lug nuts and wheel bolts need to have a torque setting of 90 lbs.ft.

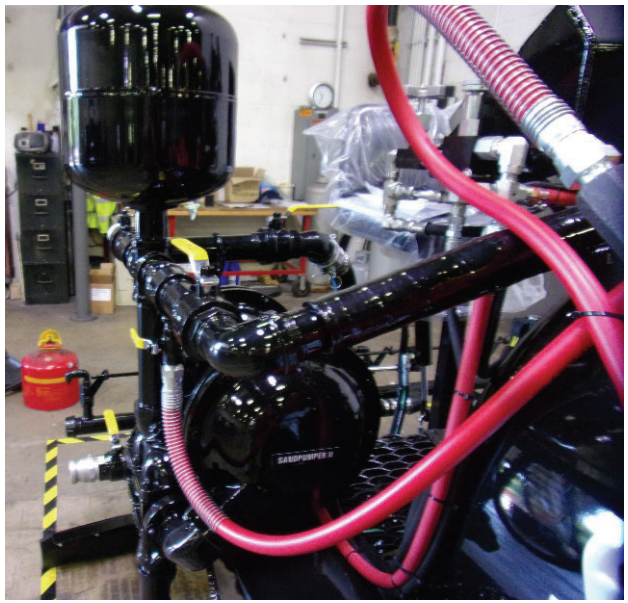
6.Once a season tighten the setscrews in the coupler that joins the steering motor to the steering fork shaft.

7.The rubber wipers on the agitator blades are adjustable. Loosen the bolts and slide the rubber strip towards the tank wall so that it just touches. Re-tighten the bolts.



Operation

SandPumper II Pump Operation



SANDPUMPER II PUMP OPERATION

FILLING THE TANK FROM ANOTHER CONTAINER

1. Start by closing all open valves.

2. Connect a suction hose to valve (59) and to your drum or tank. Open the valve.

3. Open recirculation valve (54).

4. With the engine running, turn on the SandPumper II pump (47) toggle switch (48). Open the pump speed control valve (53) about three turns. You should now be hearing a clicking from the pump and the pressure gauge (56) will be showing pressure. Material is now being drawn from the container and is filling up the machines tank.

5. Monitor the level by looking in thru the lid and using your tank chart as a guide for how much material you want to add. When done, close valve (59) and pump speed control valve (53). Turn off pump toggle switch (48). Detach the suction hose.

6. Add the desired amount of water, and additives. Engage the agitator control (7) to the desired position. Speed control is achieved by turning the knob located on the side of the agitator drive motor (21). Turn clockwise to rotate faster. **SLOWLY** add your sand in the center of the tank. Let the agitator mix in each bag before adding another. Let the agitator rotate slowly during the application process.



Operation

Spray Wand Application



APPLICATION-SPRAY WAND

1.Start with thoroughly mixed material.

2.Remove the basket strainer lid (46) and check the strainer basket (44), clean if needed.

3.Open main valve (57). Turn on pump toggle switch (48). Open the pump speed control valve (53) about three turns.

4.Open the recirculation valve (54). Let the material recirculate for a few minutes. Now close the valve. The pump will make a few strokes then come to a stop. The pressure gauge (56) needle will be stationary. We want to start with 800 psi showing on the gauge. To increase pressure, turn the pressure control knob (52) clockwise or in. To decrease pressure turn the knob counter clockwise or out.

Note: the thickness of the product determines how much pressure is needed to get the proper spray intensity. It may be necessary to run the pressure higher than 800 psi.

5.Remove the spray hose and wand from the side of the machine and totally stretch out the hose. Open valve (55). Slowly open the valve on the wand as you swing the wand back and forth in an arc. With the valve now open fully continue to swing the wand back and forth overlapping each stroke by about half. Always try to keep the valve fully open as rapid wear will occur if the valve is only half open. When finished shut off the pump controls and close all valves.

Operation

Spray Wand Application

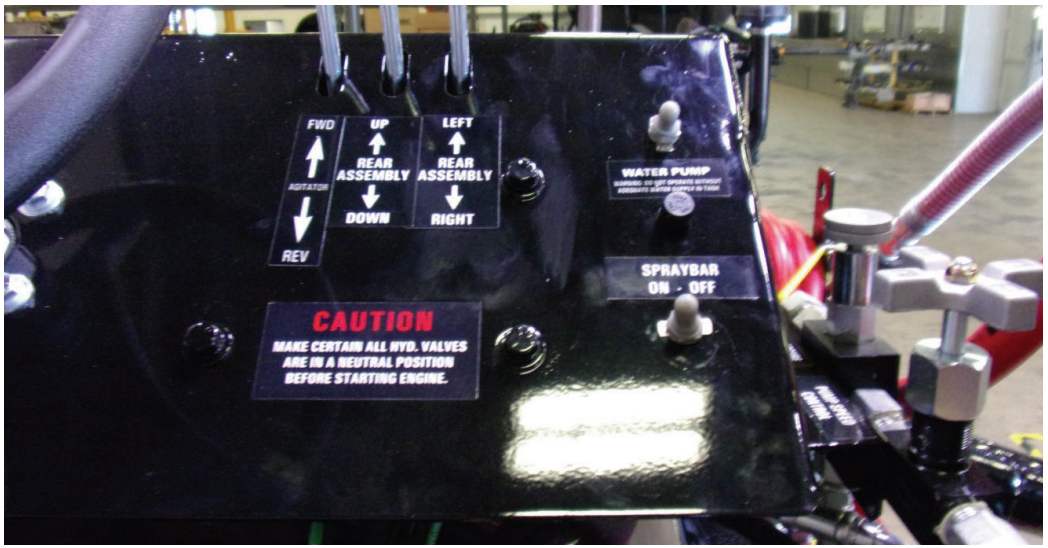
APPLICATION-SPRAYBAR

1.Perform steps 1-4 from above.

2.Open all valves (42) on the spraybar (41).

3.Start the machine in motion and slowly open valve (49). Completely open the valve as you increase your forward motion speed. You may need to increase the pump speed with control (53) and pump pressure with control (52).

4.Close valve (49) when you reach the end of the pass. Turn around and re-open valve (49). When finished shut off the pump controls and close all valves. While it is not necessary to water flush the system after each use, you may want to as this keeps the spray tips clear.





Operation

SandPumper II Pump Operation

WATER FLUSH

1.Start with all valves closed.

2.Open valve (58).

3.Turn on pump toggle switch (48). Open pump speed control valve (53) about three turns.

4.To flush out the spray wand open valve (55). Open the lid on the machine, place the wand in the tank and open the wand valve. It is not necessary to run it till you see clear water as this is a waste. However, you need enough water to push the sand out of the hose, otherwise it lays in the coils and plugs the hose.

5.To flush the spraybar (41) open all spraybar valves (42). Now open valve (49). When finished shut off all pump controls and close all valves. Always make sure you close valve (58). While there is a check valve to prevent sealer from flowing backwards into the water tanks, it must not be relied on to always close.

6.This is a good time to remove the lid (46) of the basket strainer and clean out the strainer basket (44). Inspect the lid gasket (45) for tears.



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Tattletale Switch

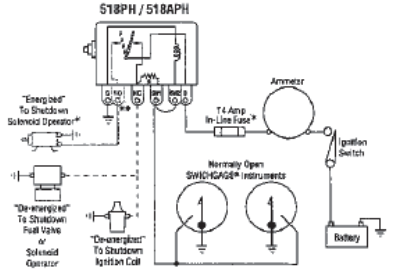
For models up through year 2017

Located in Appendix

TYPICAL WIRING DIAGRAMS

Figure 1 shows a jumper installed between "SW1 and "SW2". SWICHGAGE® instruments are normally open. This is not a Closed Loop™ circuit.

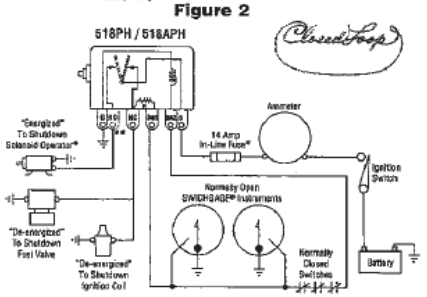
Figure 1



* In-Line Fuse should be removed on "energized" to shutdown configurations.
** Applies to 518APH model.

Figure 2 shows a Closed Loop™ circuit with normally open Murphy SWICHGAGE® instruments and Normally Closed switches (alignment and "V" belt switches, etc.).

Figure 2



* In-Line Fuse should be removed on "energized" to shutdown configurations.
** Applies to 518APH model.

TROUBLESHOOTING

Push button will not remain in the depressed position after engine startup (wired according to Figure 2).

- Be sure oil pressure is adequate to raise pointer past SWICHGAGE® contact. (Not necessary if oil pressure SWICHGAGE® is equipped with push button lockout.)
- Visually check wiring for loose connections, frayed wiring, etc. on all terminals and within switch loop circuit.
- Check 14 amp fuse connected to "B" terminal.
- Check for good ground on "G" terminal.
- Disconnect switch loop circuit from "SW1" and "SW2" terminals. Place a temporary jumper between SW1 and SW2 and restart engine. If the push button stays in with engine running, the 518PH/518APH is not the problem. This indicates either an open circuit, unwanted ground, or too high resistance in switch loop circuit wiring between "SW1" and "SW2".
- Verify continuity by performing the following:
  1. Disconnect switch loop circuit from "SW1" and "SW2" terminals.
  2. Remove power from "B" terminal.
  3. Use an ohmmeter to check for "good continuity" (25 ohms or less) through **switch loop circuit**. If good continuity is indicated, proceed to Step 4.
  4. Adjust SWICHGAGE® contact away from pointer. Check continuity between one end of loop circuit, "SW1 or "SW2" and ground. Good continuity (25 ohms or less) indicates an unwanted ground in loop circuit such as a terminal rotating against the mounting panel. Remove ground, restore loop circuit connections to "SW1" and "SW2".
  5. Reconnect power to "B" terminal and restart engine.
  6. Using an ohmmeter, check resistance between one end of the loop circuit to the other. Resistance should not exceed 25 ohms. If resistance is too high, check for loose connections in loop circuit. Otherwise select larger size wire for loop circuit.

Engine fails to shutdown when contacts close on one-wire to ground SWICHGAGE® controls (wired according to Figure 1).
With engine running, jumper "SW1" to "G" terminal. If switch trips and engine shuts down, trouble could be SWICHGAGE® contacts not making contact, lack of good case ground on SWICHGAGE®, or broken/cut wire.

Lack of case ground on SWICHGAGE®.
Verify that mounting bracket on the SWICHGAGE® has broken through the panel paint and has made good contact with bare metal. If good contact has not been made, tighten mounting stud nuts accordingly.

Failure of contacts on SWICHGAGE® to make contact.
Adjust contacts back and forth against the pointer to give a wiping and cleaning action on contacts. If this does not correct the problem, replace SWICHGAGE®.

MURPHY

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Troubleshooting Guide – Squeegee/Spray Machines

1. Diesel Engine Starts but Doesn't Stay running when the Red Push Button is Released

- Check/replace fuel filters. Make certain you are pushing the red button in completely, the rubber boot over the switch can impede pushing it in far enough. The switch overrides the sensors for the oil pressure and radiator coolant. Each sensor has a wire attached to it. One at a time remove this wire. Should the engine now run, replace the sensor.
- Near the top of the engine on the backside is the shutdown solenoid. Attached to the end is a 3-wire connector. Remove the connector to inspect the terminals for corrosion. When reattaching make certain each connector is tight. The black ground wire attaches to one of the mounting screws and sometimes become rusted. Remove and clean.
- Remove the solenoid, there is a plunger that should retract when the engine starts, if it doesn't, then replace it.
- NOTE: THIS DOES NOT APPLY TO THE KUBOTA GASOLINE ENGINE



Troubleshooting Guide – Squeegee/Spray Machines

2. No Power, Cannot Load on Trailer

- The transmission is possibly scratched internally. Two pressure gauges need to be installed on it. On the front side of the transmission are two large hoses that run to the drive motors. A 5000 psi gauge should be installed in the bottom port. Run the machine up against a wall or solid object. 3000 psi is the target.
- If the reading is considerably lower, then a 500 psi gauge should be installed in the charge pump port. A reading of 300-400 psi is optimum. If lower, this indicates the charge pump is scratched and the transmission needs to be rebuilt or replaced. Should the charge pump pressure be at the desired setting, then the relief valves on the drive motors should be readjusted.



Troubleshooting Guide – Squeegee/Spray Machines

3. The Machine Jumps or Suddenly Takes off When the Shift Lever is Engaged

- This indicates the internals of the transmission are scratched and it needs to be rebuilt or replaced.



Troubleshooting Guide – Squeegee/Spray Machines

4. Squeegee Assembly Doesn't Lift or Lifts Very Slowly

- When on the seat there is a manifold in front of your left knee. Turn the knob counter clockwise to increase the oil flow.



Troubleshooting Guide – Squeegee/Spray Machines

5. Agitator Doesn't Turn

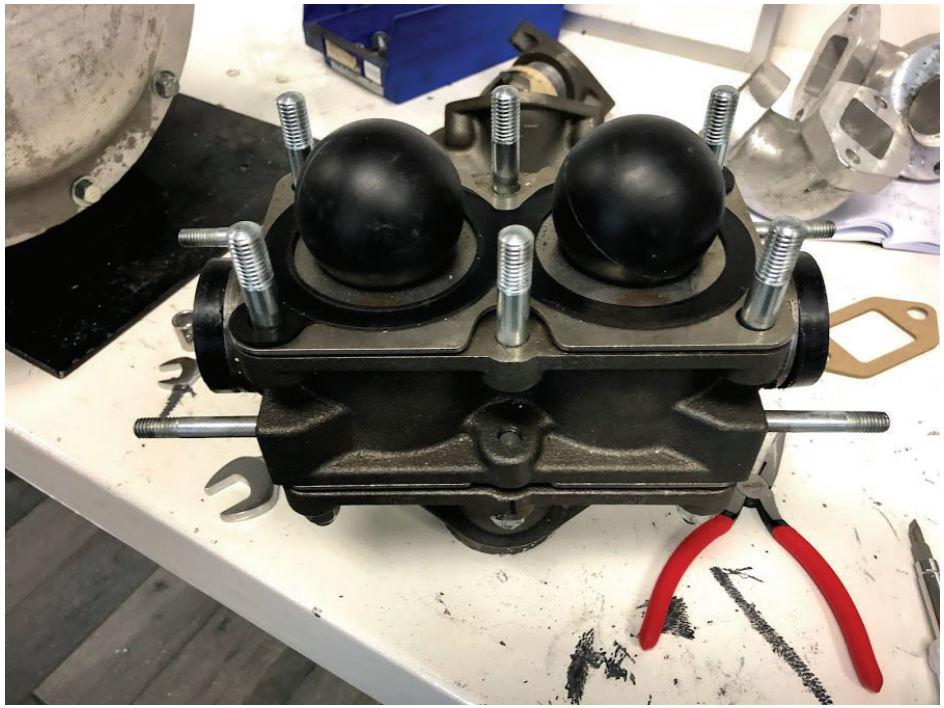
- On the motor is a thumbwheel, turn it clockwise to increase oil flow. If this doesn't help, turn the know on the manifold in front of your left knee counterclockwise.



Troubleshooting Guide – Squeegee/Spray Machines

6. Material Pump Suddenly Stopped

- Remove the cover on top of the pump. Check for power at the fuse and toggle switch. If you have power, then check the various steps listed here.



Troubleshooting Guide – Squeegee/Spray Machines

6. Material Pump Suddenly Stopped

A. The rod coming out of one of the chambers has two round collars on it. If one of the collars is touching the swing arm that is attached to the limit switch, just loosen the set screw in the collar and slightly push it toward the swing arm.



Troubleshooting Guide – Squeegee/Spray Machines

6. Material Pump Suddenly Stopped

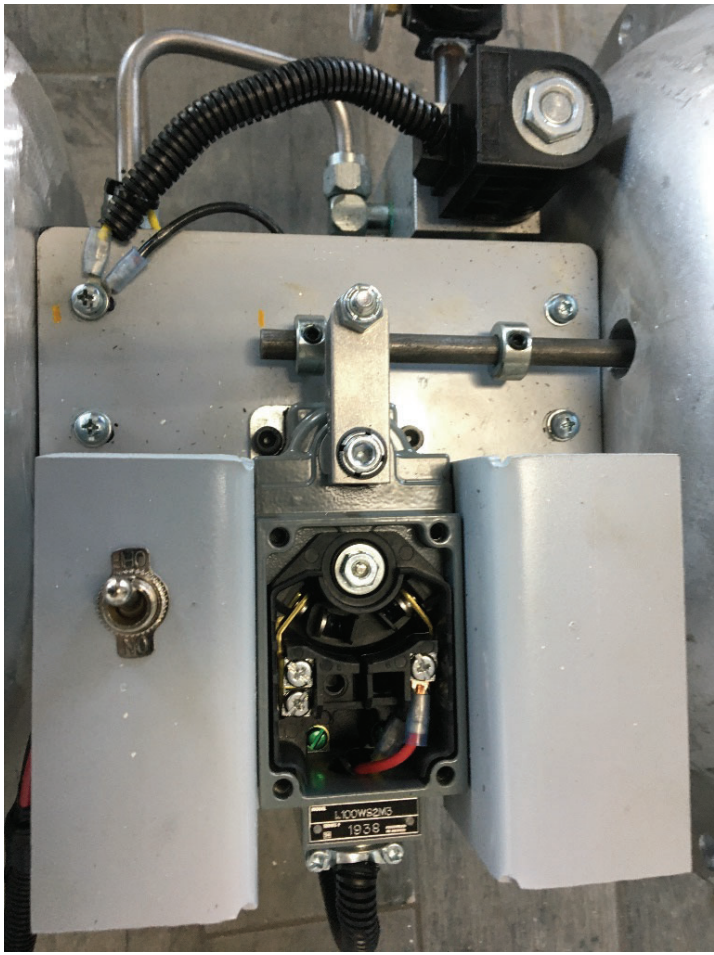
B. Loosen the Allen Head screw that holds the swingarm to the limit switch and raise it till it clears the collars. Pushing it back and forth you should hear a click each direction. If so, start the engine and push the arm back and forth. If the pump cycles as you push the arm back and forth, turn off the engine. Reset the swing arm and start the engine. If it stops and the arm is up against the collar, then perform step A.



Troubleshooting Guide – Squeegee/Spray Machines

6. Material Pump Suddenly Stopped

C. If you don't hear a click in each direction, this means one side of the return spring has come off the mechanism. The limit switch is bolted to a plate that is attached to the hydraulic cylinder by four screws. Remove the screws and lift the whole unit off. Unbolt the limit switch from the plate. Turn the switch upside down and remove the bottom plate. You will see a heavy wire that makes contact with the mechanism as the swing arm moves back and forth. One side of the wire has come off of the mechanism, push it back down and move the swingarm to make sure it stays on. Re-assemble the unit.



Troubleshooting Guide – Squeegee/Spray Machines

6. Material Pump Suddenly Stopped

D. Should you have power and the above steps are not the issue, then make certain there is poser at the black solenoid coil. When a coil is powered, the metal cartridge it is on becomes magnetized. Touch the nut that holds the coil on. If not magnetized, move the swing arm back and forth to make sure power is going into the coil. If still not magnetized, then change the coil. If magnetized, then the cartridge the coil is on needs replaced.

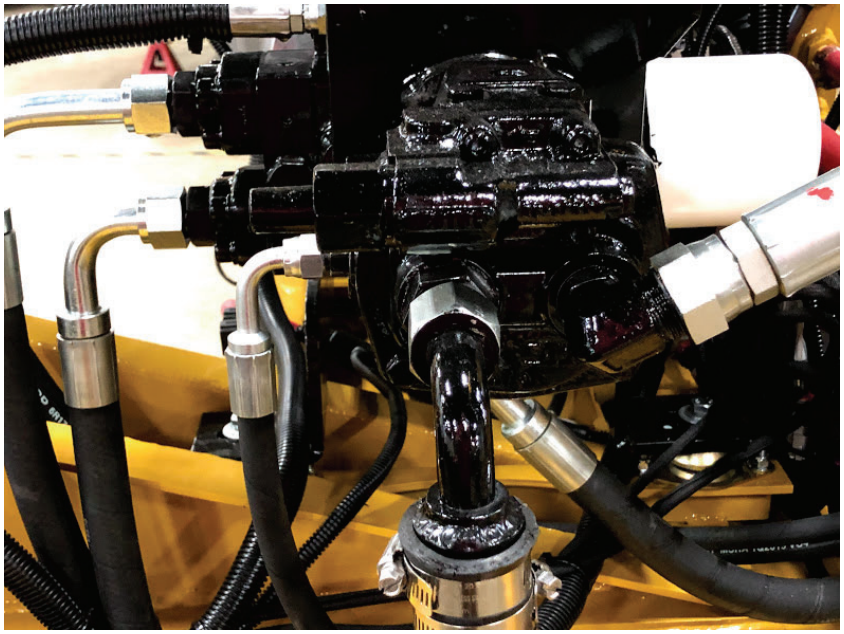


Troubleshooting Guide – Squeegee/Spray Machines

7. Material Pump Doesn't Build Pressure

A. Another cause is the pressure compensator located on the main hydraulic pump. It has a rod in it that can get scratched over time and the housing it moves in will also get scratched. The whole unit will need replacing.

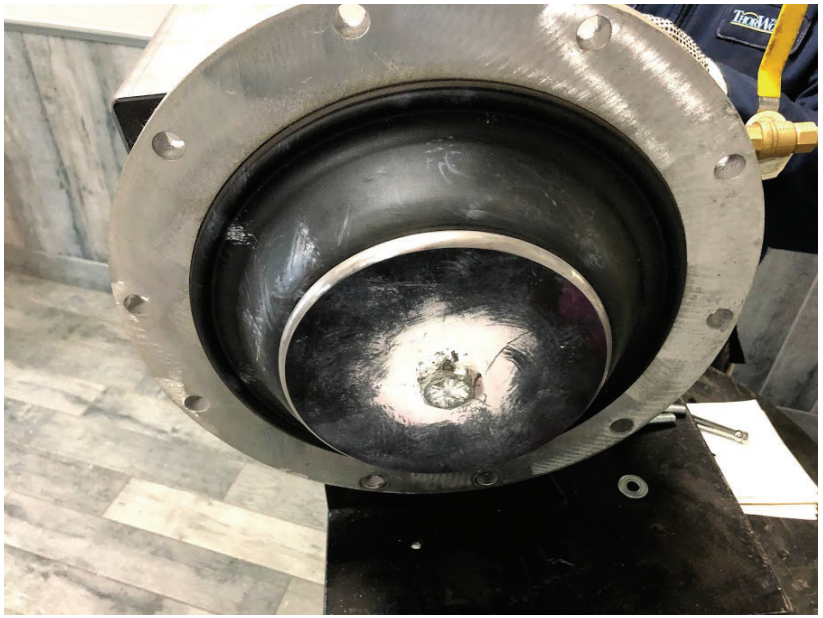
B. The check balls and ball seats can also be worn. The rubber coating on the balls can be ripped or the balls can become deformed. The seats will wear from and the balls will set lower as the seats wear.



Troubleshooting Guide – Squeegee/Spray Machines

8. Material is Coming Out of a Hole in the Diaphragm Chamber

This means the diaphragm is torn and needs to be replaced. Shut down the jump immediately and repair it. Continuing to use the pump will cause damage to the hydraulic cylinder rod that the diaphragm is attached to.



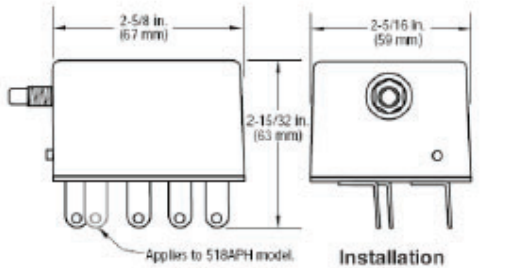


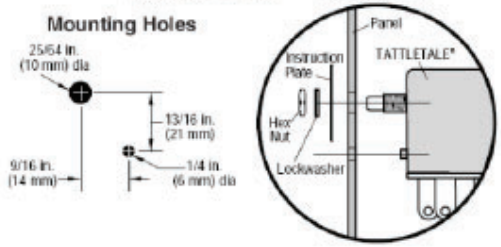
Questions?



SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE

Dimensions and Installation





Typical Wiring Diagrams

Figure 1 shows a jumper installed between "SW1 and SW2." SWICHGAGE® instruments are normally open. This is not a Closed Loop™ circuit.

Figure 1

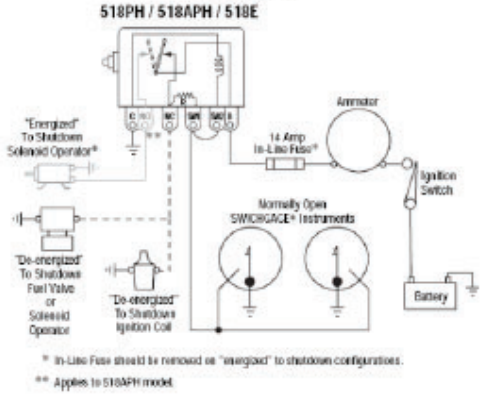
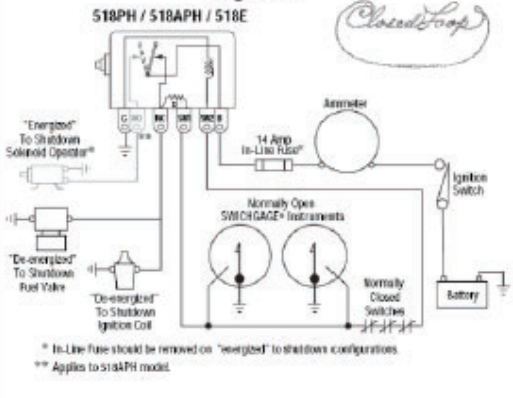


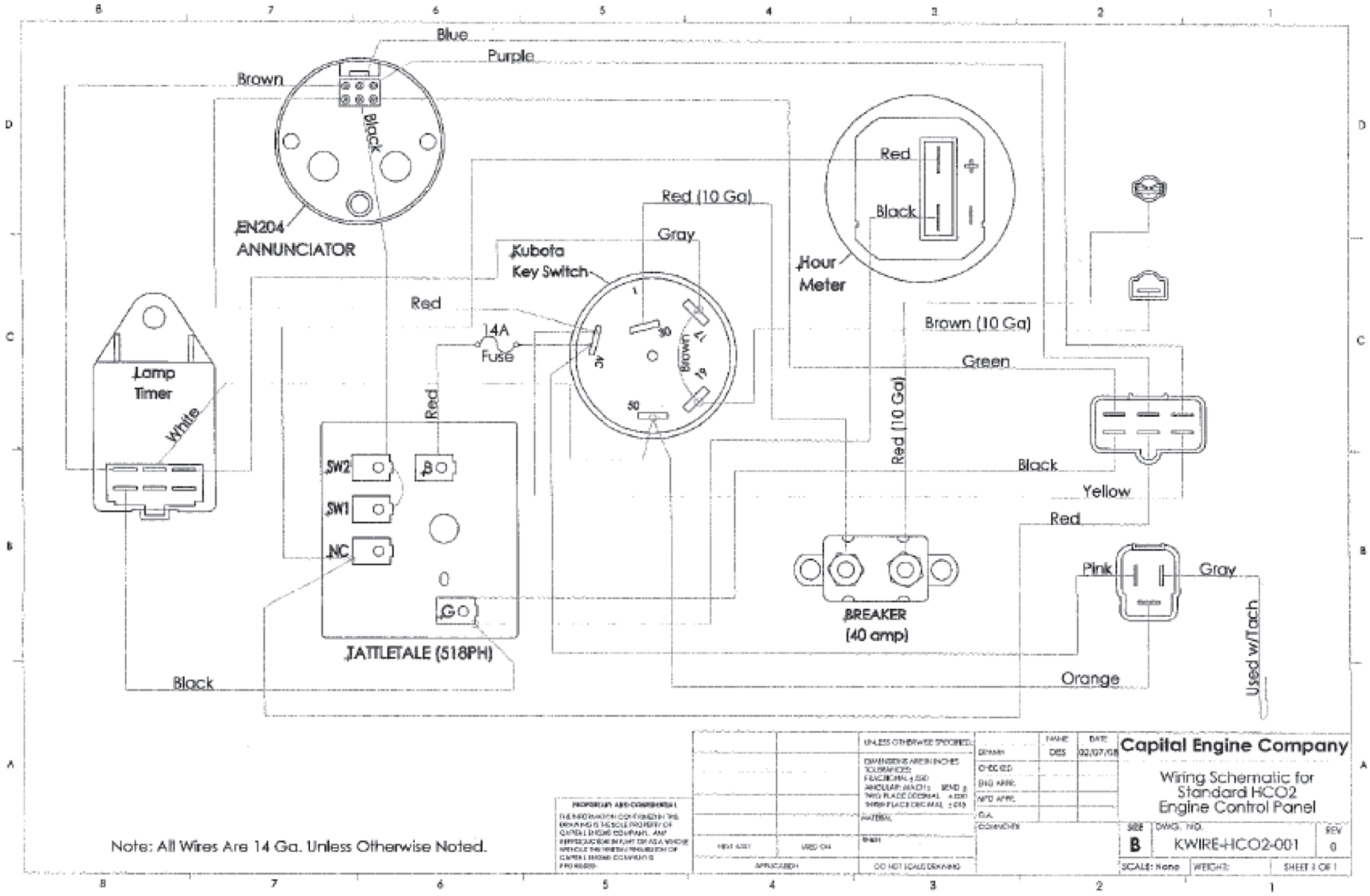
Figure 2 shows a Closed Loop™ circuit with normally open Murphy SWICHGAGE® instruments and Normally Closed switches (alignment and "V" belt switches, etc.).

Figure 2





SP 300/575 SQUEEGEE/DUAL SPRAY MACHINE



motions until slipper seal is situated over seal groove. *(Figure 29)*

STEP 3 Place power cylinder on blocks of wood (*Figure 30*). Insert new guide rings in outer grooves. Insert power piston into power cylinder. TIP: A conical (tapered) piece of cylindrical sheet metal (or other tool) will help hold the guide rings in place as they slide into the power cylinder. *(Figure 31)*

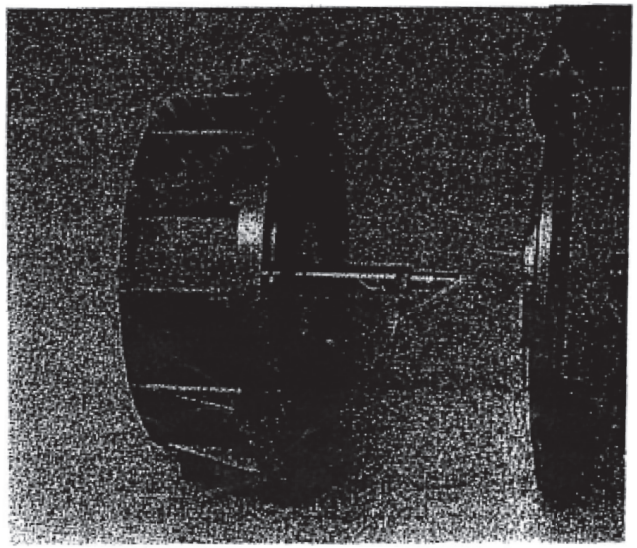
STEP 4 Tap piston into cylinder with soft mallet. slipper seal and guide rings are not *(Figure 32)*

STEP 5 Check seal integrity in shaft bushing an cover.

STEP 6 Install cover as shown in *Figure 33*.

STEP 7 Follow the reverse order of "disassem tions" starting with Section 7E, Step 3.

NOTE: Torque fasteners to specifications.



SECTION 7G

TORQUE SPECIFICATIONS

COMPONENT	MAX. TORQUE
Inner Piston Screws*	40 ft. lbs. [54 m-N]
Outer Piston	85 ft. lbs. [114.75 m-N]
Air Valve Bolts	7 ft. lbs. [9.45 m-N]
Inlet/Discharge Manifold Bolts	12 ft. lbs. [16.2 m-N]
Center Section Cover Bolts	40 ft. lbs. [54 m-N]
Air Chamber Screws*	40 ft. lbs. [54 m-N]
Liquid Chamber Bolts	40 ft. lbs. [54 m-N]

Torque all hardware in an opposing torque sequence. Liquid Chamber (LC) bolts may require periodic re-torquing. If LC pre-load torque values fall below 25 ft.-lbs. [34 m-N], re-torque both Liquid Chambers to 40 ft.-lbs [54 m-N]. LC torque loading must be even. If a bolt is tightened during an LC bolt check procedure, then all LC bolts must be tightened to ensure even distribution.

*Use #242 removable Loctite® on fastener threads. (24 total.)

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**

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.

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

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2022-24 & EDC 2023-05

Agenda Item Summary Memo

Title: New Leaf Energy – Solar Farm (Annex, Rezone and Special Use)

Meeting and Date: City Council – April 11, 2023

Synopsis: Requested Annexation, Rezoning and Special Use approval for a proposed freestanding solar energy system (FSES) or "solar farm".

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

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.

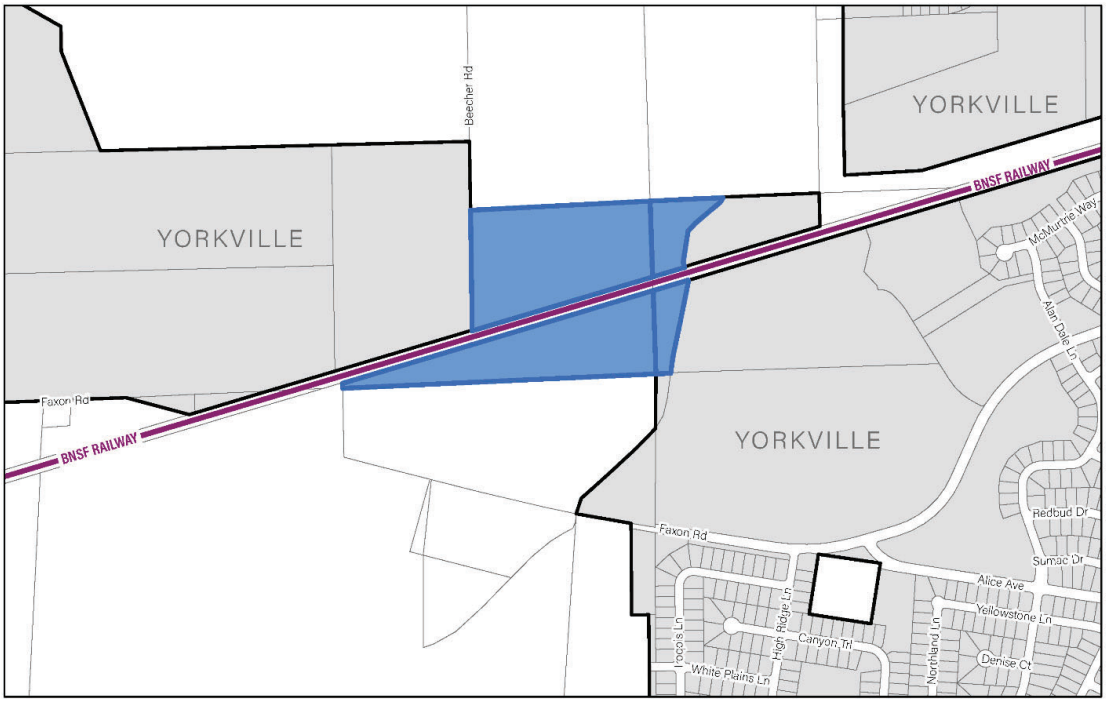
Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: March 29, 2023
Subject: **PZC 2022-24 New Leaf Energy – Solar Farm**
Annexation, Rezoning and Special Use

Background/Proposed Request

The applicant, C. Dean Smith on behalf of New Leaf Energy dba Beecher Solar 1, LLC, contract leasee, is requesting annexation, rezoning, and special use permit approval 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.



New Leaf Energy Location Map

United City of Yorkville, Illinois
November 29, 2022

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.

Annexation Request

As mentioned, the applicant will need to annex three (3) unincorporated parcels, #02-18-400-005, #02-18-400-006, and #02-17-300-002, totaling approximately 48-acres into the City in order to construct

and operate a community solar farm on approximately 19 acres of the annexed area. Annexation is contingent upon City Council approval of a requested rezoning to A-1 Agricultural District and special use authorization for the solar farm. A public hearing for the proposed annexation was held at the February 14, 2023 City Council meeting and continued to the March 28, 2023, at the request of the petitioner.

Rezoning and Special Use Requests

The Planning and Zoning Commission held a public hearing for the rezoning and special use requests for a solar farm on February 8, 2023. The commission made the following actions on the motions below:

REZONING
In consideration of testimony presented during a Public Hearing on February 8, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for rezoning from R-1 Single-Family Residential to A-1 Agricultural District for the purpose of constructing a freestanding solar energy system, or solar farm, contingent upon approval of annexation by the City Council, for a property generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road.

Action Item:
Olson-aye; Williams-aye; Horaz-aye; Vinyard-aye
4 ayes; 0 no

SPECIAL USE
In consideration of testimony presented during a Public Hearing on February 8, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for Special Use authorization to construct a freestanding solar energy system, or solar farm, contingent upon approval of annexation by the City Council, for a property generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road, subject to staff recommendations in a memo dated February 1, 2023.

Action Item:
Olson-aye; Williams-aye; Horaz-aye; Vinyard-aye
4 ayes; 0 no

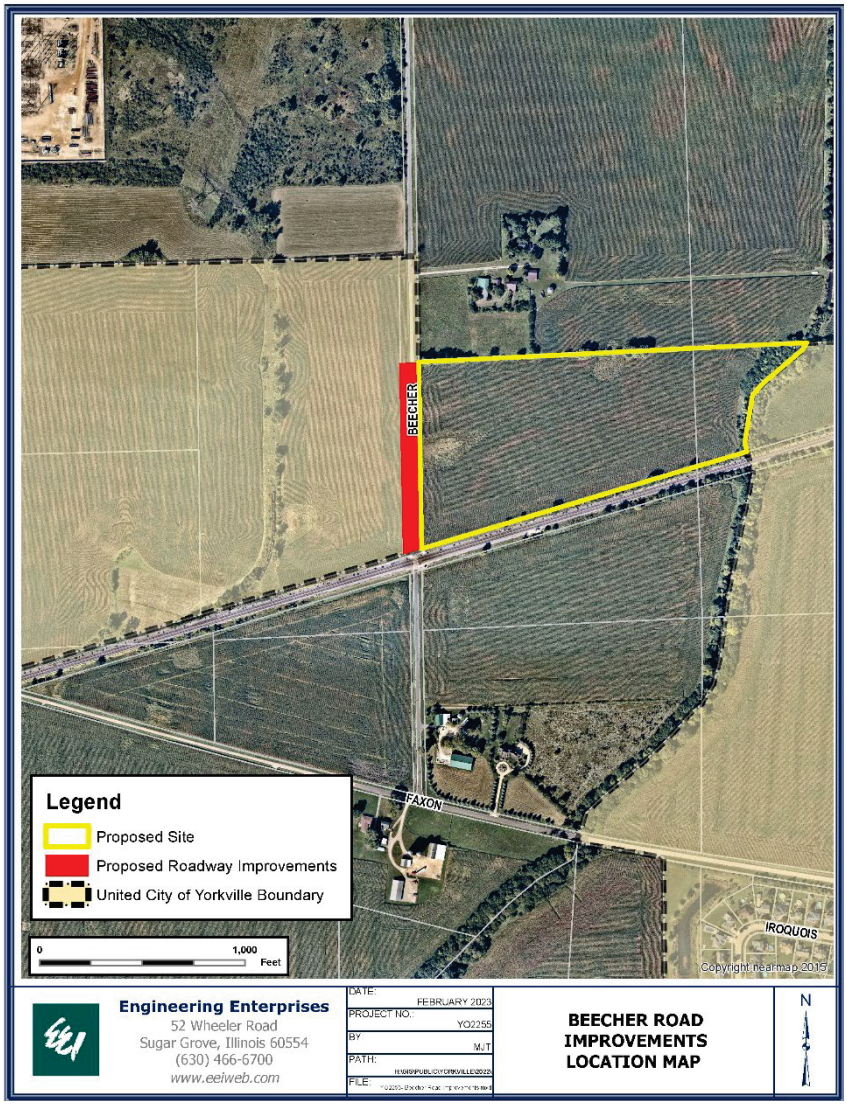
The special use was recommended with the following conditions:

1. A photometric plan will need to be provided as part of the final engineering plans.
2. Chain link slats be installed on the portion of the fence facing Beecher Road.
3. A Knox box with keys provided to the City's building department and Bristol Kendall Fire District (BKFD).
4. The petitioner makes the required improvements to Beecher Road or make a proportionate payment in lieu of construction to the City based upon the City Engineer's approved probable estimate of construction cost to be escrowed and used for future Beecher Road improvements.
5. A landscape plan be submitted as part of the final engineering submittal, per comments from the City Engineer.
6. A security guarantee in the amount of $283,078.11 at year 25 with a 3% annual inflation rate and in a form acceptable to the City Engineer.
7. A blanket easement over the property to allow the City or its contractor to enter and remove the abandoned system in compliance with the City Code, as a condition of the Special Use approval.

Additional Comments:

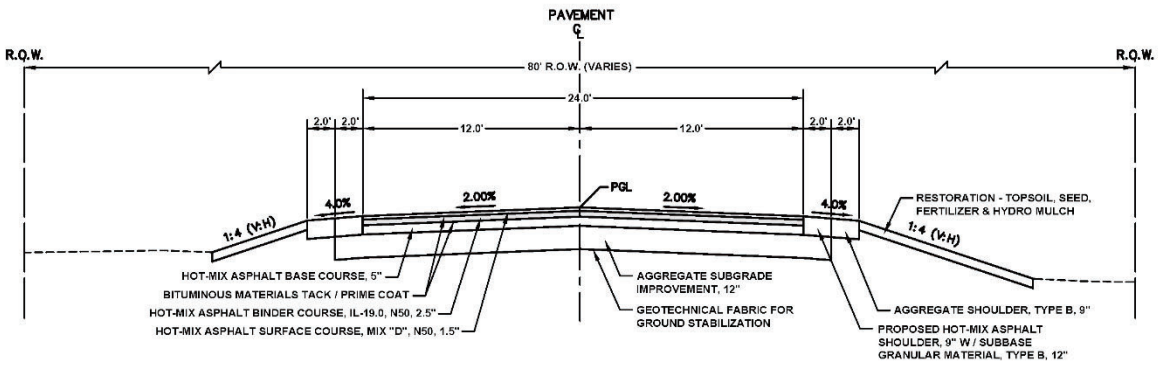
Beecher Road Improvements:

The City Engineer has prepared a preliminary cost estimate of construction for the needed improvements to Beecher Road along the approximately 105 feet of frontage adjacent to the subject property. The current condition of Beecher Road in this area is generally described as an "old farm road" barely 20 feet wide and not built to any IDOT specifications, it would be difficult to support any two-way traffic during construction of the project. staff felt it was important that the future road improvement be a part of this development approval. The improvements anticipated a two (2) lane, eighty (80) foot right-of- way for Beecher Road (see cross section below) estimated at $789,830.



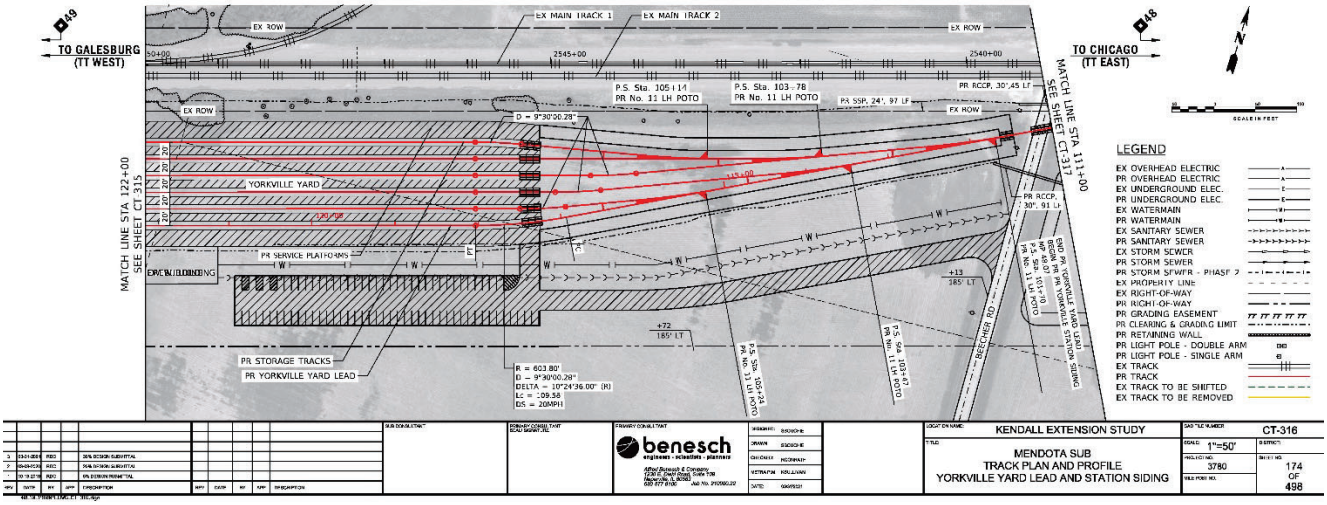
Following the Planning and Zoning Committee meeting, the petitioner expressed concern to the City regarding the cost of improvements to Beecher Road due to the minimal impact the solar project would have, in frequency and intensity, on the current condition of roadway. Upon review of the petitioner's trip generation report and internal staff discussions, the **City recommends a one-time cash payment in lieu of construction proportionate to 40% of the total estimated cost of improvement or $315,932**. The petitioner has accepted this recommendation. This payment will be required prior to the issuance of the building permit for the solar farm. This recommendation has been added to the conditions of the special use ordinance.

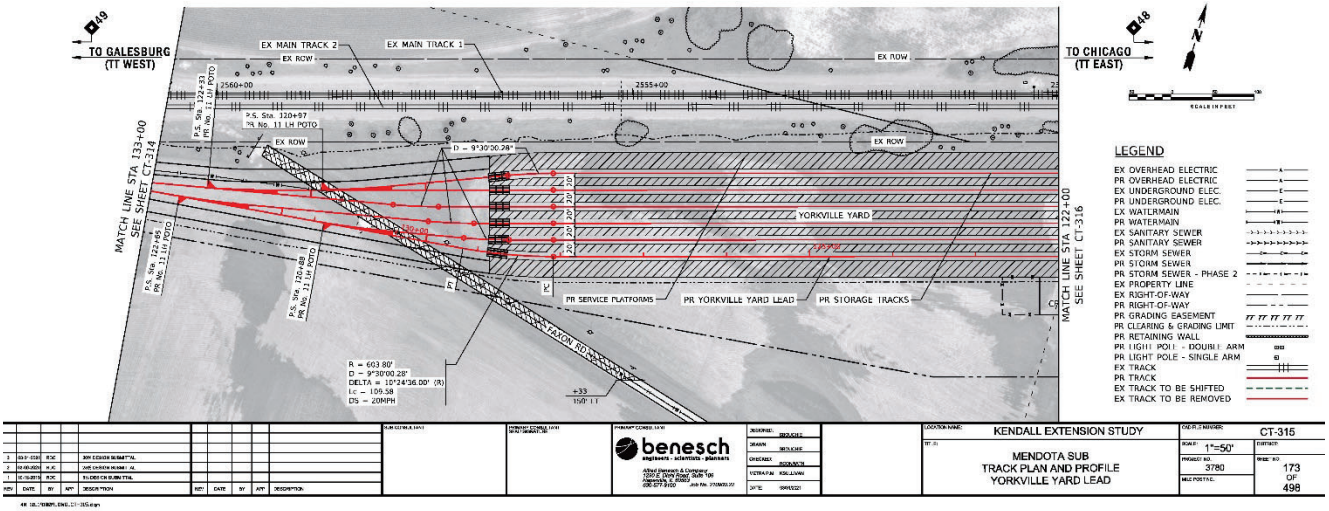
PROPOSED BEECHER ROAD PAVEMENT SECTION



Potential Future Metra Station Location:

There was a question related to the location of the potential future Metra Station railyard and this development. According to the latest Kendall Metra Extension Plan, if the proposed Yorkville commuter station is to be located west of IL-47 and north of the Wrigley factory property and is the end of the line, then the railyard will be located west between Beecher Road and Faxon Road (see below). As proposed, the yard would be situated on the south side of the railroad tracks. This would be on a portion of the southern parcel (#02-18-400-005) to be annexed. This location does not interfere with the proposed solar farm use and would complement the alternative energy system development.





Attachments

1. Draft Annexation Agreement Approving Ordinance
2. Draft Annexation Agreement
3. Draft Rezoning Ordinance
4. Draft Special Use Ordinance
5. CC PH Memo (02-07-23)
6. PZC Memo (02-01-23)
7. Rezoning Application
8. Special Use Application
9. New Leaf Energy Project Narrative with Attachments
10. Plan Council Packet (12-08-2022)

11. EEI Review Letter dated 1-10-23
12. EEI Map of Proposed Beecher Road Improvements
13. EEI Preliminary Cost Estimate for Beecher Road dated 2-10-23
14. New Leaf Letter dated 3-20-23
15. New Leaf – Beecher Road Trip Generation Report 3-20-23
16. New Leaf Letter dated 3-24-23
17. Public Hearing Notifications

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, ANNEXING CERTAIN TERRITORY GENERALLY LOCATED AT NORTH AND SOUTH OF THE BURLINGTON NORTHERN SANTA FE RAILROAD LINE, EAST OF BEECHER ROAD TO THE UNITED CITY OF YORKVILLE (NEW LEAF ENERGY – SOLAR FARM)

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, a duly executed *PETITION FOR ANNEXATION*, signed by Robert M. and Ildefonsa Loftus, owners, and submitted by contract lessee, New Leaf Energy, Inc. dba Beecher Solar 1, LLC, has been filed with the City, requesting that certain territory legally described hereinafter be annexed to the City; and,

WHEREAS, there are no electors residing within said territory: and,

WHEREAS, the said territory is not within the corporate limits of any municipality, but is contiguous to the City; and,

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by state statute; and,

WHEREAS, all petitions, documents and other necessary legal requirements are in full compliance with the terms of the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interests of the City that said territory be annexed.

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

Section 1. That the legal description and property index number(s) of the territory to be

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

Section 2. That the territory described in Section 1 above is hereby annexed to the United City of Yorkville, Illinois.

Section 3. That the City Clerk is hereby directed within 90 days from the effective date of this ordinance to record or cause to be recorded with the Office of the Kendall County Recorder and to file with the Kendall County Clerk a certified copy of this Ordinance, together with the *Plat of Annexation* appended to this Ordinance.

Section 4. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

_____

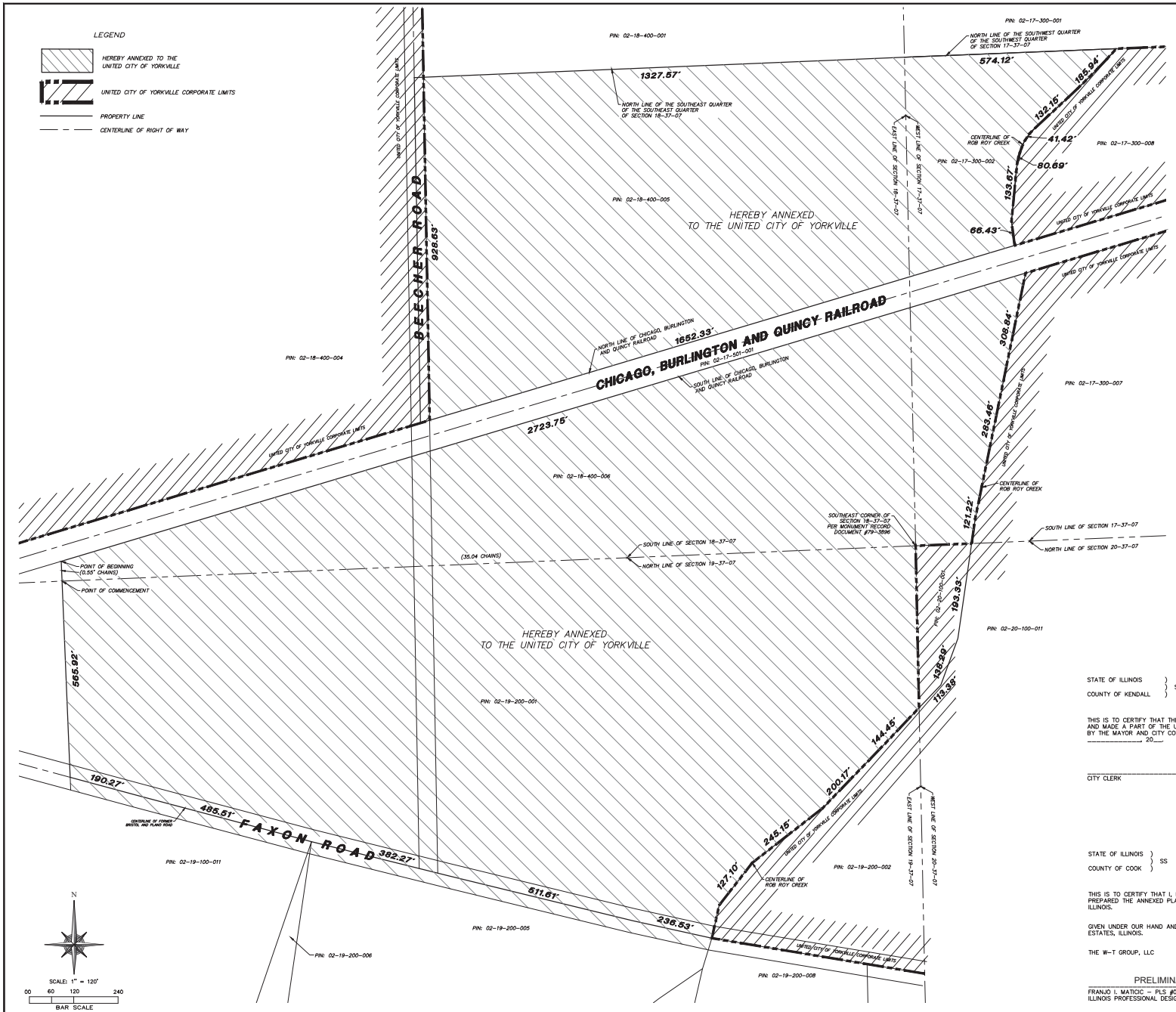
CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	RUSTY CORNEILS	_____

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

_____

MAYOR



PLAT OF ANNEXATION TO THE UNITED CITY OF YORKVILLE

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 17; PART OF THE SOUTHEAST 1/4 OF SECTION 18 AND PART OF THE NORTHEAST 1/4 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 TO THE CENTER OF ROB ROY CREEK; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF ROB ROY CREEK TO A POINT ON THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 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 1/4 OF THE SOUTHWEST 1/4 OF SECTION 17 AND ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 18 TO THE NORTHWEST CORNER OF SAID SOUTHEAST 1/4 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 ALSO EXCEPT ANY PART PREVIOUSLY ANNEXED BY THE UNITED CITY OF YORKVILLE) IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

NOTES:

1. PERMANENT INDEX NUMBERS (P.I.N. #): 02-18-400-005; 02-17-300-002; 02-18-400-006 AND 02-19-200-001
2. AREA OF TERRITORY ANNEXED: 90.30 ACRES MORE OR LESS
3. CORPORATE LIMITS SHOWN ARE BASED ON THE UNITED CITY OF YORKVILLE ZONING MAP.
4. BASIS OF BEARINGS IS TRUE NORTH BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, ILLINOIS EAST 1201 ZONE.
5. ANY DISCREPANCIES FOUND WITHIN THIS DOCUMENT NEED TO BE REPORTED TO THE SURVEYOR AS SOON AS POSSIBLE

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

THIS IS TO CERTIFY THAT THE TERRITORITY DESCRIBED AND SHOWN HEREON WAS INCORPORATED INTO AND MADE A PART OF THE UNITED CITY OF YORKVILLE, ILLINOIS BY ORDINANCE NO. _____ ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 20___.

_____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, FRANJO I. MATICIC, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3556, HAVE PREPARED THE ANNEXED PLAT OF THE TERRITORY TO BE ANNEXED TO THE UNITED CITY OF YORKVILLE, ILLINOIS.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____ A.D._____ AT HOFFMAN ESTATES, ILLINOIS.

THE W-T GROUP, LLC

PRELIMINARY 04/04/23

FRANJO I. MATICIC – PLS #035-003556 EXPIRES 11/30/2024
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007570-0015

WT GROUP
Engineering with Precision, Pace and Passion.
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P: 224.293.6383 | F: 224.293.6444
www.wtgroup.com
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AQUATIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

PLAT OF ANNEXATION
TO THE UNITED CITY OF YORKVILLE
11159 FAXON ROAD
YORKVILLE, ILLINOIS

ISSUE

TO	DATE
CLIENT	02/14/23
CLIENT	03/31/23
CLIENT	04/04/23

CHECK:FIM
DRAWN:KCH
JOB: S2300001

ANX-1
SHEET 1 OF 1
PLAT OF ANNEXATION

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

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE REZONING TO THE A-1 AGRICULTURAL ZONING DISTRICT OF CERTAIN TERRITORY GENERALLY LOCATED AT NORTH AND SOUTH OF THE BURLINGTON NORTHERN SANTA FE RAILROAD LINE, EAST OF BEECHER ROAD
(New Leaf Energy – Solar Farm)

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, New Leaf Energy, Inc. dba Beecher Solar 1, LLC, (the "*Applicant*") is leasing 18.44 acres for the proposed installation of approximately 9,700 freestanding solar energy systems on the property owned by Robert M. and Ildefonsa Loftus located immediately north of the BNSF railroad line and east of Beecher Road (the *"Subject Property"*), within the corporate limits of the City legally described in Section 2 and as shown on Exhibit A attached hereto and made a part hereof, and is seeking rezoning of the Subject Property into the A-1 Agricultural Zoning District; and,

WHEREAS, the Subject Property was approved annexation within the City on March 7, 2023 and is automatically classified in the R-1 Single-Family Suburban Residence District as set forth in Section 10-5-5 of the Zoning Code; and,

WHEREAS, the Applicant desires to rezone the Subject Property into the A-1 Agricultural Zoning District; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on February 8, 2023, to consider the rezoning after publication of notice and notice to property owners within five hundred (500) feet of the Subject Property; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 10-4-10B.4 and made findings of fact and recommendation to the Mayor and City Council (the "*Corporate Authorities*") for approval of the rezoning; and,

WHEREAS, the Corporate Authorities have received and considered the recommendation of the Planning and Zoning Commission.

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

Section 1. The above recitals are incorporated herein and made a part of this Ordinance.

Section 2. That the Corporate Authorities hereby approve the rezoning of the Subject Property, legally described as:

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.

with **Property Index Numbers 02-18-400-005, 02-18-400-006, and 02-17-300-002** into the A-1 Agricultural Zoning District.

Section 3. 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

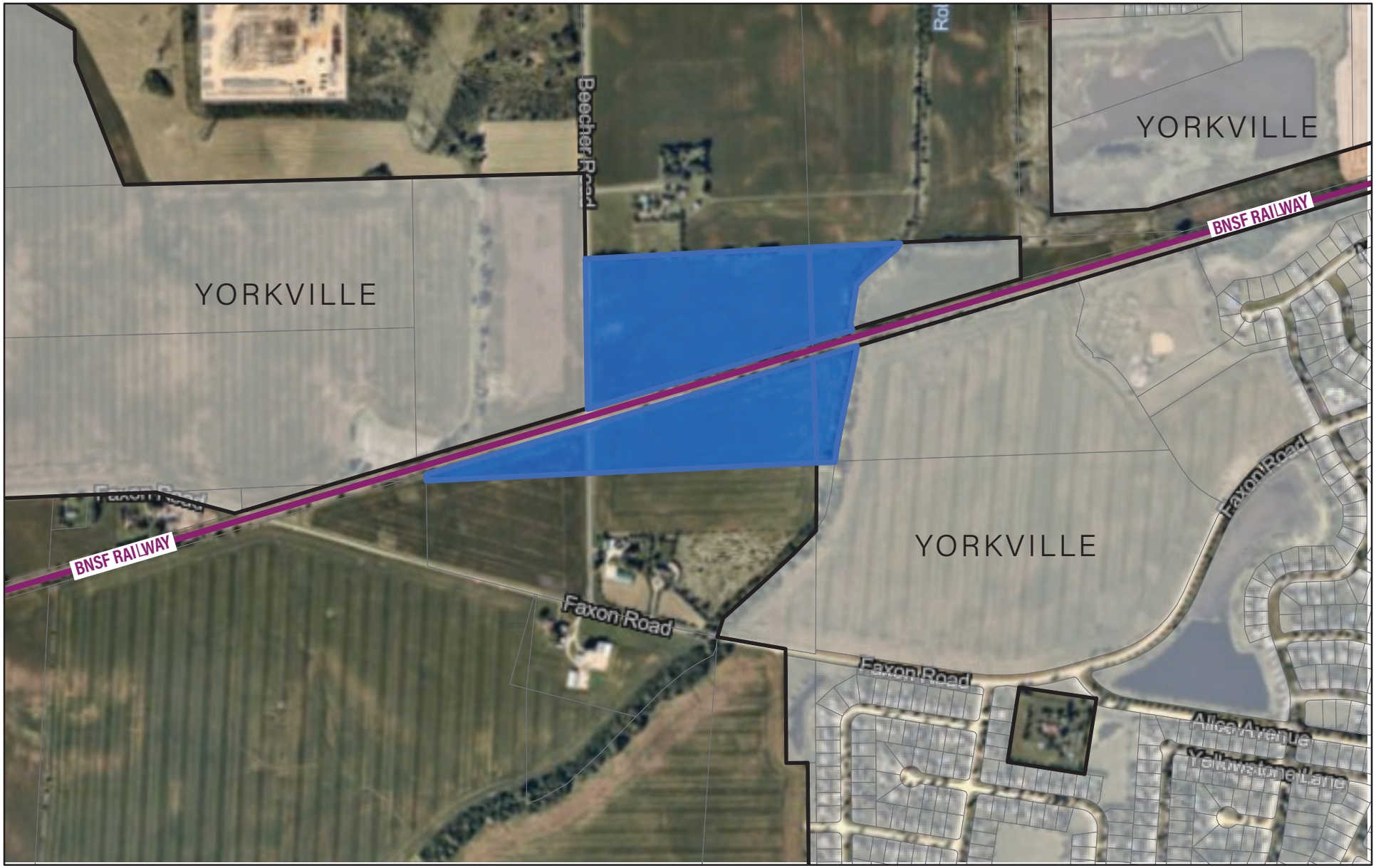
KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	RUSTY CORNEILS	_____

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

_____

MAYOR

EXHIBIT A



New Leaf Energy Location Map

United City of Yorkville, Illinois
December 13, 2022

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, APPROVING A SPECIAL USE FOR A SOLAR FARM WITH FREESTANDING SOLAR ENERGY SYSTEMS (New Leaf Energy)

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, under section 11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") may provide for the classification of special uses in its zoning ordinance; and,

WHEREAS, pursuant to the United City of Yorkville Zoning Ordinance (the "*Zoning Code*"), any person owning or having an interest in property may file an application to use such land for one or more of the special uses provided for in the zoning district in which the land is situated; and,

WHEREAS, New Leaf Energy, Inc. dba Beecher Solar 1, LLC, ("the Lessee") is leasing 18.44 acres for the proposed installation of approximately 9,700 freestanding solar energy systems on the property owned by Robert M. and Ildefonsa Loftus located immediately north of the BNSF railroad line and east of Beecher Road, legally described in Section 2 of this Ordinance (the "Subject Property"); and,

WHEREAS, under the authority of the Zoning Code, the Subject Property is located in a designated A-1 Agricultural District and freestanding solar energy systems are allowed with a special use permit; and,

WHEREAS, the Corporate Authorities have received a request from the Lessee for a special use permit for the Subject Property to allow the solar farm with freestanding solar energy systems; and,

WHEREAS, a legal notice of publication regarding a public hearing before the Planning and Zoning Commission on the proposed special use permit was duly published in a newspaper of general circulation in the City, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing; and,

WHEREAS, notice to property owners within 500 feet of the Subject Property identified for the special use permit was sent by certified mail; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on the 8th day of February, 2023, for the consideration of the special use application; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 10-4-9(F) and 10-19-4-C of the Zoning Code; and,

WHEREAS, upon conclusion of said public hearing, the Planning and Zoning Commission recommended the approval with conditions for the special use for the Subject Property for a solar farm with freestanding solar energy systems.

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

Section 1. The above recitals are incorporated herein and made a part of this Ordinance.

Section 2. That the Corporate Authorities hereby approve a special use for the Subject Property, legally described as:

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.

with **Property Index Numbers 02-18-400-005, 02-18-400-006, and 02-17-300-002** for use as a solar farm with freestanding solar energy systems.

Section 3. That the special use granted herein shall be constructed, operated, and maintained in accordance with the following plans, diagrams, and conditions:

a. The petitioner will provide a photometric plan as part of the final engineering plan submittal.

b. A chain link fence will be installed, and slats will be placed on the portion of the fence facing Beecher Road.

c. A Knox box with keys provided to the City's building department and Bristol Kendall Fire District (BKFD).

d. The petitioner shall make a one-time payment of $315,932 to the City in lieu of constructing the required Beecher Road Improvements based upon forty percent (40%) of the City Engineer's approved probable estimate of construction cost to be escrowed and used for future Beecher Road improvements. Such payment will be due prior to the issuance of the building permit for the solar farm.

e. A landscape plan be submitted as part of the final engineering plan submittal, per comments from the City Engineer.

f. The petitioner shall provide a security guarantee in the amount of $283,078.11 and in a form acceptable to the City Engineer with an inflation rate of 3%.

g. The petitioner shall provide a blanket easement over the property to allow the City or its contractor to enter and remove the abandoned system in compliance with the City Code.

h. Compliance with all comments prepared by Engineering Enterprises, Inc., the City's engineering consultant, in a letter dated January 10, 2023 attached hereto and made a part hereof as Exhibit C.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form 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	_____	RUSTY CORNEILS	_____

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

_____

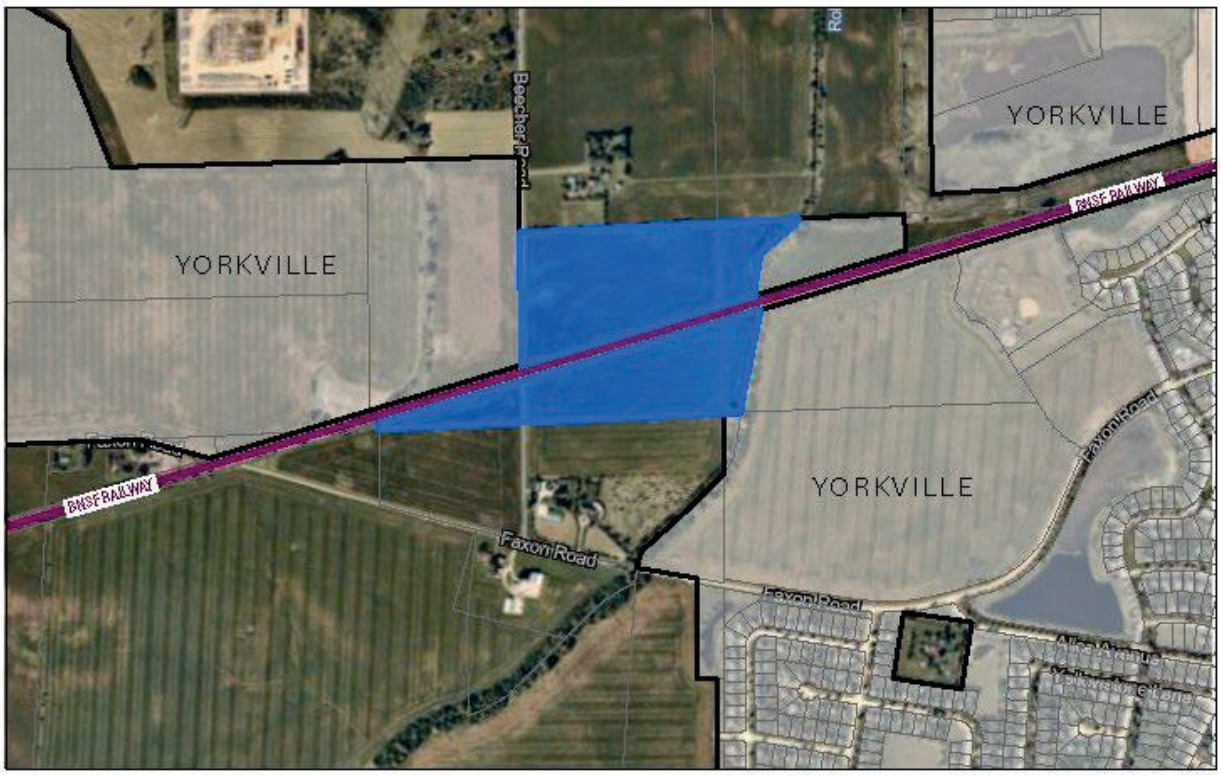
MAYOR

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

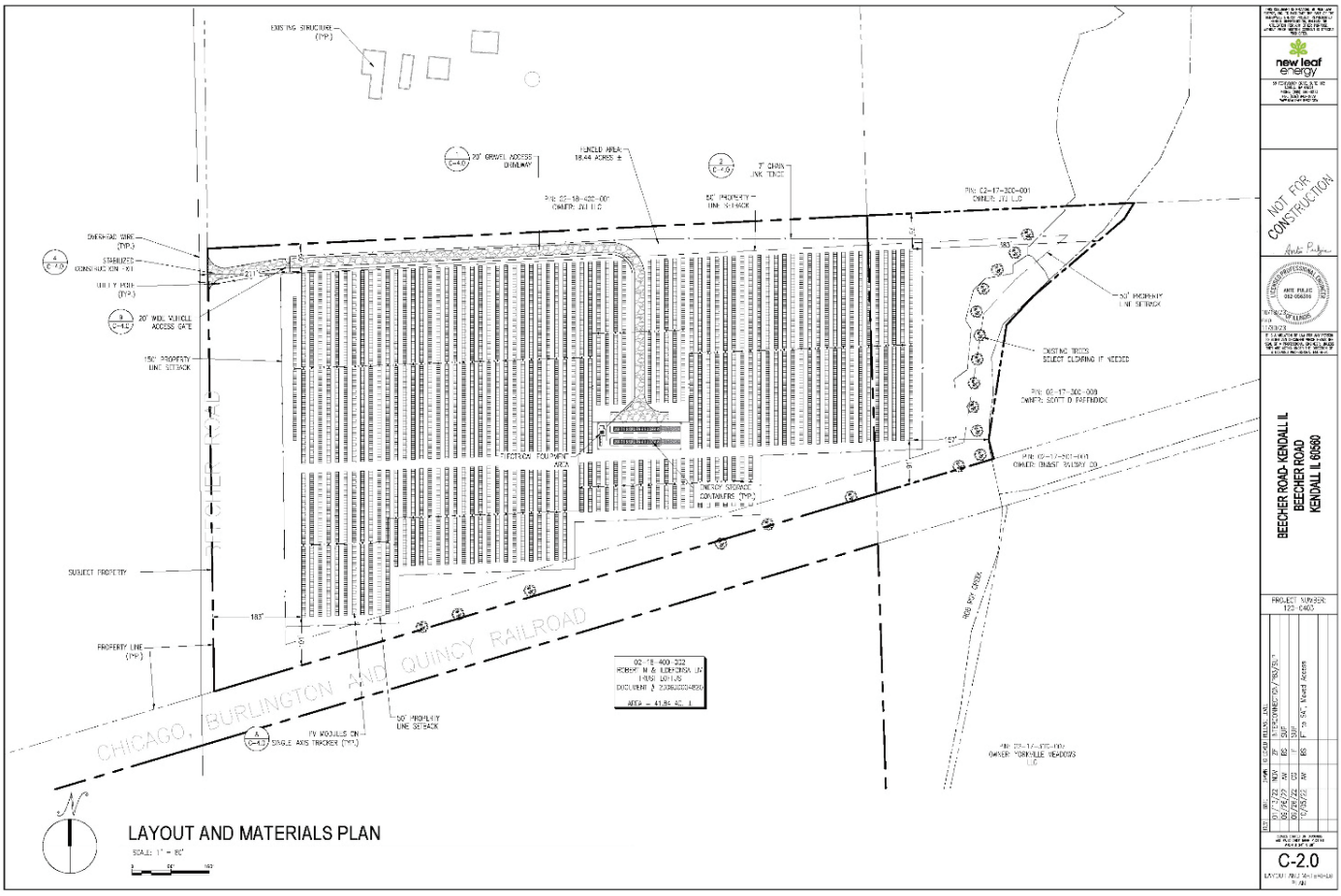
United City of Yorkville, Illinois
December 13, 2022

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

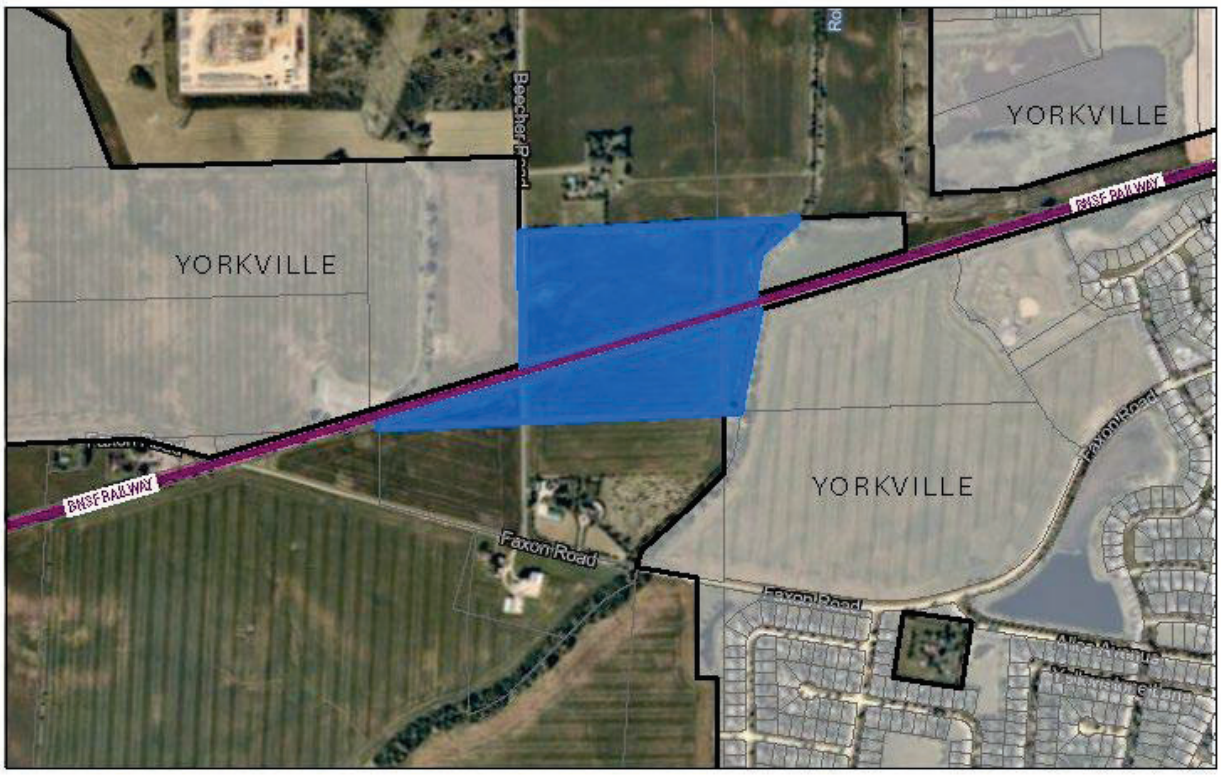
Memorandum

To: Planning Zoning Commission
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: February 1, 2023
Subject: **PZC 2022-24 New Leaf Energy – Solar Farm**
Rezoning and Special Use

BACKGROUND AND PROJECT DESCRIPTION:

The applicant, C. Dean Smith on behalf of New Leaf Energy dba Beecher Solar 1, LLC, contract leasee, is requesting annexation, rezoning, and special use permit approval 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.



New Leaf Energy Location Map

United City of Yorkville, Illinois
December 13, 2022

ANNEXATION:

As mentioned, the applicant will need to annex three (3) unincorporated parcels, #02-18-400-005, #02-18-400-006, and #02-17-300-002, totaling approximately 48-acres into the City in order to construct and operate a community solar farm on approximately 19 acres of the annexed area. Annexation is contingent upon City Council approval of a requested rezoning to A-1 Agricultural District and special use authorization for the solar farm. A public hearing for the proposed annexation is set for February 14, 2023 before the City Council.

REZONING REQUEST:

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*". Therefore, the petitioner is seeking rezoning within the A-1 Agricultural District. This zoning classification would permit the continued farm use on the remainder of the annexed land.

SPECIAL USE REQUEST:

Per Table 10.06.07 Alternative Energy Uses of the United City of Yorkville's Zoning Ordinance, solar farms are authorized special uses only in the A-1 Agricultural District, OS-1 Open Space (Passive), OS-2 (Active) and O-Office District. Simultaneously with the rezoning request, the applicant is seeking special use authorization.

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

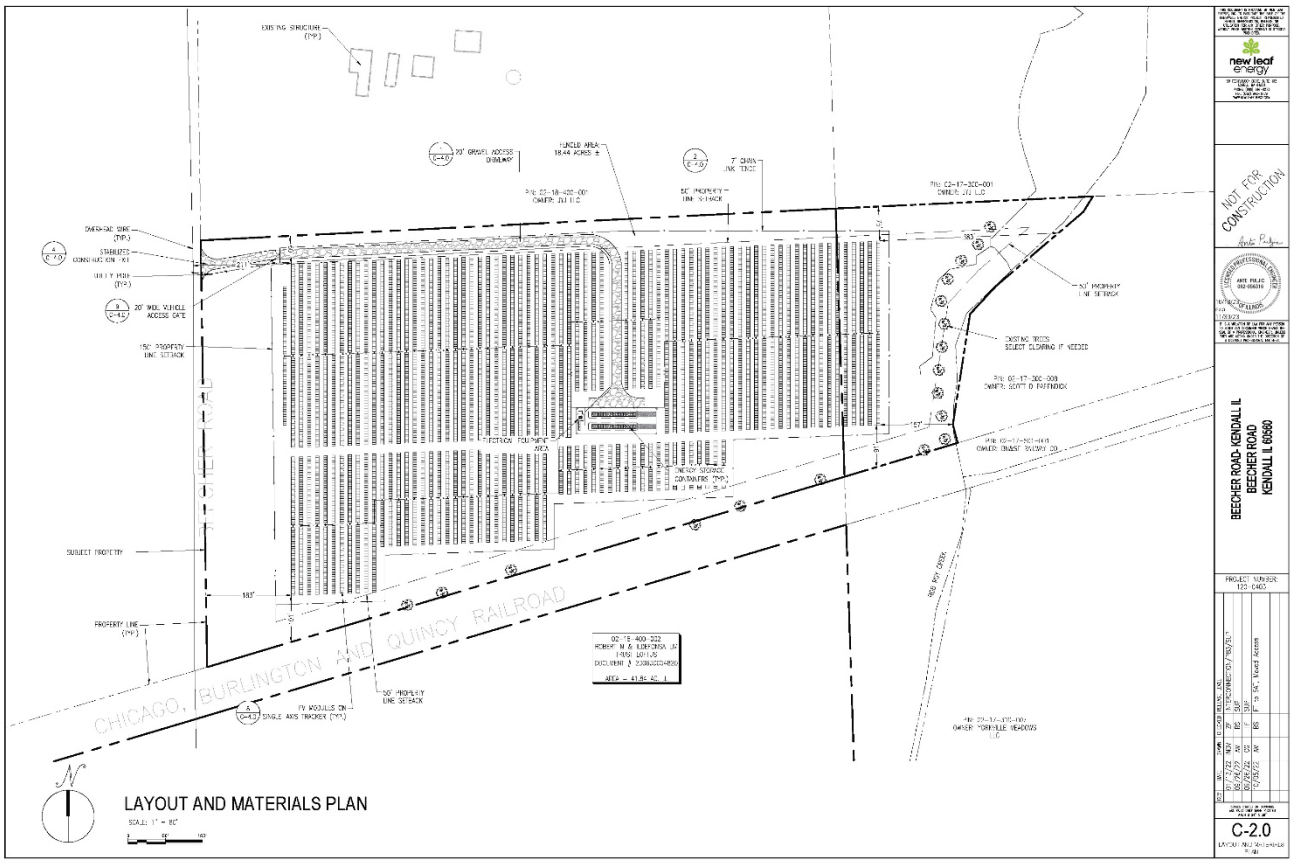
	Zoning	Land Use
North	A-1 Special Use (Kendall County)	Agriculture (Special Use approved for sanitary landfill in 1963)
South	A-1 Special Use (Kendall County)	Agriculture/ BNSF Railroad
East	R-2 Single-Family Traditional Residence District	Whispering Meadows Subdivision
West	M-2 General Manufacturing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

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)

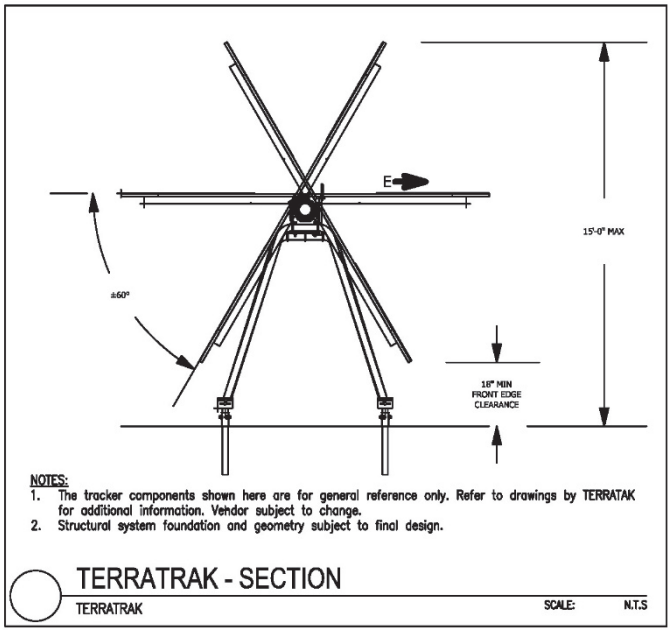
- Staff has identified the west property line (adjacent to Beecher Road) as the front property line, per Section 10-2-3: Definitions of the United City of Yorkville's Zoning ordinance which establishes the lot line which abuts a street shall be the front lot line.



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 lese also has an option to extend the lease term for up to four (4) additional and successive periods of five (5) years each.

ALTERNATIVE ENERGY SYSTEMS REGULATIONS:

Chapter 19: Alternative Energy Systems of the Zoning Ordinance identifies freestanding solar energy systems (FSES) as a special use within all zoning districts and establishes regulations which were used in the review of this request. The following describes how the proposed plan meets the regulations for Freestanding Solar Energy Systems:



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 has submitted an exhibit illustrating that the maximum solar array height, including trackers/racking/string inverters, is 94 inches (approx. 8 feet) at maximum tilt. Additionally, the petitioner proposes a minimum solar array clearance as 32 inches (approximately 2.6 feet).

Note the solar array clearance is less than the minimum required ten (10) feet. Staff has encountered this issue with previous solar field proposals, and we are aware of the current industry standards for height is consistent with the petitioner's request. It is our intention to revise this section of the Alternative Energy Systems regulations as part of the upcoming Unified Development Ordinance (UDO) to meet current best practices. Therefore, staff is not opposed to the required minimum clearance proposed.

Distance from Residential Properties

In addition to meeting the required minimum setbacks, the proposed solar farm transformer will be 790 feet south from the property line of the nearest unincorporated residence located on Beecher Road. Further, the overall solar farm project area is approximately 2,280 feet from the nearest residentially platted Yorkville property in the Whispering Meadows subdivision.

Glare

Per Section 10-19-7-E of the Zoning Ordinance regarding Alternative Energy Systems for freestanding solar units, the panels are to be placed such that the concentrated solar radiation or glare does is not 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.

The petitioner has provided a Forgesolar Glare Analysis of four (4) observation points where glare could potentially be seen emitting from the PV arrays as either "green glare" of "yellow glare". Green glare is defined as a glare with low potential to cause an after image (flash blindness) when observed prior to a typical blink response time. While yellow glare is a glare with a higher potential to cause an after image when observed prior to a typical blink response. According to the analysis summary, none of the four (4) observation points produced a yellow or green glare at any time during the day light hours.

Additionally, the petitioner also 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, who **recommends** a photometric plan will need to be provided as part of the final engineering plans.

FORGESOLAR GLARE ANALYSIS

Project: **Beecher Rd - Kendall IL**
Proposed 5 MW Ground Mounted Solar Farm east of Beecher Road in Yorkville, IL.

Site configuration: **Initial**

Created 20 Dec, 2022
Updated 21 Dec, 2022
Time-step 1 minute
Timezone offset UTC-6
Site ID 81519,14412
Category 1 MW to 5 MW
DNI peaks at 1,000.0 W/m^2
Ocular transmission coefficient 0.5
Pupil diameter 0.002 m
Eye focal length 0.017 m
Sun subtended angle 9.3 mrad
Methodology V2



Summary of Results No glare predicted

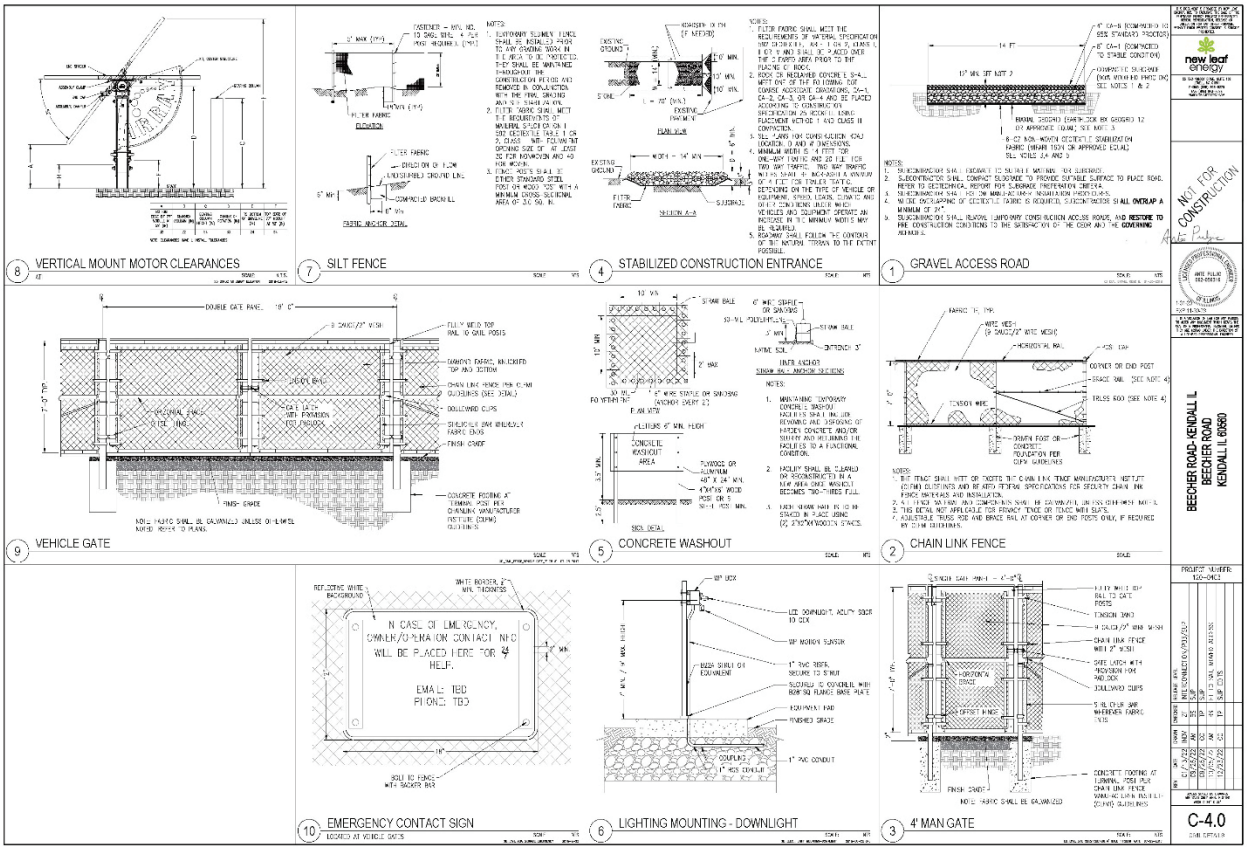
PV Array	Tilt °	Orient °	Annual Green Glare min	Annual Green Glare hr	Annual Yellow Glare min	Annual Yellow Glare hr	Energy kWh
PV Arrays	SA tracking	SA tracking	0	0.0	0	0.0	-

Total annual glare received by each receptor; may include duplicate times of glare from multiple reflective surfaces.

Receptor	Annual Green Glare min	Annual Green Glare hr	Annual Yellow Glare min	Annual Yellow Glare hr
Route 1	0	0.0	0	0.0
OP 1	0	0.0	0	0.0
OP 2	0	0.0	0	0.0
OP 3	0	0.0	0	0.0
OP 4	0	0.0	0	0.0

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. Per feedback from the EDC, **staff recommends** chain link slats be installed on the portion of the fence facing Beecher Road, and a Knox box with keys provided to the City's building department and Bristol Kendall Fire District (BKFD). The petitioner has agreed to these recommendations.



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.

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, but 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. The petitioner has resubmitted plans that now indicates contact information signage will be located on the solar farm's fence (refer to fence detail located on image above).

Utilities and Electric Service Provider

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.

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.

Access Road/Beecher Road Improvements
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 or parking; however, staff notes the driveway will have the top 4" CA-6 compacted and the next 8" CA-1 compacted with a compacted subgrade. Staff feels this is sufficient based upon the limited amount of vehicular traffic and restricted access to the site.

With regards to the adjacent roadway to the parcel, Beecher Road, the City will require 40 feet of right-of-way dedicated by the property owner. This is in addition to a 15-foot public utility easement along Beecher Road frontage and a 30-foot permanent utility easement along the railroad for a planned sanitary sewer along this route. Per the City Engineer's review comments, improvements to Beecher Road may be required since it is currently not constructed to City standards.

The petitioner is requesting relief from this requirement due to the limited traffic impact the solar farm development will have on the roadway. Therefore, **staff recommends** the petitioner makes the required improvements to Beecher Road or make a proportionate payment in lieu of construction to the City based upon the City Engineer's approved probable estimate of construction cost to be escrowed and used for future Beecher Road improvements.

Landscape Plan
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." **Staff recommends** a landscape plan be submitted as part of the final engineering submittal, per comments from the City Engineer.

Abandoned Systems
In the Zoning Ordinance, Section 10-19-4-E states all alternative energy systems inactive or inoperable for a period of 12 continuous months shall be deemed abandoned and the owner is required to repair or remove the system from the property at the owner's expense within 90 days of notice from the City. To ensure compliance, the petitioner has provided a decommission plan and construction estimate of $283,078.11 at year 25 with a 2% annual inflation rate. The City Engineer has reviewed the estimate and recommends the annual inflation rate be increased to 3%. Therefore, **staff recommends** a security guarantee in this amount and in a form acceptable to the City Engineer with an inflation rate of 3% as a condition of the Special Use approval. The petitioner has agreed to this increased rate.

In addition to the security guarantee, **staff also recommends** a blanket easement over the property to allow the City or its contractor to enter and remove the abandoned system in compliance with the City Code, as a condition of the Special Use approval. The petitioner is aware of these conditions which will be a part of their special use authorization.

ENGINEERING COMMENTS:

Please refer to the attached comments prepared by Engineering Enterprises Inc. (EEI) dated November 29, 2022. The work items listed in the review letter will become conditions for the Special Use and a requirement for issuance of a building permit.

SPECIAL USE STANDARDS:

Section 10-4-9F of the City's Zoning Ordinance establishes standards for special use requests. No special use shall be recommended by the Planning and Zoning Commission unless said commission shall find that:

1. The establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
2. 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 in which it is to be located.
3. 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.
4. Adequate utilities, access roads, drainage or other necessary facilities have been or are being provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The proposed special use is not contrary to the objectives of the official comprehensive plan of the City as amended.

Additionally, Section 10-19-4C of the City's Zoning Ordinance establishes standards for special use requests regarding alternative energy systems. No special use shall be recommended by the Planning and Zoning Commission unless said commission shall find that:

1. The city council shall determine that the application has met all of the general requirements of this chapter.

2. The proposed energy system shall further the intent of this chapter and provide renewable energy to the property on which it is proposed.

3. The proposed alternative energy system is located in such a manner as to minimize intrusions on adjacent residential uses through siting on the lot, selection of appropriate equipment, and other applicable means.

4. The establishment for the proposed alternative energy system will not prevent the normal and orderly use, development, or improvement of the adjacent property for uses permitted in the district.

The applicant has provided written responses to these special use standards as part of their application and requests inclusion of those responses into the public record during the public hearing at the Planning and Zoning Commission meeting.

STAFF COMMENTS & RECOMMENDATIONS:

Staff recommends the following conditions to the special use:

1. A photometric plan will need to be provided as part of the final engineering plans.
2. Chain link slats be installed on the portion of the fence facing Beecher Road.
3. A Knox box with keys provided to the City's building department and Bristol Kendall Fire District (BKFD).
4. The petitioner makes the required improvements to Beecher Road or make a proportionate payment in lieu of construction to the City based upon the City Engineer's approved probable estimate of construction cost to be escrowed and used for future Beecher Road improvements.
5. A landscape plan be submitted as part of the final engineering submittal, per comments from the City Engineer.

6. A security guarantee in the amount of $283,078.11 at year 25 with a 3% annual inflation rate and in a form acceptable to the City Engineer.
7. A blanket easement over the property to allow the City or its contractor to enter and remove the abandoned system in compliance with the City Code, as a condition of the Special Use approval.

Proposed Motions:

REZONING
In consideration of testimony presented during a Public Hearing on February 8, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for rezoning from R-1 Single-Family Residential to A-1 Agricultural District for the purpose of constructing a freestanding solar energy system, or solar farm, contingent upon approval of annexation by the City Council, for a property generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road, subject to {insert any additional conditions of the Planning and Zoning Commission}…

SPECIAL USE
In consideration of testimony presented during a Public Hearing on February 8, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for Special Use authorization to construct a freestanding solar energy system, or solar farm, contingent upon approval of annexation by the City Council, for a property generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road, subject to staff recommendations in a memo dated February 1, 2023 and further subject to… {insert any additional conditions of the Planning and Zoning Commission}…

ATTACHMENTS:

1. Rezoning Application
2. Special Use Application
3. New Leaf Energy Project Narrative with Attachments
4. Plan Council Packet (12-08-2022)
5. EEI Review Letter dated 1-10-23
6. Public Hearing Notification

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
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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

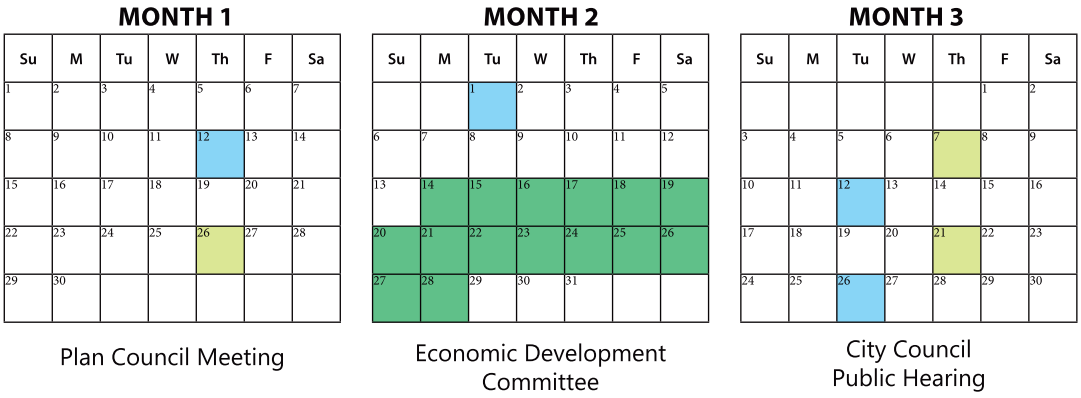
The entities listed below must be notified in writing, by certified or registered mail, of the proposed annexations at least ten (10) days prior to the action taken at City Council. Notices must be delivered to the individual board members at their respective home addresses:

- ☐ 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	Total: $
	☐ Plan	$500.00	
	☐ Plat	$500.00	
	☐ P.U.D.	$500.00	
ANNEXATION	☑ $250.00 + $10 per acre for each acre over 5 acres		Total: $ 450
25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)			
REZONING	☑ $200.00 + $10 per acre for each acre over 5 acres		Total: $ 400
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)			
SPECIAL USE	☑ $250.00 + $10 per acre for each acre over 5 acres		Total: $ 450
25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)			
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	Total: $ 5000
	☐ 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	
OUTSIDE CONSULTANTS DEPOSIT *Legal, land planner, zoning coordinator, environmental services*	For Annexation, Subdivision, Rezoning, and Special Use:		Total: $ 5000
	☐ Less than 2 acres	$1,000.00	
	☐ Over 2 acres, less than 10 acres	$2,500.00	
	☑ Over 10 acres	$5,000.00	
	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	

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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".

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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
BBE937297CBA42C...
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
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Website: www.yorkville.il.us

APPLICATION FOR PUBLIC HEARING SIGN

PERMIT NUMBER:	**DATE/TIME RECEIVED:**
SITE ADDRESS: Beecher Road, Yorkville, IL 60401	PARCEL NUMBER: 02-18-400-005, 02-18-400-006, 02-17-300-002
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# _____

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APPLICATION FOR REZONING

INTENT AND PURPOSE

Rezoning is a type of map amendment which allows for the reclassification of a property's zoning district. A request for rezoning must not be arbitrary. There are several land use factors which are considered during the review process for a rezoning request including the suitability of surrounding land uses and zoning districts, local development trends, potential traffic impacts, and the overall public health and safety of the community.

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

For a complete explanation of what is legally required throughout the Special Use process, please refer to "Title 10, Chapter 4, Section 7: Amendments" 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

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.

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APPLICATION FOR REZONING

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

PLANNING & ZONING COMMISSION

MEETS ON THE 2ND WEDNESDAY OF THE MONTH

The petitioner will attend and present their request at a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission will conduct a public hearing on the request, take public comments, discuss the request, and make a recommendation to City Council. No rezoning request shall be recommended by the Planning and Zoning Commission unless it follows the standards set forth in City's Zoning Ordinance.

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 recommendation of the special use will be considered. City Council will make the final approval of the special use. 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.

SUMMARY OF RESPONSIBILITIES

Below is a summary breakdown of what will be required by the petitioner and what will be completed by the City:

PETITIONER

- ☐ Signed and Notarized Application
- ☐ Required Plans, Exhibits, and Fees
- ☐ Certified Mailing of Public Notice
- ☐ Signed Certified Affidavit of Mailings
- ☐ Attendance at All Meetings

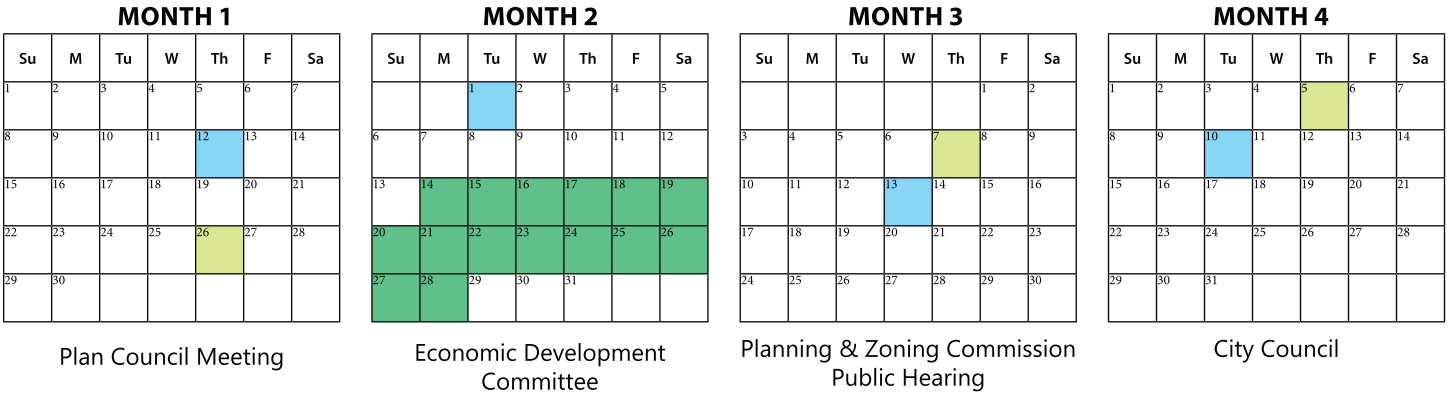
CITY STAFF

- ☐ Detailed Schedule After Complete Submission
- ☐ Public Hearing Notice Language
- ☐ Posting of the Public Notice in a Local Newspaper
- ☐ Public Hearing Sign Application
- ☐ Draft Ordinance & Signatures for Recording

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APPLICATION FOR REZONING

SAMPLE MEETING SCHEDULE



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- 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.
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APPLICATION FOR REZONING

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SPECIAL USE	☑ $250.00 + $10 per acre for each acre over 5 acres		Total: $ 450
25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)			
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	Total: $ 5000
	☐ 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	
OUTSIDE CONSULTANTS DEPOSIT *Legal, land planner, zoning coordinator, environmental services*	For Annexation, Subdivision, Rezoning, and Special Use:		Total: $ 5000
	☐ Less than 2 acres	$1,000.00	
	☐ Over 2 acres, less than 10 acres	$2,500.00	
	☑ Over 10 acres	$5,000.00	
	TOTAL AMOUNT DUE:		11300

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 REZONING

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

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	REQUESTED ZONING CLASSIFICATION: A-1
COMPREHENSIVE PLAN FUTURE LAND USE DESIGNATION: Solar Farm	TOTAL ACREAGE: 27.63

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	

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APPLICATION FOR REZONING

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".

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APPLICATION FOR REZONING

REZONING STANDARDS

PLEASE STATE THE EXISTING ZONING CLASSIFICATION(S) AND USES OF THE PROPERTY WITHIN THE GENERAL AREA OF THE PROPOSED REZONED PROPERTY:

The existing and adjacent properties are classified as A-1 Agricultural.

PLEASE STATE THE TREND OF DEVELOPMENT, IF ANY, IN THE GENERAL AREA OF THE PROPERTY IN QUESTION, INCLUDING CHANGES, IF ANY, WHICH HAVE TAKEN PLACE SINCE THE DAY THE PROPERTY IN QUESTION WAS PLACED IN ITS PRESENT ZONING CLASSIFICATION:

The project area is on the outskirts of the City of Yorkville. The general area of the project property is farmed land. There been no changes in development trends in the general vicinity to our knowledge, and after a review of historical aerial photographs on Google Earth.

PLEASE STATE THE EXTENT TO WHICH PROPERTY VALUES ARE DIMINISHED BY THE PARTICULAR ZONING RESTRICTIONS:

The A-1 zoning of the parcel does not allow for the proposed development of a renewable energy project. This is considered to be a more valuable use of the property, without significant impacts to the surrounding parcels.

PLEASE STATE THE EXTENT TO WHICH THE DESTRUCTION OF PROPERTY VALUES OF PETITIONER PROMOTES THE HEALTH, SAFETY, MORALS, AND GENERAL WELFARE OF THE PUBLIC:

The site is located in an area with very low population density and is not anticipated to affect the publics comfort or welfare.

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APPLICATION FOR REZONING

REZONING STANDARDS

PLEASE STATE THE LENGTH OF TIME THE PROPERTY HAS BEEN VACANT AS ZONED CONSIDERED IN THE CONTEXT OF LAND DEVELOPMENT IN THE AREA IN THE VICINITY OF THE SUBJECT PROPERTY:

The property is very similar in character to surrounding properties, as it has been farmed for a substantial period of time. It is not vacant, but is not able to be developed for higher and better uses under it's current zoning category.

PLEASE STATE THE COMMUNITY NEED FOR THE PROPOSED LAND USE:

The proposed project is a renewable energy project that will provide clean energy for the community.

WITH RESPECT TO THE SUBJECT PROPERTY, PLEASE STATE THE CARE WITH WHICH THE COMMUNITY HAS UNDERTAKEN TO PLAN ITS LAND USE DEVELOPMENT:

The property is concurrently proposed for annexation in to the City of Yorkville. The proposed use will be compatible with land use plans in the area.

PLEASE STATE THE IMPACT THAT SUCH RECLASSIFICATION WILL HAVE UPON TRAFFIC AND TRAFFIC CONDITIONS ON SAID ROUTES; THE EFFECT, IF ANY, SUCH RECLASSIFICATION AND/OR ANNEXATION WOULD HAVE UPON EXISTING ACCESSES TO SAID ROUTES; AND THE IMPACT OF ADDITIONAL ACCESSES AS REQUESTED BY THE PETITIONER UPON TRAFFIC AND TRAFFIC CONDITIONS AND FLOW ON SAID ROUTES (ORD. 1976-43, 11-4-1976):

The reclassification of the property to allow for development of the solar project will not generate substantial traffic. The facility will operate unmanned and will have 3-4 visits per year for maintenance activities. No negative impacts to the traffic conditions in the area are anticipated.

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APPLICATION FOR REZONING

REZONING STANDARDS

PLEASE STATE THE RELATIVE GAIN TO THE PUBLIC AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL PROPERTY OWNER:

The public will benefit from the availability of a new renewable power source. The owner will benefit from income generated by the lease of the property, that can support continued farming use on other lands.

PLEASE STATE THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE ZONED PURPOSES:

The project is located on the outskirts of the City of Yorkville, in a sparsely populated area. However, there are residential developments not far from the parcel. The use is an appropriate transition for the rural farming community to the more suburban character of other projects nearer to the City center.

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 — PETITIONER SIGNATURE

11/11/22 — DATE

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

Robert M. Loftus — OWNER SIGNATURE

11-3-2022 — DATE

THIS APPLICATION MUST BE NOTARIZED PLEASE NOTARIZE HERE:

Notarized for Robert M. Loftus

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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DocuSign Envelope ID: 5BF0C199-9064-4991-9BDE-4571DA24117F

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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
BBE937297CBA42C...
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: 02-18-400-002, 02-17-300-002
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# _____

United City of Yorkville
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APPLICATION FOR SPECIAL USE

INTENT AND PURPOSE

The purpose of the zoning code is based upon the authority of the City to divide its land into districts by use, bulk, and structures, in a substantially uniform manner. It is recognized that while some uses are permitted under the zoning code to keep uniformity, a case-by-case analysis must be conducted for certain permitted uses to discover the impact of those uses on neighboring land. In these cases a special use must be granted.

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

For a complete explanation of what is legally required throughout the Special Use process, please refer to "Title 10, Chapter 4, Section 9: Special Uses" 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

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.

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APPLICATION FOR SPECIAL USE

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

PLANNING & ZONING COMMISSION

MEETS ON THE 2ND WEDNESDAY OF THE MONTH

The petitioner will attend and present their request at a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission will conduct a public hearing on the request, take public comments, discuss the request, and make a recommendation to City Council. No special use shall be recommended by the Planning and Zoning Commission unless it follows the standards set forth in City's Zoning Ordinance.

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 recommendation of the special use will be considered. City Council will make the final approval of the special use. 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.

SUMMARY OF RESPONSIBILITIES

Below is a summary breakdown of what will be required by the petitioner and what will be completed by the City:

PETITIONER

- ☐ Signed and Notarized Application
- ☐ Required Plans, Exhibits, and Fees
- ☐ Certified Mailing of Public Notice
- ☐ Signed Certified Affidavit of Mailings
- ☐ Attendance at All Meetings

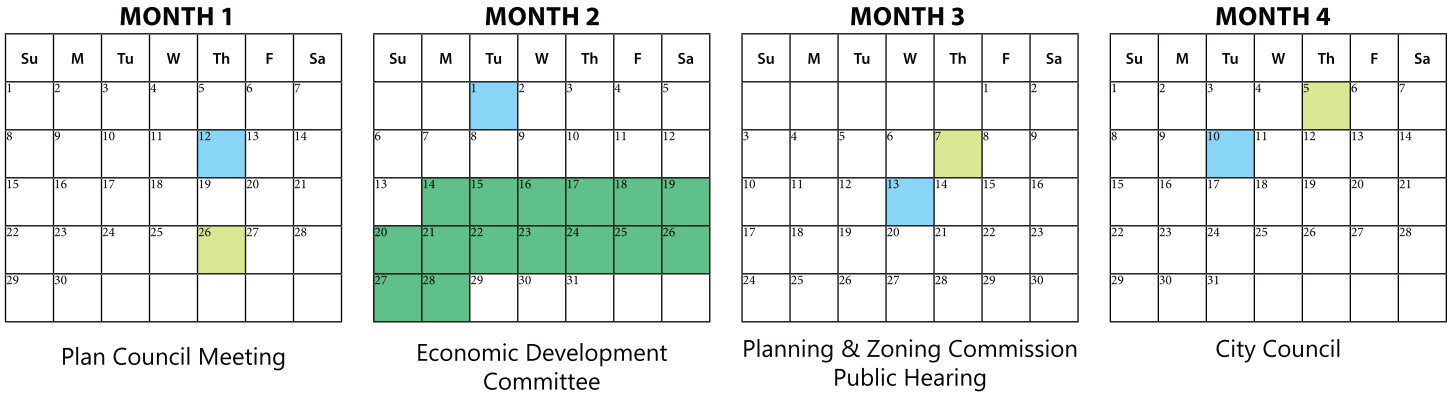
CITY STAFF

- ☐ Detailed Schedule After Complete Submission
- ☐ Public Hearing Notice Language
- ☐ Posting of the Public Notice in a Local Newspaper
- ☐ Public Hearing Sign Application
- ☐ Draft Ordinance & Signatures for Recording

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APPLICATION FOR SPECIAL USE

SAMPLE MEETING SCHEDULE



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 SPECIAL USE

INVOICE & WORKSHEET PETITION APPLICATION

CONCEPT PLAN REVIEW	☐ Engineering Plan Review deposit	$500.00	Total: $
AMENDMENT	☐ Annexation	$500.00	Total: $
	☐ Plan	$500.00	
	☐ Plat	$500.00	
	☐ P.U.D.	$500.00	
ANNEXATION	☒ $250.00 + $10 per acre for each acre over 5 acres		Total: $ 450
25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)			
REZONING	☒ $200.00 + $10 per acre for each acre over 5 acres		Total: $ 400
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)			
SPECIAL USE	☒ $250.00 + $10 per acre for each acre over 5 acres		Total: $ 450
25 (# of Acres) - 5 = 20 (Acres over 5) x $10 = 200 (Amount for Extra Acres) + $250 = $ 450 (Total Amount)			
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	Total: $ 5000
	☐ 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	
OUTSIDE CONSULTANTS DEPOSIT *Legal, land planner, zoning coordinator, environmental services*	For Annexation, Subdivision, Rezoning, and Special Use:		Total: $ 5000
	☐ Less than 2 acres	$1,000.00	
	☐ Over 2 acres, less than 10 acres	$2,500.00	
	☒ Over 10 acres	$5,000.00	
TOTAL AMOUNT DUE:			11300

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APPLICATION FOR SPECIAL USE

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

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	COMPREHENSIVE PLAN FUTURE LAND USE DESIGNATION: Solar Farm

REQUESTED SPECIAL USE:

Solar Farm

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	

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APPLICATION FOR SPECIAL USE

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".

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 SPECIAL USE

SPECIAL USE STANDARDS

PLEASE STATE HOW THE ESTABLISHMENT, MAINTENANCE OR OPERATION OF THE SPECIAL USE WILL NOT BE UNREASONABLY DETRIMENTAL TO OR ENDANGER THE PUBLIC HEALTH, SAFETY, MORALS, COMFORT OR GENERAL WELFARE:

The existing and adjacent properties are classified as A-1 Agricultural.

PLEASE STATE HOW 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:

The project area is on the outskirts of the City of Yorkville. The general area of the project property is farmed land. There have been no changes in development trends in the general vicinity to our knowledge, and after a review of historical aerial photographs on Google Earth.

PLEASE STATE HOW 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:

The A-1 zoning of the parcel does not allow for the proposed development of a renewable energy project. This is considered to be a more valuable use of the property, without significant impacts to the surrounding parcels.

PLEASE STATE HOW ADEQUATE UTILITIES, ACCESS ROADS, DRAINAGE OR OTHER NECESSARY FACILITIES HAVE BEEN OR ARE BEING PROVIDED:

The site is located in an area with very low population density and is not anticipated to affect the publics comfort or welfare.

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
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Fax: 630-553-7575
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APPLICATION FOR SPECIAL USE

SPECIAL USE STANDARDS

PLEASE STATE HOW ADEQUATE MEASURES HAVE BEEN OR WILL BE TAKEN TO PROVIDE INGRESS OR EGRESS SO DESIGNED AS TO MINIMIZE TRAFFIC CONGESTION IN THE PUBLIC STREETS:

The proposed community solar farm has no on-site employees and will not add to neighborhood traffic.

PLEASE STATE HOW THE SPECIAL USE SHALL IN ALL OTHER RESPECTS CONFORM TO THE APPLICABLE REGULATIONS OF THE DISTRICT IN WHICH IT IS LOCATED, EXCEPT AS SUCH REGULATIONS MAY IN EACH INSTANCE BE MODIFIED BY THE CITY COUNCIL PURSUANT TO THE RECOMMENDATIONS OF THE PLANNING AND ZONING COMMISSION:

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.

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

Scanned with CamScanner

DocuSign Envelope ID: 5BF0C199-9064-4991-9BDE-4571DA24117F

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

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
BBE937297CBA42C...
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.

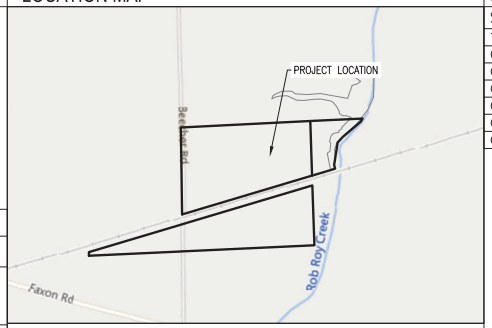
PROJECT SCOPE

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

THIS DOCUMENT IS PROVIDED BY NEW LEAF ENERGY, INC. TO FACILITATE THE SALE OF THE RENEWABLE ENERGY PROJECT REPRESENTED HEREIN. REPRODUCTION, RELEASE OR UTILIZATION FOR ANY OTHER PURPOSE WITHOUT PRIOR WRITTEN CONSENT IS STRICTLY PROHIBITED.

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

IT IS A VIOLATION OF LAW FOR ANY PERSON TO ALTER ANY DOCUMENT WHICH BEARS THE SEAL OF A PROFESSIONAL ENGINEER, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER.

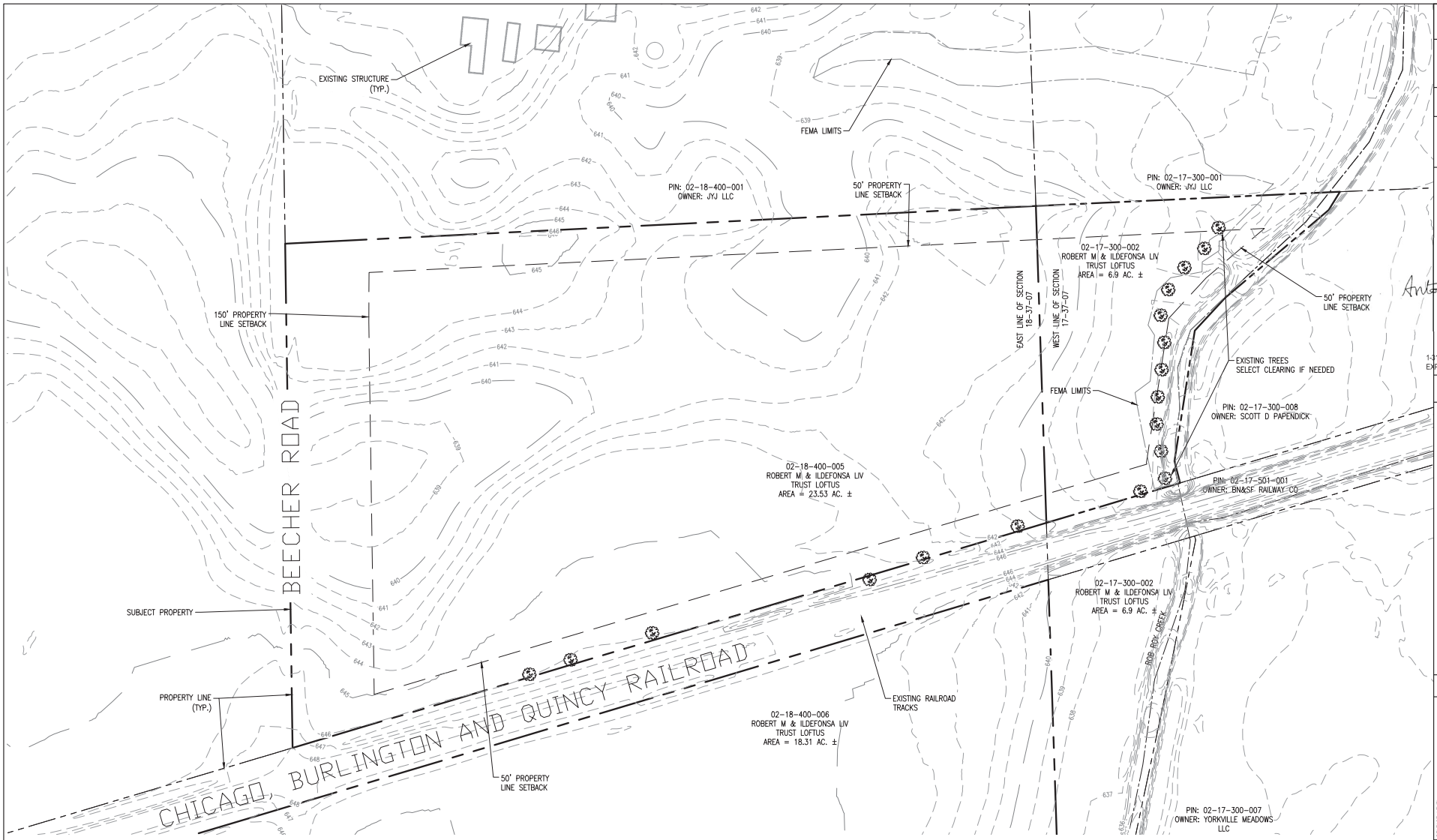
BEECHER ROAD- KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER:
120-0403

REV	DATE	DRAWN	CHECKED	RELEASE LEVEL
	01/13/22	INDV	ZF	INTERCONNECTION/PB3/SUP
	09/26/22	AM	BS	SUP
	09/26/22	CG	TP	SUP
	10/05/22	BS	AM	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"

T-1
TITLE PAGE



EXISTING CONDITIONS PLAN

SCALE: 1" = 80'

0 80' 160'

THIS DOCUMENT IS PROVIDED BY NEW LEAF ENERGY, INC. TO FACILITATE THE SALE OF THE RENEWABLE ENERGY PROJECT REPRESENTED HEREIN. REPRODUCTION, RELEASE OR UTILIZATION FOR ANY OTHER PURPOSE WITHOUT PRIOR WRITTEN CONSENT IS STRICTLY PROHIBITED.

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

NOT FOR CONSTRUCTION

Ante Puljic

LICENSED PROFESSIONAL ENGINEER
ANTE PULJIC
062-056316
OF ILLINOIS
1-31-23
EXP 11-30-23

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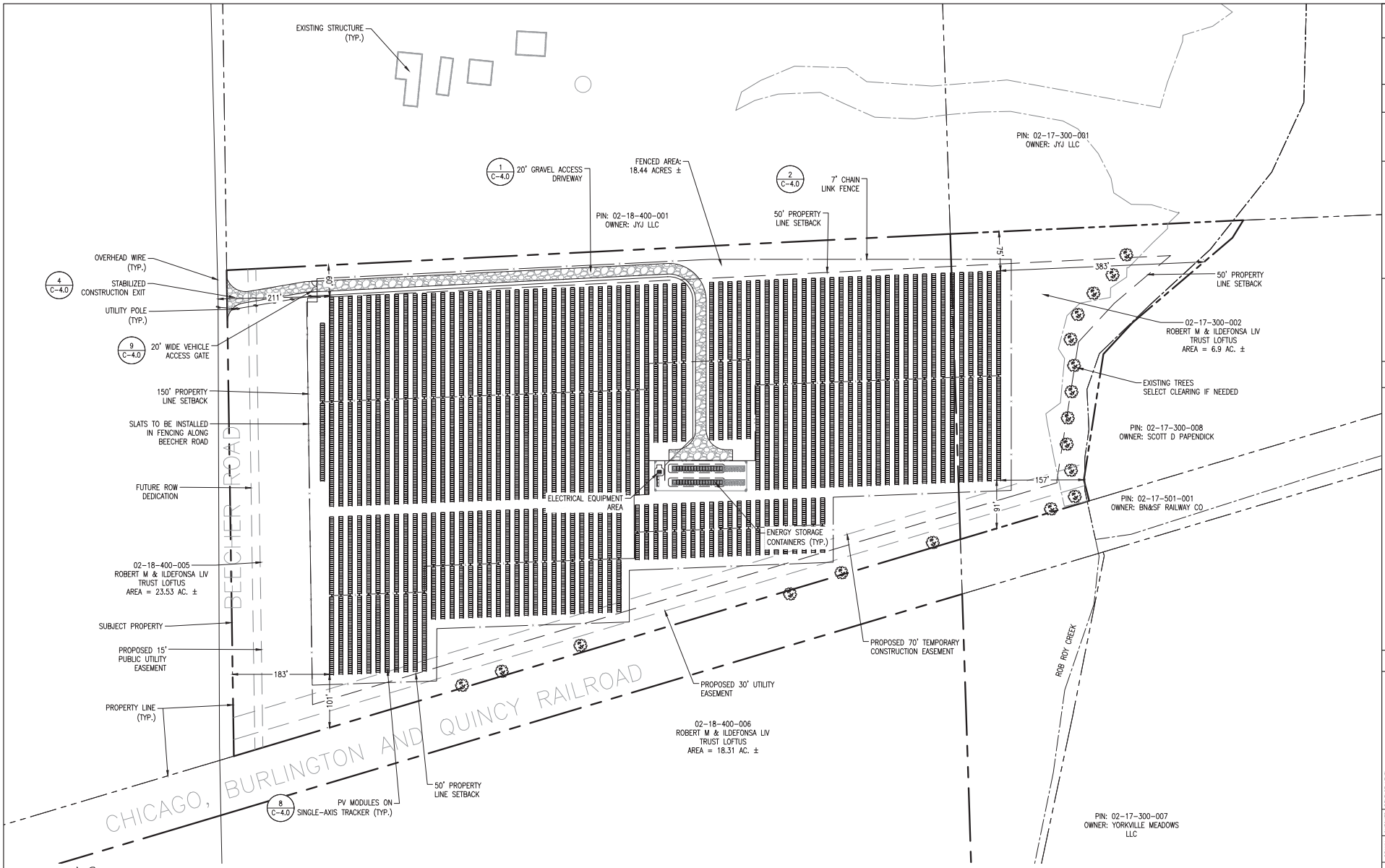
BEECHER ROAD- KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER: 120-0403

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

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

C-1.0
EXISTING CONDITIONS PLAN



LAYOUT AND MATERIALS PLAN

SCALE: 1" = 80'

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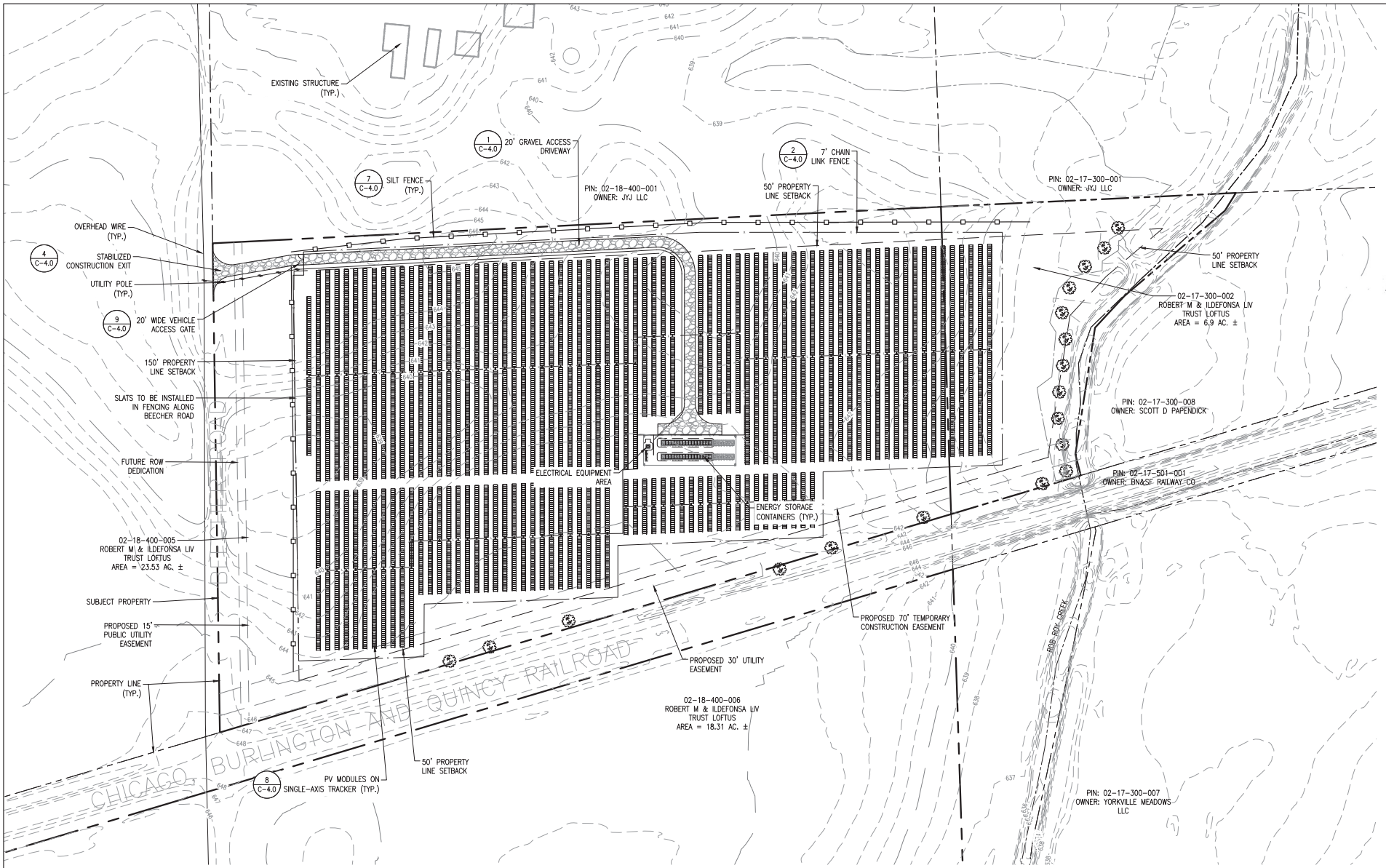
BEECHER ROAD-KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER: 120-0403

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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

SCALE: 1" = 80'

0 80' 160'

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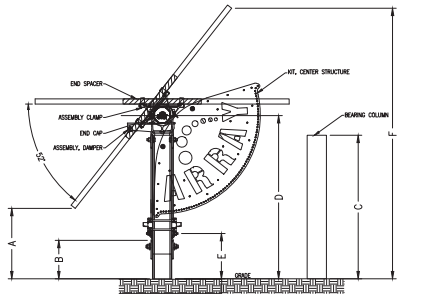
BEECHER ROAD- KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER: 120-0403

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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

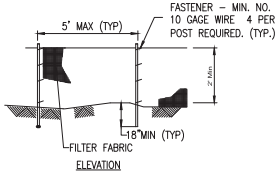
NOTE: CLEARANCES HAVE ± INSTALL TOLERANCES.

8 VERTICAL MOUNT MOTOR CLEARANCES

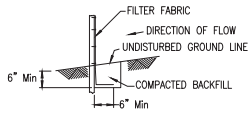
ATI

SCALE: N.T.S.

XD_STRUC_ATI_ARRAY_ELEVATION 2018-03-15



ELEVATION

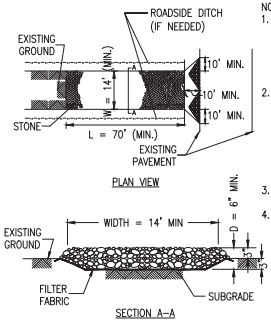


FABRIC ANCHOR DETAIL

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

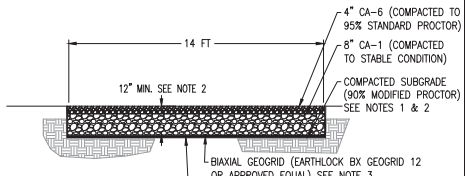
SCALE: NTS



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

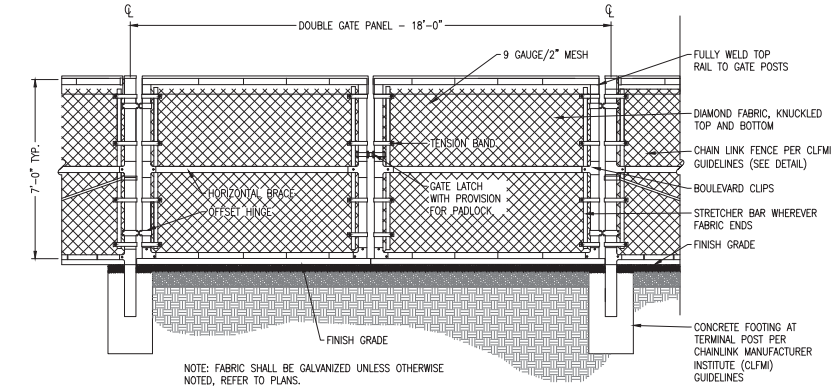


NOTES:
1. SUBCONTRACTOR SHALL EXCAVATE TO SUITABLE MATERIAL FOR SUBGRADE.
2. SUBCONTRACTOR SHALL COMPACT SUBGRADE TO PROVIDE SUITABLE SURFACE TO PLACE ROAD. REFER TO GEOTECHNICAL REPORT FOR SUBGRADE PREPERATION CRITERIA.
3. SUBCONTRACTOR SHALL FOLLOW MANUFACTURER INSTALLATION PROCEDURES.
4. WHERE OVERLAPPING 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

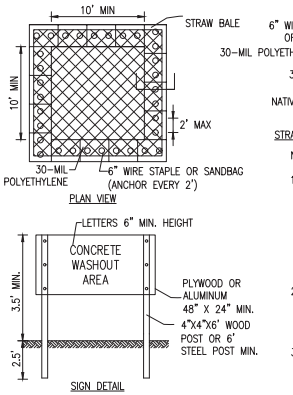


NOTE: FABRIC SHALL BE GALVANIZED UNLESS OTHERWISE NOTED, REFER TO PLANS.

9 VEHICLE GATE

SCALE: NTS

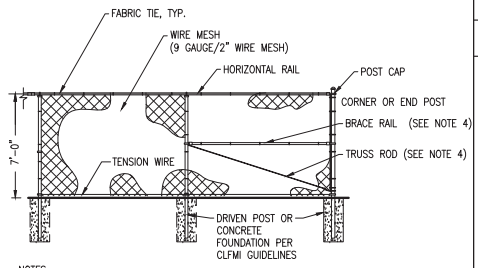
XD_CIVIL_FENCE_VEHICLE GATE_7' OR 8' 07-25-2017



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

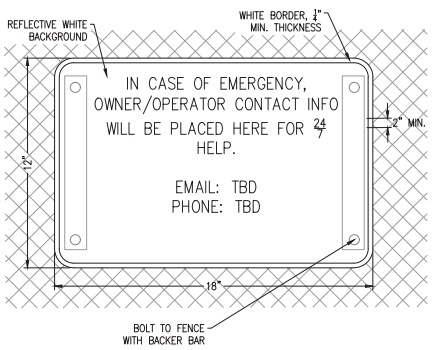
SCALE: NTS



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:

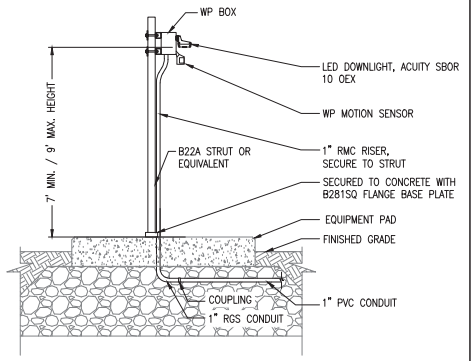


10 EMERGENCY CONTACT SIGN

LOCATED AT VEHICLE GATES

SCALE: NTS

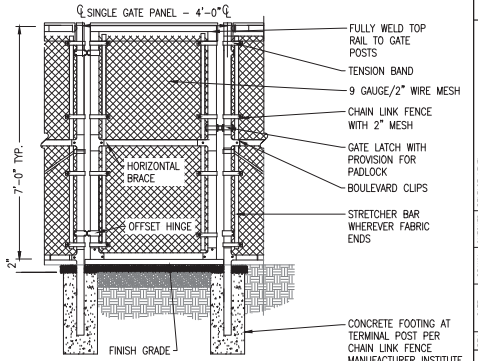
XD_CIVIL_ADA_SIGNAGE_EMERGENCY 2016-2-22



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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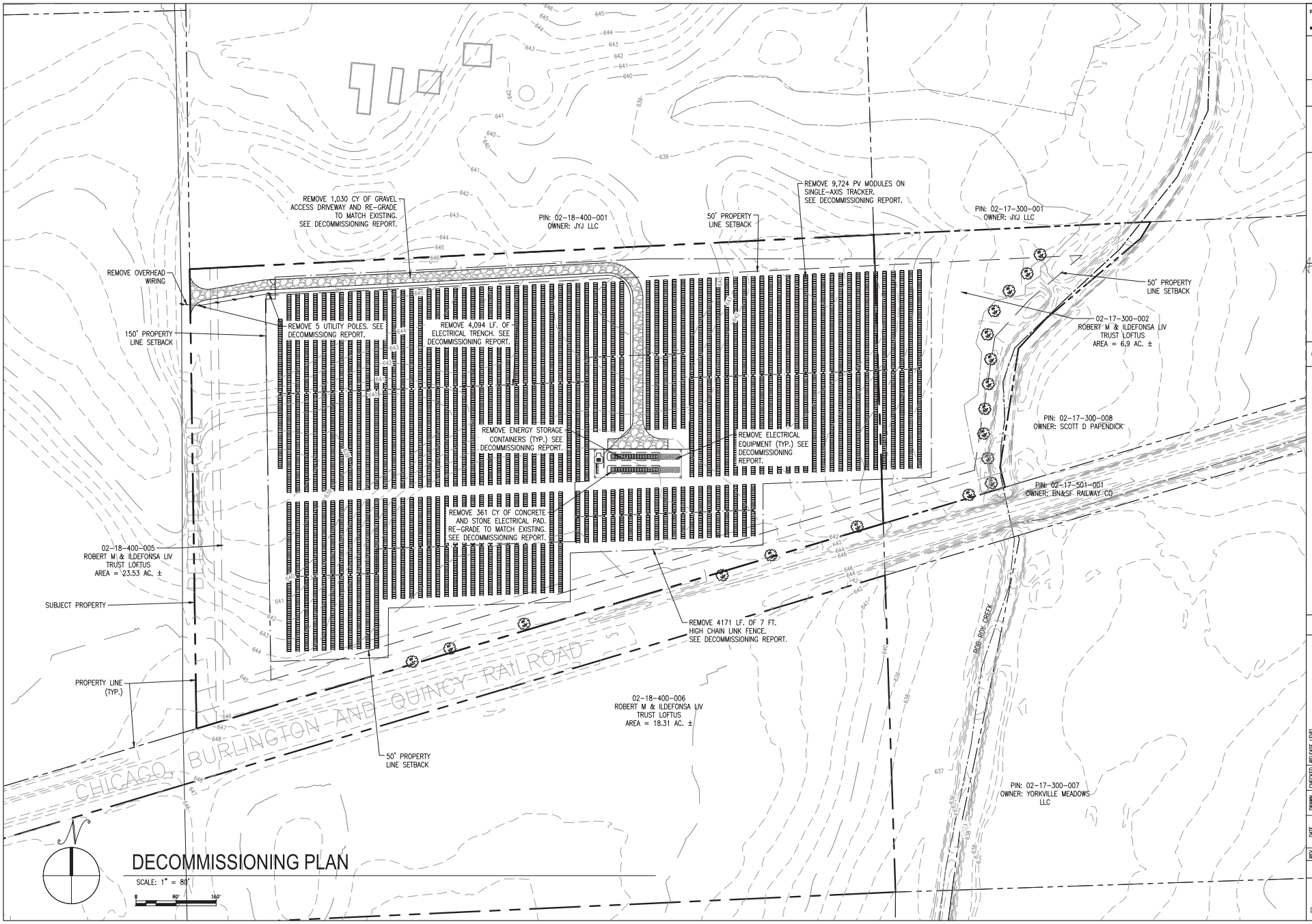
BEECHER ROAD- KENDALL IL
BEECHER ROAD
KENDALL IL 60560

PROJECT NUMBER: 120-0403

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	09/26/22	CG	TP	SUP
	10/05/22	AM	BS	FT. TO SAT. MOWED ACCESS
	12/23/22	CG	TP	SUP EDITS

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C-4.0
CIVIL DETAILS



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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.

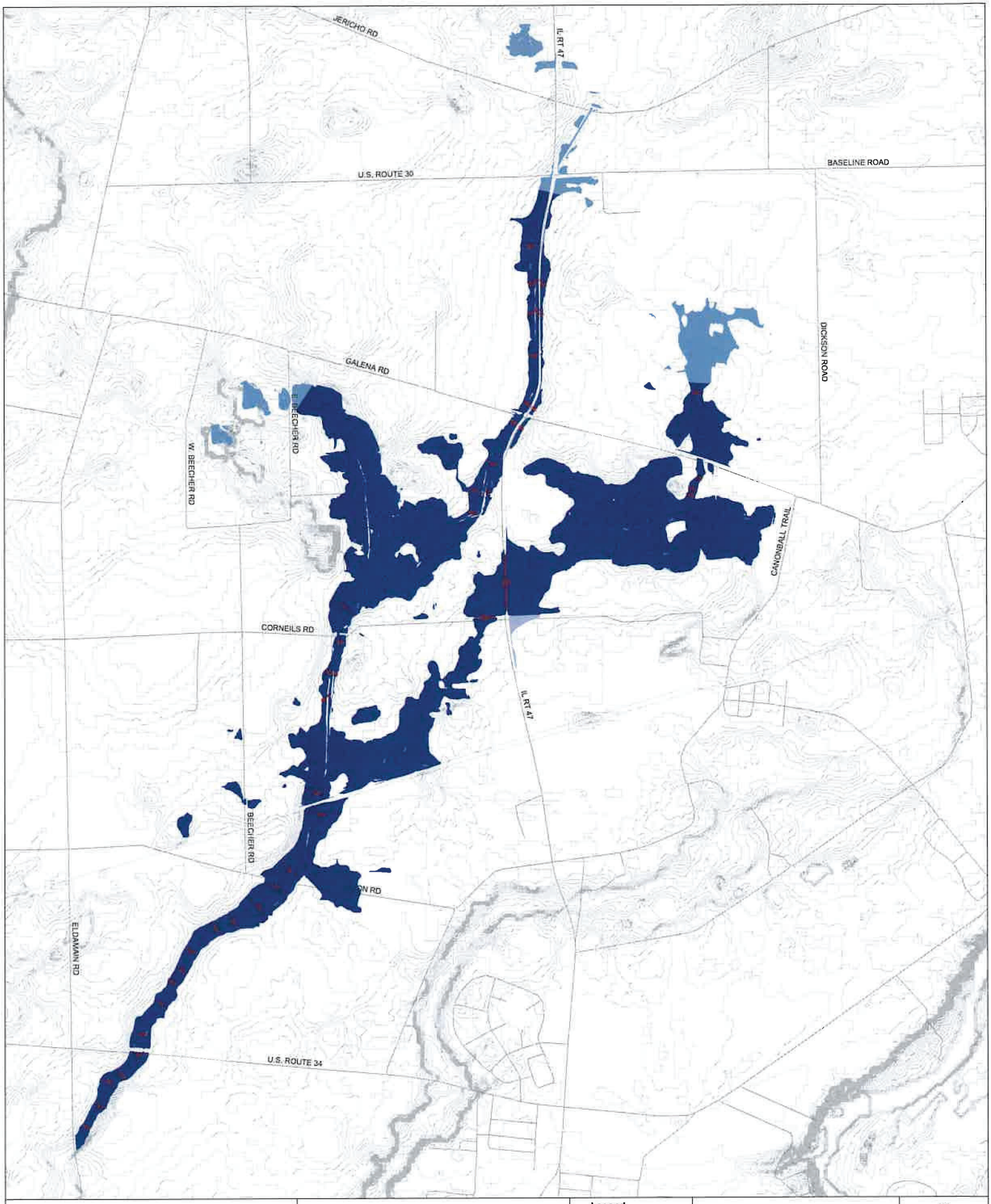
Respectfully Submitted,

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

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

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

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

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

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

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

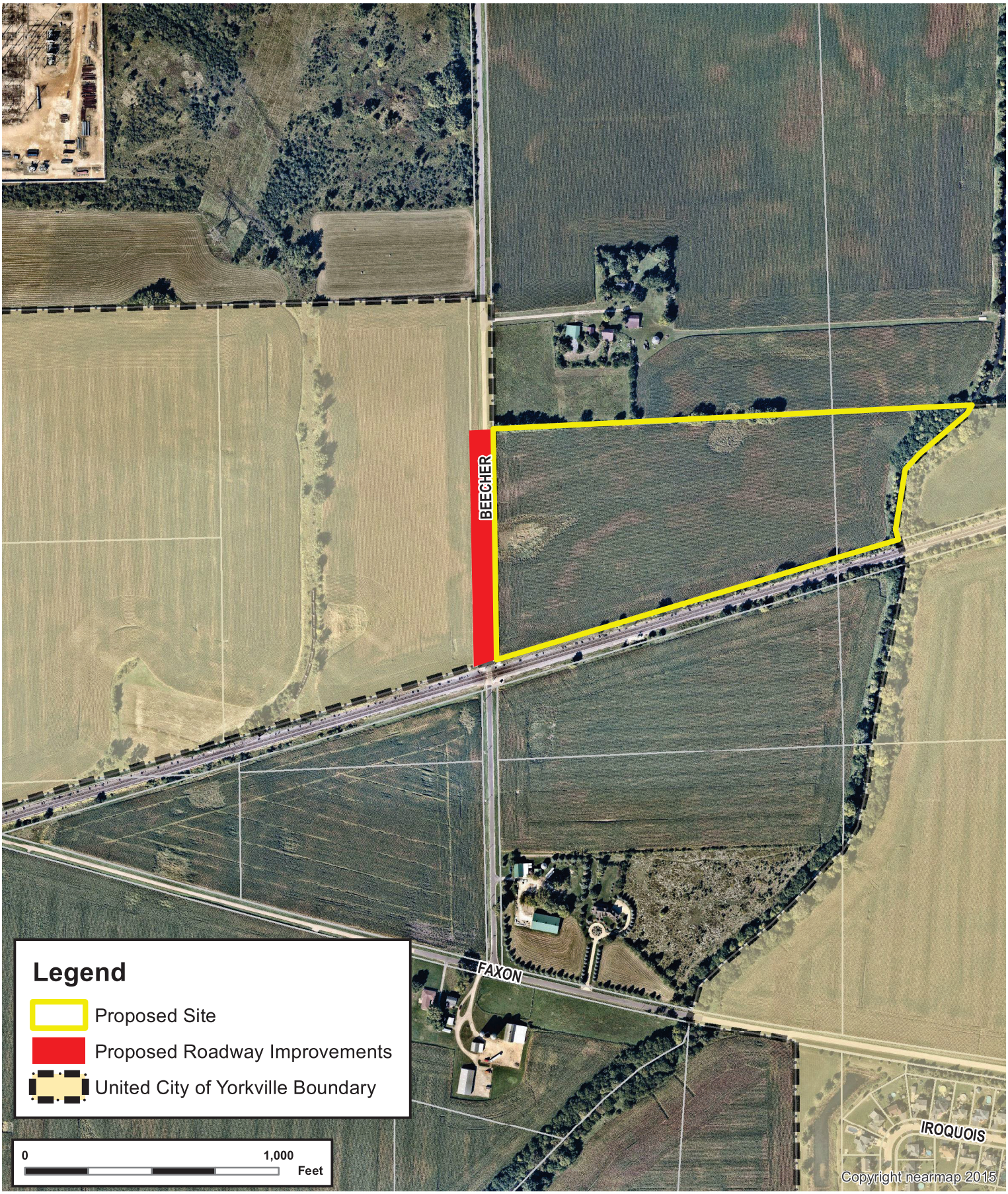
Additional Item	Task	Value
Salvage Values Not Included		

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



Engineering Enterprises
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

DATE:	FEBRUARY 2023
PROJECT NO.:	YO2255
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\
FILE:	YO2255- Beecher Road Improvements.mxd

BEECHER ROAD IMPROVEMENTS LOCATION MAP

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PRELIMINARY COST ESTIMATE

JOB NO:	YO2255-DR
DESIGNED:	WEB/KDW
DATE:	February 10, 2023
PROJECT TITLE:	**Beecher Road Reconstruction**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	25	$ 20.00	$ 500.00
2	EARTH EXCAVATION (SPECIAL)	CU YD	2,070	$ 65.00	$ 134,550.00
3	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,850	$ 2.00	$ 5,700.00
4	AGGREGATE SUBGRADE IMPROVEMENT, 12"	SQ YD	2,850	$ 25.00	$ 71,250.00
5	HOT-MIX ASPHALT BASE COURSE, 5"	SQ YD	2,450	$ 35.00	$ 85,750.00
6	BITUMINOUS MATERIALS (PRIME/TACK COAT)	LBS	110	$ 1.00	$ 110.00
7	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TONS	355	$ 100.00	$ 35,500.00
8	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TONS	215	$ 110.00	$ 23,650.00
9	AGGREGATE SHOULDERS, TYPE B, 9"	SQ YD	410	$ 30.00	$ 12,300.00
10	HOT-MIX ASPHALT SHOULDERS, 9"	SQ YD	410	$ 55.00	$ 22,550.00
11	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	2,060	$ 6.00	$ 12,360.00
12	PIPE CULVERTS, CLASS C, TYPE 1, 12"	FOOT	40	$ 65.00	$ 2,600.00
13	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	165	$ 80.00	$ 13,200.00
14	PERIMETER EROSION CONTROL BARRIER	FOOT	1,880	$ 12.00	$ 22,560.00
15	RESTORATION	SQ YD	2,070	$ 15.00	$ 31,050.00
16	GRADING AND SHAPING DITCHES	FOOT	1,860	$ 20.00	$ 37,200.00
17	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	$ 7,000.00	$ 7,000.00
18	TRAFFIC CONTOL AND PROTECTION, (SPECIAL)	LSUM	1	$ 30,000.00	$ 30,000.00
				SUBTOTAL	$ 547,830.00
				CONTINGENCY (20%)	$ 110,000.00
				TOTAL	$ 657,830.00
				DESIGN ENGINEERING (10%)	$ 66,000.00
				CONSTRUCTION ENGINEERING (10%)	$ 66,000.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 789,830.00**

Notes:

24' Edge to Edge Pavement, Plus 4' Shoulders (2' Asphalt, 2' Stone)

Grading and Shaping Ditches Accounts for Full Length of Project on East and West Sides of Beecher Road

Earth Excavation Accounts for Removal of Pavement, Stone, Base, Clay, Etc. to a Depth of 21"

Earth Excavation Includes Removal of Unsuitable Material for Potential Undercuts

Any Fill Material Necessary is Included in the Cost of Earth Excavation

Cost of Transition from 24' Wide Pavement to 16' Pavement Not Included in Estimate

Cost of Widening Railroad Crossing to South Not Included in Estimate

March 24, 2023

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

Ms. Barksdale-Noble,

Thank you for your well-considered response to our latest information regarding Beecher Road improvements. Recognizing your comments regarding the current conditions of Beecher Road, load restrictions on Corneils Road, and other potential developments in the area, New Leaf would like to accept your offer of a one-time cash payment of **$315,932** toward the future improvements.

Please move forward with incorporating the appropriate language into the conditions for the special use authorization ordinance.

Please contact Tom Ryan or me if any further information is needed from New Leaf.

Sincerely,
New Leaf Energy, Inc.



C. Dean Smith, PE,
Principal Engineer (Civil)

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

MASSIE & QUICK LLC
ATTORNEYS AT LAW
GALVA PROFESSIONAL BUILDING
115 NORTHWEST THIRD AVENUE
P.O. BOX 205
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PHONE (309) 932-2168
FAX (309) 932-3427

MICHAEL E. MASSIE
mike@massielaw.net

JERRY W. QUICK, *Of Counsel*
jerrywquick@gmail.com

JORDAN J NEWELL
jordan@massielaw.net

March 20, 2023

Krysti Barksdale-Noble
knoble@yorkville.il.us

RE: New Leaf Solar-Yorkville

Dear Ms. Barksdale Noble,

New Leaf appreciates the opportunity to work with Yorkville on this solar effort. Thanks again for your accommodation of our request to continue February's public hearing on the annexation of our SUP parcels. In advance of the rescheduled hearing and eventual City Council action, we'd like to voice some concerns with the approach to the upgrade of Beecher Road recommended by the Planning & Zoning Commission.

As it stands, the recommendation made in your staff report of February 1st to require New Leaf to either upgrade Beecher Road to City standards or escrow a proportionate payment to the City in lieu of construction has been recommended to the City Council. Our position remains that New Leaf's impact on Beecher Road will be so minimal in both frequency and intensity that a several hundred thousand dollar upgrade far exceeds what is necessary to support the solar development. Attached is a road use report that estimates the number of truck deliveries required for construction of the solar project and the weight of each load; as you'll see, of the 302 trips required for construction, none will exceed IDOT weight limits. Additionally attached is a map of New Leaf's planned delivery route during construction. Given that the entrance to the site is located on the northwest corner of the property and all construction traffic will be traveling from the north, only 105 feet of the portion of Beecher Road slated for improvement will be traversed by New Leaf traffic.

Given the limited use of Beecher Road required by New Leaf's project, we believe the requirement of a $789,830.00 upgrade is inconsistent with the project's impact on the road. Our experience with past projects has been that escrowing an estimated amount to pay for post-construction remediation of any actual damage done to roadways is made a condition of the issuance of the project's building permit.

Ultimately New Leaf and the City of Yorkville could agree on the "what" and "when" by entering into a pre-annexation agreement. Perhaps that is an approach the City of Yorkville would find of value as well. In any event, we'd like an opportunity to further discuss these issues with you and the engineer that prepared the Beecher Road upgrade estimate, ideally before our public hearing on the 28th. Please let us know of your availability.

Sincerely,

MASSIE & QUICK, LLC.



Michael E. Massie

MEM/esd
Attachment

March 20, 2023

Beecher Road Solar Project

Construction Period Road Use Discussion

Below is an analysis of construction traffic including truck and equipment deliveries, as well as personal vehicles for on-site workers. It includes the types of trucks, the number of truck trips, and number of personal vehicle trips. At the end of the truck section is a discussion of maximum truck loading. And finally, there is a peak hour trip calculation at the end of the report.

Quantities

- 9,724 modules
- ATI racking (Single Axis Tracker)
- 2 Central Inverters
- 3 transformers
- 1 Switchgear
- 1 DAS
- 32 energy storage system (ESS) units
- 4,152 lineal feet of fencing
- 4,090 lineal feet of electrical trench

General Scope of Work:

1. Install stabilized construction entrance
2. Excavate electrical trenches/equipment pads/install conduits
3. Install racking screws
4. Construct racking
5. Install solar modules
6. Install fencing
7. Install electrical equipment

Truck Deliveries

Based on a typical solar project that our EPC partners have constructed over the past 5 years we have developed a schedule of truck deliveries for this 2 MW (AC) solar energy generating facility. We have worked with a select number of sub-contractors for all our projects and have reached out to many of them to confirm our truck quantities.

Typical Truck Generation Quantities per Scope of Work

	One-way truck trips	Total Trips
1. Construct stabilized construction entrance		
a. Bulldozer on flat bed	1	2
b. Excavator on flat bed	1	2
c. 1,100 cubic yards of gravel		
i. 55 tri-axles (20 cy/truck)	55	110
d. Bulldozer and Excavator to stay on site for trench excavation/fill		
2. Excavate electrical trenches and equipment pads/install conduits		
a. Use 1.a and 1.b above		
b. Back hoe delivered on low bed	1	2
i. 455 cubic yards of sand		
ii. 23 Tri-axles (20 cy /truck)	23	46
c. Concrete truck (1)	1	2
3. Install racking screws		
a. 57' tractor trailers with screws/posts/cabling/purlins		
i. 17 trucks	17	34
b. One drill rig (pickup truck trailer)	1	2
4. Construct racking		
a. No delivery trucks needed for installation.		
5. Install solar modules/inverters		
a. 57' tractor trailers with modules		
i. (max 620 modules per truck)		
ii. 16 trucks	16	32
b. 57' tractor trailer with inverters		
i. 2 trucks	2	4

6. Install fencing		
a. Flatbed(s) with fencing mesh and fence posts		
i. 4 flatbed(s)	4	8
7. Install electrical equipment		
a. Box trucks with electrical equipment		
i. Transformers (3 trucks)	3	6
ii. Switchgear (1 truck)	1	2
iii. DAS (1 truck)	1	2
iv. ESS (16 trucks – 2/truck)	16	32
8. Miscellaneous trucks		
a. Electrical supply trucks (box trucks)		
b. 8 (2 per week for 4 weeks)	8	16

All truck deliveries will be loaded at 20,000 lbs./axle or less per Illinois Department of Transportation guidelines. The heaviest load that is anticipated will be for deliveries of energy storage (ESS) units. These will be loaded on a flat bed truck (truck weight 35,000 lbs.) with 2 ESS units (each 20,000 lbs.) for a total truck weight of 75,000 lbs. over 4 axles (minimum).

Personal Vehicles

Workers will be arriving to the site each weekday using personal vehicles. For similar projects of this scale, approximately 20 personal vehicles may be on site at a 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.

Electrical Site Work			Civil Site Work		
Maximum Daily Trips					
Vehicle Use	PCE	Trips	Vehicle Use	PCE	Trips
20 Pers. Veh. Enter	1	20	5 Pers. Veh. Enter	1	5
3 Truck Deliveries	2	6	4 Truck Trips	2	8
20 Pers. Veh. Exit	1	20	5 Pers. Veh. Exit	1	5
TOTAL		**46**	**TOTAL**		**18**
Maximum Hourly Trips					
Vehicle Use	PCE	Trips	Vehicle Use	PCE	Trips
20 Pers. Veh.	1	20	5 Pers. Veh.	1	5
2 Truck Trips	2	4	3 Truck Trips	2	6
TOTAL		**24**	**TOTAL**		**11**

This small number of peak hour trips (24) would not be expected to have a major impact on the operational level of Beecher Road.

Permanent Road Use Discussion

The facility will operate as an unmanned operation following permission to operate, as its operation and energy production will be monitored remotely. There will only be personnel on site for routine maintenance checks or to take care of operational issues. Similar sites that are in operation require 4-5 visits per year (8-10 vehicle trips/year). Operation and Maintenance personnel travel to the site in conventional pickup trucks, and it would be highly unlikely that more than one visit in a single day would be required.

The peak hour trips expected for permanent road use would be a maximum of 2 trips.

An alternative use of the property would be to develop a residential subdivision on the property. In the R-1 zoning district, lots must be a minimum of 18,000 SF in size. The 28+ acre parcel could easily support a subdivision of 30 homes. A comparative traffic generation by a 30 home subdivision would be 30 peak hour trips, with an approximate 300 daily trips. So, the proposed project generates substantially less than a residential project, included expected construction traffic.

Google Maps



Imagery ©2023 CNES / Airbus, Landsat / Copernicus, Maxar Technologies, U.S. Geological Survey, USDA/FPAC/GEO, Map data ©2023 2000 ft
Google

All construction traffic will be instructed to use the major routes of approach (US Route 34 & State Route 47) to get to the project vicinity. To avoid residential neighborhoods, construction traffic will be directed to depart State Route 47 westbound on Corneils Road and turn south on Beecher Road. This will also avoid the railroad crossing on Beecher Road, which has unknown structural stability for heavy vehicle crossing.

Order ID: 7364913

* Agency Commission not included

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

Order ID: 7364894

* Agency Commission not included

GROSS PRICE * : **$327.87**

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 BEFORE UNITED CITY OF YORKVILLE PLANNING AND ZONING COMMISSION
PZC 2022-24

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 applications with the United City of Yorkville, Kendall County, Illinois, requesting rezoning classification and special use authorization. The real property is generally located north and south of the Burlington Northern Santa Fe railroad line, east of Beecher Road. The petitioner is requesting rezoning approval from R-1 Single-Family Suburban Residential District to A-1 Agricultural District (contingent on approval of annexation by the City Council). The petitioner is requesting special use permit approval is pursuant to Section 10-6-0 of the Yorkville City Code for a solar farm.

The legal description 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

Order ID: 7364894

* Agency Commission not included

GROSS PRICE * : **$327.87**

PACKAGE NAME: IL Govt Legal Aurora Beacon

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

A copy of the application is available for review during normal City business hours at the office of the Community Development Director.

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a Public Hearing on said applications on Wednesday, February 8, 2023 at 7 p.m. at the United City of Yorkville, City Hall, located at 800 Game Farm Road, Yorkville, Illinois 60560.

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.

JORI BEHLAND
City Clerk
1/20/2023 7364894

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

Agenda Item Number

Mayor's Report #3a

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates – Prairie Pointe Change Orders

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: 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: April 6, 2023
Subject: Prairie Pointe Change orders

Summary

Prairie Pointe construction improvements and eleventh round of change orders.

Background

The City Council was last presented a Prairie Pointe budget recap in September 2022. At that time, the City Council reviewed a line-item for "Owner Contingency" in the amount of $367,590 which included all known change orders at the time plus a $40,000 buffer for unknown change orders. The City Council last approved change orders at the February 14, 2023 City Council meeting, when the City Council approved Change Orders 30R3, 34, 41R1, 45R1, 46, and 47. After that approval, the amount of the change orders approved to date was $310,271.

The request for approval of eleventh set of change orders includes:

1) Change Order 49R1 - $3,759
   Supply and install one new exterior strobe on the front side of the building, which allow the fire department to easily see if the fire alarm is activated from the front of the building, due to recommendation by BKFPD fire inspector.
2) Change Order 50 – $547
   Two new switches for the evidence lab and bag-and-tag exhaust arms. These switches were missed in the plan and are needed to operate the system. This might be reimbursed partially after a discussion with the architect.
3) Change Order 51 - $957
   The forensics cabinet in the evidence room was installed with no exhaust connection. This was a miss in the plan, and the exhaust connection is required to operate the cabinet correctly. This might be partially reimbursed after a discussion with the architect.
4) Change Order 52 - $792
   The countertop in the police staff hub was damaged by a member of City staff and needs to be repaired.
5) Change Order 53 - $6,552
   Interior signage was an allowance item in the bid package. Our interior signs were selected and installed recently, and this is the change order to effectuate the

final purchase. The total bill is more than $13,000 but with the allowance the net cost to the City is $6,552.

If the Council were to approve the five change orders listed above, this would account for $12,607 in use of the contingency fund, bringing the total amount authorized to $322,878 out of the contingency fund budget, including the credit for Change Order 26 listed below.

The following items show cost avoidances that have been noted for this project.

- Change Order 21 – The full amount of $5,511 will be reimbursed by CCA/Larson Engineering.
- Change Order 22 – Cordogan Clark will reimburse the City a portion ($2,166) of the total amount.
- Change Order 24 – The change order was denied, to replace 250 standard and 30 GFI existing to remain, ivory-colored outlets and covers with white to match all new fixtures. $29,120. The work will be completed by Yorkville staff, at a much lower cost.
- Change Order 26 – $1,861 Credit for the ceiling modifications of Council Chambers. There may be additional costs to move conduits, that were just noticed, and would be exposed in the new decision.
- The original specifications stated that the city would purchase all television monitors and mounting hardware. The Audio/Visual included this in their cost. The city had included a budget estimate of $30,000 for these items.
- Com Ed has approved $30,728 in incentives for the LED lighting and sensor controls that are being installed. This funding is dependent on a third-party audit at the end of the project.
- Change Order 34 - $3,000 Credit for spray insulation in storage, server, electrical, janitorial and elevator equipment rooms.

Recommendation

Staff recommends that the City Council approve Change Orders 49R1, 50, 51, 52, and 53. We anticipate a few more change orders coming in the last few days of the project.

Resolution No. 2023-_____

A RESOLUTION APPROVING CHANGE ORDERS RELATING TO 651 PRAIRIE POINTE DRIVE, YORKVILLE, ILLINOIS (Eleventh Set of Change Orders)

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, the City has acquired the building and property commonly known as 651 Prairie Pointe Drive (the "*New City Hall*") for the purpose of rehabilitating the building and repurposing it as the new Yorkville City Hall and the headquarters of the Yorkville Police Department (the "*Project*"); and,

WHEREAS, the City issued a Request for Proposals to construct the Project and after review and evaluation of submittals from several firms, the City entered into a contract with Lite Construction of Montgomery, Illinois (the "*Contract*"); and,

WHEREAS, the Contract, as approved by the City with Lite Construction, provided a line item for unforeseen contingencies due to the fact that the New City Hall was constructed in 2007 and change orders were guaranteed to come as demolition of existing walls and ceilings occurred; and,

WHEREAS, Lite Construction has submitted five (5) change orders to the original Contract, as itemized on the list attached hereto, modifications to the original work design as mandated to conform to current code standards resulting in an additional costs totaling $12,607; and,

WHEREAS, the City has reviewed the change orders as submitted by Lite Construction and acknowledges that the work covered by these change orders was unforeseen but is necessary

and in the best interest of the City; therefore, the City is prepared to approve the Change Order as hereinafter provided.

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

Section 1. The foregoing preambles are hereby adopted as if fully restated in this Section 1.

Section 2. That the change orders as itemized on the list attached hereto as submitted by Lite Construction resulting in total additional costs of $12,607 are hereby approved.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

_____

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	RUSTY CORNEILS	_____

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

_____

MAYOR

Attest:

_____

CITY CLERK

LITE CONSTRUCTION
711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

CHANGE ORDER

Number 49R1

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 3/24/23
JOB NAME/LOCATION: Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

PR 40 Fire Strobe

Valley Electric	$2,669.00
LCI Mark up	$267.00
LCI Drywall	$465.00
LCI Painting	$250.00
LCI Mark up	$108.00
Total	$3,759.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		$ 3,759	a
DATE 3-24-23	PREVIOUS CONTRACT AMOUNT	$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

PROPOSED CHANGE ORDER

Valley Electrical Contractors
Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN #	**10179-37**
CCN Date	1/30/2023
Date:	3/24/2023
Project Name:	Yorkville City Hall and Police Station
Project Number:	10179
Page Number:	1

Client Address:

Lite Construction
Contact: Tim Campbell
711 S. Lake St
Montgomery, IL 60538
Telephone: 630-896-7220
Contact: Tim Campbell

Work Description

We reserve the right to correct this quote for errors and omissions.

This Change Order is for the new exterior strobe per PR 040.

To include:
Coring into the wall for conduit
Weatherproof horn/strobe 15/75cd, Red
Weatherproof box, Cast, Red
Control Module
Required LV Cable for install

Itemized Breakdown

Description	**Qty**
VALLEY ELECTRICIAN	1
Totals	**1**

Summary

JOURNEYMAN	(2.00 Hrs @ $137.00)	274.00
New Exterior Strobe	($2,178.00 + 0.000 % + 0.000 % + 10.000 %)	2,395.80
Subtotal		**2,669.80**
Final Adjustment		-0.80
Final Amount		**$2,669.00**

ORIGINAL

LITE CONSTRUCTION
711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

CHANGE ORDER

Number 50

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 3/27/23
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

PR 41 Evidence lab 120 switches

Valley Electric	$497.00
LCI Mark up	$50.00
Total	$547.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		$ 547	~
DATE 3-27-23	PREVIOUS CONTRACT AMOUNT	$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

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Proposal Request

PROJECT: *(name and address)* City Hall & Police Facility Renovation 651 Prairie Point Dr. Yorkville, IL	**CONTRACT INFORMATION:** Contract For: General Construction Date: March 8, 2022	Architect's Project Number: 21-364 Proposal Request Number: 041 Proposal Request Date: 03/08/2023
OWNER: *(name and address)* United City of Yorkville 800 Game Farm Rd. Yorkville, IL	**ARCHITECT:** *(name and address)* Cordogan Clark & Associates 960 Ridgeway Ave. Aurora, IL	**CONTRACTOR:** *(name and address)* Lite Construction, Inc. 711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.
(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

In Evidence Processing Lab 120 and Bag & Tag 124, provide a 3-way control wall switch with indicator light connected to exhaust fan EF-1-2 for each of the two exhaust arms. The control switches are intended to operate the exhaust fan individually or simultaneously while the exhaust arms are in use. Final location of wall switches to be verified in field by owner. Refer to attached sketch ASK-001 for preliminary locations. Include all wiring and conduit as required for complete operating system and provide standard device labeling on control switches.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Lauren Kiley Architectural Designer
PRINTED NAME AND TITLE

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User Notes: (3B9ADA53)

PROPOSED CHANGE ORDER

Valley Electrical Contractors
Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN #	**10179-41**
CCN Date	3/15/2023
Date:	3/15/2023
Project Name:	Yorkville City Hall and Police Station
Project Number:	10179
Page Number:	1

Client Address:

Lite Construction
Contact: Tim Campbell
711 S. Lake St
Montgomery, IL 60538
Telephone: 630-896-7220
Contact: Tim Campbell

Work Description

We reserve the right to correct this quote for errors and omissions.

This change order is for the additional 2 light switches requested in PR041.

Itemized Breakdown

Description	Qty
1/2" EMT	20
1/2" EMT DC SS CONN	2
1/2" EMT DC SS CPLG	2
1/2" EMT 1-H STEEL STRAP	3
#12 THHN	68
4x1-1/2" SQ BOX COMB KO	1
4" SQ 1G PL-RING 1/2" RISE	1
20A 120-277V S/P SW (SG)	1
1G S/S SWITCH PLATE	1
#10x1" S-TAP SCREW P/H	5
Totals	**104**

Summary

General Materials		33.27
Material Overhead	(@ 10.000 %)	3.33
Material Markup	(@ 5.000 %)	1.83
Material Total		**38.43**
JOURNEYMAN	(2.22 Hrs @ $137.00)	304.14
PROJECT MANAGER	(1.00 Hrs @ $155.00)	155.00
Final Adjustment		-0.57
Final Amount		**$497.00**

ORIGINAL

LITE CONSTRUCTION
711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

CHANGE ORDER

Number 51

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 5/27/23
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

PR 42 Evidence lab 120 exhaust connection

Artlip	$870.00
LCI Mark up	$87.00
Total	$957.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		$ 957	w
DATE 5.27.23	PREVIOUS CONTRACT AMOUNT	$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

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Proposal Request

PROJECT: *(name and address)* City Hall & Police Facility Renovation 651 Prairie Point Dr. Yorkville, IL	**CONTRACT INFORMATION:** Contract For: General Construction Date: March 8, 2022	Architect's Project Number: 21-364 Proposal Request Number: 042 Proposal Request Date: 03/10/2023
OWNER: *(name and address)* United City of Yorkville 800 Game Farm Rd. Yorkville, IL	**ARCHITECT:** *(name and address)* Cordogan Clark & Associates 960 Ridgeway Ave. Aurora, IL	**CONTRACTOR:** *(name and address)* Lite Construction, Inc. 711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.
(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

In Evidence Processing Lab 120, provide exhaust connection from owner provided Fuming Chamber Cabinet to exhaust air duct for EF-1-2. For the connection at the Fuming Chamber Cabinet, increase from 1.5" PVC to 2" at the outlet. Route the 2" PVC to the 4" E/A duct and connect to side of duct at 45 degrees. Duct connection to be sealed in compliance with standard mechanical specifications. Verify installation and operation controls in field with current conditions. The cut sheet for Fuming Chamber Cabinet is attached for reference. Modify acoustical ceiling tile as required for pipe run. Any cutting to be clean and held tight to pipe. Contingent on approval of PR-41 to add the wall switch control, provide label to indicate control is for Fuming Chamber Cabinet and/or Exhaust Arm, confirm terminology with owner prior to finalizing.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

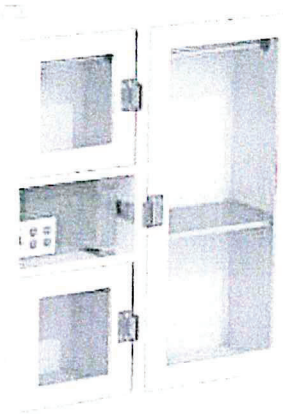
REQUESTED BY THE ARCHITECT:

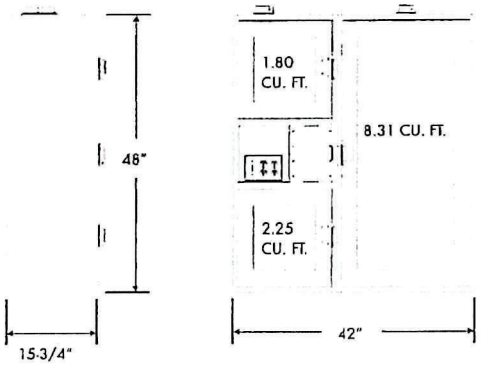
Lauren Kiley Architectural Designer
PRINTED NAME AND TITLE

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User Notes: (3B9ADA50)

Counter Top Unit

Item Number	Capacity	Exhaust Volume	Exhaust Outlet Diameter
56F0030W	13 Cubic Feet	14 CFM	1.5" I.D.

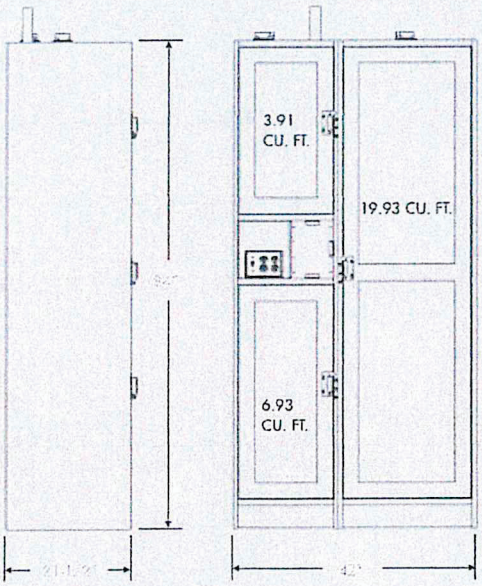




Floor Mounted Unit

Item Number	Capacity	Exhaust Volume	Exhaust Outlet Diameter
56F0063CW	31 Cubic Feet	31 CFM	2" I.D.





ARTLIP and SONS, Inc.
230 South Broadway
Aurora, Illinois 60505
(630) 896-1560
Fax (630) 896-1198
www.artlipandsons.com

Since 1969

PROPOSAL

SPECIFICATIONS AND ESTIMATE

NO. E- 28267-1

ATTN: Dawn Kantorski and/or Tim Campbell

PROPOSAL SUBMITTED TO		PHONE	FAX	DATE
Lite Construction				03/13/23
STREET		JOB NAME		
		PR 042 - Ventilation of Mott Forensic Cabinet		
CITY, STATE, AND ZIP CODE		JOB LOCATION		
		City of Yorkville Project		
ARCHITECT ENGINEER	DATE OF PLANS			JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

We will provide and install exhaust ducting from the 1-1/2" PVC connection at the top of the Mott Forensic Cabinet to the existing exhaust duct for EF-1-2.
Labor $760.00
Materials $110.00

Total $870.00

WE PROPOSE hereby to furnish material and labor --- complete in accordance with the above specifications, for the sum of:
Eight-Hundred Seventy and 00/100 ---------- dollars ($870.00).

Payment to be made as follows: N/30

Any amount due under this agreement which is not paid when due shall bear interest at the rate of 1-1/2 percent per month from the date such amount was due until paid upon acceptance of this proposal. In the case of default in meeting terms of payment, owner agrees to pay all costs and reasonable attorney's fees if action is brought to collect the amount due upon acceptance of this proposal.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____
Hank Artlip

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

ARTLIP and SONS, Inc.
230 South Broadway
Aurora, Illinois 60505
(630) 896-1560
Fax (630) 896-1198
www.artlipandsons.com

Since 1969

PROPOSAL

SPECIFICATIONS AND ESTIMATE

NO. E- 28267-1

ATTN: Dawn Kantorski and/or Tim Campbell

PROPOSAL SUBMITTED TO		PHONE	FAX	DATE
Lite Construction				03/13/23
STREET		JOB NAME		
		PR 042 - Ventilation of Mott Forensic Cabinet		
CITY, STATE, AND ZIP CODE		JOB LOCATION		
		City of Yorkville Project		
ARCHITECT/ENGINEER	DATE OF PLANS			JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

We will provide and install exhaust ducting from the 1-1/2" PVC connection at the top of the Mott Forensic Cabinet to the existing exhaust duct for EF-1-2.
Labor $760.00
Materials $110.00

Total $870.00

WE PROPOSE hereby to furnish material and labor --- complete in accordance with the above specifications, for the sum of:
Eight-Hundred Seventy and 00/100 ---------- dollars ($ 870.00).

Payment to be made as follows: N/30

Any amount due under this agreement which is not paid when due shall bear interest at the rate of 1-1/2 percent per month from the date such amount was due until paid upon acceptance of this proposal. In the case of default in meeting terms of payment, owner agrees to pay all costs and reasonable attorney's fees if action is brought to collect the amount due upon acceptance of this proposal.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____
Hank Artlip

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

LITE CONSTRUCTION
711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

CHANGE ORDER

Number 52

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 3/29/23
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Horizon repair to the counter

Horizon	$720.00
LCI Mark up	$72.00
Total	$792.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		$ 792	ea
DATE 3-29-23	PREVIOUS CONTRACT AMOUNT	$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

HORIZON GROUP
An Employee Owned Company
ESTABLISHED IN 1985

Change Request

Date 02/28/23

To: Lite Construction, Inc.
711 S Lake St
Montgomery, IL 60538

Phone (630) 896-7220

Ship To: Job Site
651 Prairie Pointe Dr.
Yorkville, IL

Attention	: Tim Campbell	Project Id	: 2022-2-11BH
Project Desc.	: Yorkville City Hall	Ship Via	: Our Truck
Terms	: n/a	P.O. Number	: n/a
Architect	: n/a	Salesperson	: Brian Hedburg

Qty	UOM	Description	Architectural Reference

Change Request

CR8 Quartz Repair

1	lot	Quartz Repair	
1		CR8 Quartz Repair	

TOTAL $720.00

If the above items and pricing are satisfactory, please sign, date, and return this form as soon as possible. Lead time for change orders will not begin until The Horizon Group, Inc. has received written approval. By signing this Change Order, you authorize The Horizon Group, Inc. to collect payment for these items.

ACCEPTED BY:

(Print Name)_____

(Signature)_____

(Date)_____

CHANGE ORDER

LITE CONSTRUCTION
711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

Number 53

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 2/14/23
JOB NAME/LOCATION: Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Signage cost

Direct sign	$12,037.00
Allowance	(-$7,500.00)
Labor to install Aluminum letters	$1,160.00
LCI Mark up	$855.00
Total	$6,552.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		$ 6552	~
DATE 2-14-23	PREVIOUS CONTRACT AMOUNT	$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

Direct Sign Systems
Division of Marla, Inc.

129 Commercial Drive, Unit 6
Yorkville, Illinois 60560
Phone: 630-553-7446
Fax: 630-553-7449
E-mail: Signs@DirectSign.net

QUOTE

DATE	QUOTE NO.
2/23/2023	5883

NAME / ADDRESS
Lite Construction 711 S Lake Street PO Box 135 Montgomery, IL 60538-0135

Ship To
Yorkville Police Station Tim Campbell

Rep	P.O. No.	JOB
TTK		

DESCRIPTION	QTY	COST	TOTAL
5" x 8" ADA Photopolymer Sign 2 Custom Paint Colors (Background and Copy)	102	76.00	7,752.00
8" x 6" ADA Photopolymer Sign 2 Custom Paint Colors (Background and Copy)	3	85.00	255.00
9" x 6" ADA Photopolymer Sign 2 Custom Paint Colors (Background and Copy)	13	95.00	1,235.00
10" x 6" ADA Photopolymer Sign 2 Custom Paint Colors (Background and Copy)	9	105.00	945.00
5" x 8" Painted Acrylic Backers for Signs on Glass	9	50.00	450.00
8" Cast Aluminum Letters Painted Font: Helvetica CITY SERVICES	1	875.00	875.00
8" Cast Aluminum Letters Painted Font: Helvetica POLICE	1	475.00	475.00
Delivery (Installation to be done by Lite Construction)		50.00	50.00

verify quantity, i believe there are 10 total

Approval Required to Start Production

TOTAL

Direct Sign Systems
Division of Marlo, Inc.

129 Commercial Drive, Unit 6
Yorkville, Illinois 60560
Phone: 630-553-7446
Fax: 630-553-7449
E-mail: Signs@DirectSign.net

QUOTE

DATE	QUOTE NO.
2/23/2023	5883

NAME / ADDRESS
Lite Construction 711 S Lake Street PO Box 135 Montgomery, IL 60538-0135

Ship To
Yorkville Police Station Tim Campbell

Rep	P.O. No.	JOB
TTK		

DESCRIPTION	QTY	COST	TOTAL
Any changes to the sizes or quantities of signs will change the pricing accordingly. Cancellation of an order after drawings are submitted may result in a cancellation fee. LAYOUTS NEED TO BE SIGNED & EMAILED BACK TO BEGIN PRODUCTION. AFTER APPROVAL HAS BEEN GIVEN, ANY ADDITIONAL CHANGES WILL BE BILLED ACCORDINGLY. Shipping costs are additional. This quote is valid for 90 days. Lead-time is approx. 8 weeks from all approvals. Please call with any questions, 630-553-7446.		0.00	0.00

Approval Required to Start Production

TOTAL $12,037.00

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

Agenda Item Number

Mayor's Report #3b

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates – Purchase of City Servers Replacement

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: 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: April 6, 2023
Subject: Purchase of IT networking equipment for Prairie Pointe

---

Summary

An update on networking equipment purchases for Prairie Pointe, and consideration of a request to purchase "additional infrastructure upgrade costs" as referenced in the June 2022 City Council memo on networking purchases for an amount of $67,267.95.

Background

This item was last discussed in June 2022 when the City Council approved an upper end cost estimate of $221,723 for various pieces of networking equipment for the Prairie Pointe building. At the time, staff was given the discretion to order from a longer list of networking equipment with the understanding that product specifics might change depending on cost and delivery times. Additionally during the June 2022 purchase authorization, the City did not have moving logistics worked out and stated that around $20,000 to $40,000 of the cost estimate might be avoided if the City could conduct a clean move from one building to the other (i.e. not operating two networks at once in each of the buildings). With the moving logistics mostly settled for an anticipated April 21st move date, we are going to avoid the $20,000 to $40,000 cost estimate; instead, we propose to utilize the savings for the "additional infrastructure upgrade costs" in the amount of ~$65,000 mentioned in the June 2022 letter.

The actual breakdown of the networking equipment cost estimates is as follows:

City Council authorized $221,873.07 in networking equipment

- We have purchased, received, and installed (or are prepared to install) around $107,475 of networking equipment before the April 21st move-in.
- We have spent around $5,000 in miscellaneous pieces of equipment (patch cables, cable management, organization tools).
- We have spent $22,176 in outsourced costs for the network setup and moving logistics with the City's IT firm.
- Subtotal of the above items - $134,651
- ***Remaining amount unspent from the City Council authorization - $87,222***

With this ~$87,000 in cost savings, we are requesting to use these funds on the "Additional infrastructure upgrade costs" as referenced in the June 2022 memo. The City's core server boxes related virtual server environments are set to reach the end of their useful life by the end of this calendar year. The City's winning vendor for the networking equipment purchase has provided a quote for the "additional infrastructure upgrade costs" in an amount of $56,979.95, which

includes 3 server cores, 2 switches, and one storage array. Since Paragon was the successful vendor for the original quote and based on the City's IT firm experience, we feel this quote is at market rate. These recommended purchases have a quick lead time of only 1 or 2 weeks. It is not necessary to receive and install this equipment prior to the move-in date. In accordance with the recommendation to purchase these servers, I have asked the City's IT firm to prepare a scope of work to install the equipment. That quote is attached for $10,470.

Recommendation

Staff recommends approval of the quote with Paragon for purchase of network server replacements as itemized in the amount of $56,979.95 and the Interdev scope of work for $10,470.

Paragon Micro Inc.

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Quote Q3416405

Date:	Expires:
3/28/2023	4/27/2023

Sales Rep

Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Bill To:

City of Yorkville
Accounts Payable
800 Game Farm Road
Yorkville IL 60560-1133

Ship To:

City of Yorkville
Erin Willrett
800 Game Farm Road
Yorkville IL 60560

Customer Contact

Contact: Willrett, Erin
Account: CO37513
PO#:
Phone: 630-553-4350
Email: ewillrett@yorkville.il.us

Quote Name	Terms	Cost Center
Dell PE R650 / S4112F / MS5024 - 55.2TB w/ 5Yrs (3/2/1)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Client Price	Total
3	CUST-SRVR-DELL	Dell PowerEdge R650 - Intel Xeon Gold 6326, 2.9GHz, 16 Cores / 256GB RAM / 1x 480GB SSD / BOSS 2x 240GB (RAID 1) / PERC H355 / iDRAC9 Ent / Broadcom 5720 DP 1Gb On-Board LOM / Broadcom 57504 QP 10/25GbE SFP / VMware ESXi 7.0 U3 Embedded Image / ReadyRails Sliding Rails W/O Mngmnt Arm / Redundant POW / 4x Dell SFP+ to SFP+ 10GbE 3M DAC / 5Yr ProSupport PowerEdge R650 Server 210-AYJZ - 3 - 8x2.5 Front Storage 379-BEIC - 3 - SAS/SATA Backplane 379-BDSS - 3 - No Rear Storage 379-BDTE - 3 - Trusted Platform Module 2.0 V3 461-AAIG - 3 - 2.5“ Chassis with up to 8 Hard Drives (SAS/SATA), 1 PCIe Slot, 1 CPU 321-BGHM - 3 - Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200 338-CBXJ - 3 - No Additional Processor 374-BBBX - 3 - Heatsink for 1 CPU configuration (CPU more than 165W) 412-AAVN - 3 - Performance Optimized 370-AAIP - 3 - 3200MT/s RDIMMs 370-AEVR - 3 - No RAID 780-BCDI - 3 - PERC H355 Controller Front 405-ABCQ - 3 - Front PERC Mechanical Parts, front load 750-ACFR - 3 - Performance BIOS Settings 384-BBBL - 3 - UEFI BIOS Boot Mode with GPT Partition 800-BBDM - 3 - 3 High Performance Fans for 1 CPU 750-ADIF - 3 - Dual, Hot-plug, Power Supply Redundant (1+1), 1400W, Mixed Mode, NAF 450-AIQZ - 3 - Riser Config 0, 1CPU, Half Length, Low Profile, 1 x16 Slot 330-BBRQ - 3 - PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM 329-BFGW - 3 - iDRAC9, Enterprise 15G 385-BBQV - 3 - OpenManage Enterprise Advanced 528-BIYY - 3 - Broadcom 57504 Quad Port 10/25GbE,SFP28, OCP NIC 3.0 540-BCRX - 3 - Standard Bezel 325-BCHH - 3 - Luggage Tray x8 and x10 Chassis, R650 350-BCEI - 3 - BOSS-S2 controller card + with 2 M.2 240GB (RAID 1) 403-BCMG - 3 - BOSS Cables and Bracket for R650 403-BCNP - 3 - No Quick Sync 350-BBXM - 3 - iDRAC,Factory Generated Password 379-BCSF - 3 - iDRAC Group Manager, Disabled 379-BCQY - 3 - VMware ESXi 7.0 U3 Embedded Image (License Not Included) 634-BWZG - 3 - No Media Required 605-BBFN - 3 - Cable Management Arm 770-BDMT - 3 - ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar 770-BECD - 3 - No Systems Documentation, No OpenManage DVD Kit 631-AACK - 3 - PowerEdge R650 Shipping 340-CUQR - 3 - R650 Ship 8x2.5 340-CUQO - 3 - R650 Dell/EMC label (BIS) for 2.5” Chassis 343-BBQY - 3 - PowerEdge R650 No CCC Marking, No CE Marking 389-DYIC - 3 - Custom Configuration 817-BBBB - 3 - Dell Hardware Limited Warranty Plus Onsite Service 853-2137 - 3 - ProSupport Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch 3 Years 853-2140 - 3 - ProSupport Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch 2 Years Extended 853-2144 - 3 - ProSupport Mission Critical 7x24 Technical Support and Assistance 5	Mfg # 3000148955413 - Server	7,549.99	22,649.97

Paragon Micro Inc.

PO Box 775695
Chicago IL 60677-5695

PARAGON MICRO
EXPERIENCE THAT KEEPS IT EASY.

Quote Q3416405

Date:	Expires:
3/28/2023	4/27/2023

Qty	MPN	Description	Notes	Client Price	Total
		Years 853-2159 - 3 - Dell Limited Hardware Warranty Plus Service, Extended Year(s) 975-3462 - 3 - Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355 989-3439 - 3 - On-Site Installation Declined 900-9997 - 3 - 32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8 370-AGDS - 24 - 480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD 400-AXTV - 3 - C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America 492-BBDI - 6 - Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 3 - Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 3 - Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 3 Meter 470-AAGP - 12 -			
2	Custom Dell Networking SKU	Dell EMC Switch S4112F - 12x 10GbE SFP+, 3 x 100GbE QSFP28, FAN to IO, 2 x AC PSU / OS10 Enterprise / 1x Dell 100GbE QSFP28 to QSFP28 DAC 0.5M / 5Yr ProSupport Dell EMC Switch S4112F, 12 x 10GbE SFP+, 3 x 100GbE QSFP28, FAN to IO, 2 x AC PSU 210-AOYS - 2 - OS10 Enterprise, S4112F 634-BQZX - 2 - Dell EMC Networking S4112-ON Americas User Guide 343-BBJO - 2 - Dell Networking Dual Tray, one Rack Unit, 4-post rack only, S4112 770-BCTF - 2 - Dell Hardware Limited Warranty 1 Year 817-7146 - 2 - Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 1 Year 817-7161 - 2 - Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, Extended to 4 Years 817-7163 - 2 - ProSupport Mission Critical:7x24 HW/SW Technical Support and Assistance, 5 Years 817-7174 - 2 - Dell Limited Hardware Warranty Extended Year(s) 975-3461 - 2 - Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355 989-3439 - 2 - Info 3rd Party Software Warranty provided by Vendor 997-6306 - 2 - On-Site Installation Declined 900-9997 - 2 - 5 Years ProSupport OS10 Enterprise Software Support-Maintenance 848-8545 - 2 - Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH - 4 - Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH - 4 - Dell Networking Cable, 100GbE QSFP28 to QSFP28, Passive Copper Direct Attach Cable, 0.5 Meter 470-ABOU - 2 -	Mfg # 3000148955413 - Networking	5,789.99	11,579.98
1	CUST-DELL-STOR	Dell ME5024 Storage Array - 23x 2.4TB 10K RPM SAS HDD / 25Gb iSCSI 8 Port Dual Controller / 8x Dell SFP+ to SFP+ 10GbE DAC 3M / 5Yr ProSupport Dell ME5024 Storage Array 210-BBOO - 1 - 25Gb iSCSI 8 Port Dual Controller 403-BCPG - 1 - Rack Rails 2U 770-BECR - 1 - ME Series 2U Bezel 325-BDDO - 1 - Power Supply, 580W, Redundant, WW 450-ALXL - 1 - Dell PowerVault ME Series 2U-24, CE Marking 389-EERY - 1 - Dell ME5024 Shipping 340-DCGF - 1 - Dell Hardware Limited Warranty 871-8034 - 1 - ProSupport Mission Critical 4-Hour 7X24 Onsite Service with Emergency Dispatch 3 Years 871-8040 - 1 - ProSupport Mission Critical 4-Hour 7X24 Onsite Service with Emergency Dispatch 2 Years Extended 871-8044 - 1 - ProSupport Mission Critical 7X24 Technical Support and Assistance 5 Years 871-8045 - 1 - Dell Limited Hardware Warranty Extended Year(s) 975-3461 - 1 - Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355 989-3439 - 1 - On-Site Installation Declined 900-9997 - 1 - Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 3 Meters 470-AAKS - 8 - Hard Drive Filler 2.5in, single blank 400-AEPR - 1 - 2.4TB 10K RPM SAS ISE 12Gbps 512e 2.5in Hot-plug Hard Drive 400-AUTO - 23 - Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15 450-AAME - 1 - Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15 450-AAME - 1 -	Mfg # 3000148955413 - Storage	22,749.99	22,749.99

Paragon Micro Inc.

PO Box 775695
Chicago IL 60677-5695

Quote Q3416405

Date:	Expires:
3/28/2023	4/27/2023

Qty	MPN	Description	Notes	Client Price	Total

	Subtotal	56,979.94
	Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
	Total	$56,979.94

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site's accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name

Purchase Order #

Authorized Signature

Date

Statement of Work

InterDev
900 Holcomb Woods Parkway
Roswell, GA 30076

INTERDEV
IT | Security | GIS

SOW #2023-TBD_ for Yorkville Server Upgrade (VRTX Replacement 2023)

Date
__TBD_ 2023

Services Performed By:
InterDev
900 Holcomb Woods Parkway
Roswell, GA 30076

Services Performed For:
City of Yorkville
800 Game Farm Rd
Yorkville, IL 60560-1133

This Statement of Work (SOW) is issued pursuant to the Consultant Services Master Agreement between the City of Yorkville, IL ("Client") and InterDev ("Contractor"), effective ___TBD_____, 2023 (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This SOW **#2023-TBD** (hereinafter called the "SOW"), effective as of ___TBD___, 2023, is entered into by and between Contractor and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Period of Performance

The Services shall commence on _____ and shall continue through _____.

Engagement Resources

- IT Systems Engineer II
- IT Systems Engineer III
- Project Management
- Resources added as needed with approval or PCO

Scope of Work

Yorkville Server Upgrade (VRTX Replacement 2023)

InterDev will perform a successful Server and SAN upgrade of the current VRTX combined Server and SAN hardware which is nearing End of Life (EOL).

- Phase 1 - Install and Rack Mount Servers, Switches, and SAN
- Phase 2 - ESXi Software
- Phase 3 - Configure SAN
- Phase 4 -Migrate VMs to new Cluster
- Project Management

See Attached Task List which includes Tasks, Hours and Pricing.

Deliverable Materials

Weekly reporting on the progress on the upgrade of the City Servers and SAN, the migration data to the new server & SAN environment. Documentation of the new environment including network diagrams, administrative access, and security will be stored in the secure City folders on InterDev's IT Glue management system.

Fee Schedule

The services for this engagement will be conducted on a **Fixed Fee** basis. The services will total **72 hours** unless otherwise agreed to by both parties via the Project Change Order, as outlined within. A PCO will be issued specifying the amended tasks and hours.

A quote totaling **$10,470** for the migration services will be provided for approval and signature.

Bill to Address	Client Project Manager	InterDev Project Manager
City of Yorkville 800 Game Farm Rd Yorkville, IL 60560-1133	_____	Lewis Wilkinson

Project Resources	Hourly Rate	Planned Hours
Systems Engineer III/Network Engineer III	$150	60
Systems Engineer II/Network Engineer II	$125	6
PM	$120	6

Out-of-Pocket Expenses / Invoice Procedures

Client will be invoiced monthly for services rendered. Invoices are due 30 days following receipt.

Invoices shall be submitted monthly in arrears, referencing this Client's SOW Number if applicable to the address indicated above. Terms of payment for each invoice are due within 30 days of receipt by Client of a proper invoice. Contractor shall provide Client with sufficient details to support its invoices, including time sheets for services performed and expense receipts and justifications for authorized expenses, unless otherwise agreed to by the parties.

Completion Criteria

Contractor shall have fulfilled its obligations when any one of the following first occurs:

- Contractor accomplishes the Contractor activities described within this SOW, including delivery to Client of the materials listed in the Section entitled "Deliverable Materials," and Client accepts such activities and materials without unreasonable objections. No response from Client within 30 days of deliverables being delivered by Contractor is deemed acceptance.
- Contractor and/or Client has the right to cancel services or deliverables not yet provided with 30 business days advance written notice to the other party.

Assumptions

- Services will be performed during normal City business hours – 8am-5pm
- Project anticipated completion is _____
- Yorkville will provide computer and phone equipment
- All wiring, cabling, and installation of hardware will be completed for each site before IT resources will begin testing.
- InterDev staff will comply with CJIS requirements

Project Change Order Procedure

The following process will be followed if a change to this SOW is required:

- A Project Change Order (PCO) will be the vehicle for communicating change. The PCO must describe the change, the rationale for the change, and the effect the change will have on the project.
- The designated Project Manager of the requesting party (Contractor or Client) will review the proposed change and determine whether to submit the request to the other party.
- Both Project Managers will review the proposed change and approve it for further investigation or reject it. Contractor and Client will mutually agree upon any charges for such investigation, if any. If the investigation is authorized, the Client Project Managers will sign the PCO, which will constitute approval for the investigation charges. Contractor will invoice Client for any such charges.
- The investigation will determine the effect that the implementation of the PCO will have on SOW price, schedule and other terms and conditions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

City of Yorkville, IL		InterDev	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Preliminary SOW & Project Plan

Client:	Yorkville IL		
Project Summary:	**Yorkville - Server Upgrade (VRTX Replacement 2023)** Server and SAN upgrade of the current VRTX combined Server and SAN hardware which is nearing End of Life (EOL).		
Requested Start Date:	TBD		
Requested Completion Date:	TBD		
Creation Date:	4/4/2023	**Modified by:**	lwilkinson
Version:	V1.1	**ConnectWise Project #:**	**TBD**

Goal: (What does success look like for this project?):

Replacement of current EOL server-SAN hardware with new DELL servers and SAN storage to support the on-premise network applications and data storage.

Scope and Hours Estimate	Hours	Rate/Hr.	Ext. Cost
Phase 1 - Install and Rack Mount Servers, Switches, and SAN			
Pre-rack install, cable cleanup	2	$125	$250
Install server rack	0	$125	$0
Mount servers, SAN, switches, UPS	4	$125	$500
Connect cables for SAN and servers to core. Label cables.	4	$150	$600
Reconfigure Core to allow for trunks and access links.	2	$150	$300
Configure mgmt interfaces, update firmwares, email alerts	4	$150	$600
Phase 2 - ESXi Software			
Install ESXi for all 3 servers. Update to latest build.	6	$150	$900
Initial virtual switch configuration for each host.	4	$150	$600
Phase 3 - Configure SAN			
Initialize SAN and allocate volumes, create LUNs.	4	$150	$600
Configure iSCSI to connect hosts to SAN LUNS.	4	$150	$600
Install vCenter	4	$150	$600
Configure communication between vCenters	2	$150	$300
Phase 4 -Migrate VMs to new Cluster			
Test migrate VM	2	$150	$300
Update\add VLANs to vswitches for each host as needed.	2	$150	$300
Migrate Servers to new cluster	20	$150	$3,000
Configure vSphere HA, update manager and test	2	$150	$300

Project Management		6	$120	$720
	Services Subtotal	**72**		**$10,470**
	Services Total:	**72**		**$10,470**

Prerequisites

Assumptions / Understandings
SOW pricing does not include licensing or third-party utilities which may be used in this project.
Hardware shown on this SOW was quoted by a third-party directly to Yorkville. It is shown on this worksheet to reflect the expected total project cost. Hardware will be sourced and sold by the approved vendor. InterDev is not responsible for price changes or product availability of the quoted technology.

Deliverables (Write-ups, quotes, network diagram, etc.)
Weekly reporting and updates will be provided for each phase through the life of the project.

Date:	4/4/2023
Completed By:	Lewis Wilkinson
Reviewed By:	
Approved By:	Nino Spuria

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 9, 2022
Subject: Purchase of IT networking equipment for Prairie Pointe

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Summary

Consideration of a purchase authorization for various networking equipment for the Prairie Pointe building, with a degree of staff discretion in final models and part numbers.

Background

This item was last discussed at the March 8th City Council meeting, when the City Council reviewed a planning and budgeting document for the Prairie Pointe building. In that document, one line-item titled "Phones, networking equipment, etc." showed an original projection amount of $124,500 and an updated projection amount of $322,423. In general, we expected the phone system to cost around $50k and the IT equipment was expected to come in around $270,000. After review of the City's existing networking equipment and the layout of the new building, we are prepared to recommend a cloud based phone system in an amount less than $20,000 upfront and a three year contract at ~$17,000 annually (separate agenda item) and a list of networking equipment (attached) at a cost of less than $225,000. In summary, we're recommending IT networking and phone system costs in an amount less than previously communicated cost estimates.

The list of proposed IT networking equipment is attached, with initial price quotes from the City's IT provider, Interdev. This list includes wireless access points, uninterruptable power supply units (UPS), switches, microwave connection equipment, firewalls, and servers, racks, cables, and other miscellaneous networking equipment. Interdev's recent ordering history indicates these types of equipment could be 6+ months out, which necessitates our recommendation to immediately purchase these items so the equipment is in place prior to an expected move in date at the end of this year and prior to us having quoted out all of the individual components with multiple vendors. Interdev is an authorized reseller and can provide a quote for these items as well as shop the items to the major IT vendors (CDWG, Cisco, etc) to secure not only favorable pricing – but more importantly in this situation – delivery times.

The attached list of equipment represents a full buildout of the Prairie Pointe building with the following variables:

1) Total cost estimate - $221,723.12
    a. Includes all needed equipment and labor to move and install all equipment
    b. Approximately $20,000 to $40,000 of networking switches (Paragon/Cisco) will not be necessary if the City can move into the building all at once vs. operating

both the Prairie Pointe building and the Game Farm building at the same time. In the former scenario, the City has a few in-use switches that could be used in the new building, but we will not know the exact moving plan until closer to the end date of construction.

c. The $65,200 in "additional infrastructure upgrade costs" at the far bottom of the spreadsheet is not included within the $221,723 cost above and is an informational item at this time. This amount is for replacing the City's server and SAN when it is needed. We do not recommend it at this time, as the existing City server and SAN still has 12-24 months of useful life within it. If we get closer to move in date and something happens with our existing server and SAN, we may come back to the City Council to authorize this.

Recommendation

Given the nature of long delivery times, we are requesting some flexibility in the purchase of these items. Attorney Orr has drafted a resolution authorizing IT networking equipment purchases in a not-to-exceed amount of $225,000 with the exact models and unit pricing subject to staff discretion. This will give Interdev and the staff the ability to quote out each component for pricing and delivery time after City Council authorization. Provided we can make the move-in logistics work, we would anticipate the final cost to be closer to or under $200,000.

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 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – April 11, 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?
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

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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2023-15

Agenda Item Summary Memo

Title: Fiscal Year 2024 Draft Budget Revisions

Meeting and Date: City Council – April 11, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: CC – 03/28/23 Action Taken: Public Hearing was held.

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

FY 24 Proposed Budget Link - https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/5053

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: April 5, 2023
Subject: Fiscal Year 2024 Budget Revisions

Summary

Review of proposed changes to the Fiscal Year 2024 draft budget, as itemized on Exhibit A (attached), and corresponding budget ordinance.

Background

This item was last discussed at the March 28th City Council meeting. Since that meeting, Staff has made fourteen revisions to the Proposed FY 24 budget as identified below:

Budget Adjustments #1 and #2

The Mosquito Control line item (Budget Adjustment #1) in the Streets Department has been nominally reduced by approximately $400 annually over the next five fiscal years. Staff has recently been informed by the City's mosquito control vendor (Clarke Environmental Mosquito Management, Inc.) that the 2023 seasons cost will be held at the 2022 level and that subsequent season's increases will not exceed the Consumer Price Index (CPI).

Budget Amendment #2 increases the Dues & Subscriptions expenditure line item in the Administration Department by $3,200 to account for an increase in annual dues to Metro West Council of Government. The net effect of these two budget adjustments over the five-year budget horizon is an approximate reduction of $14,000 in fund balance for the (01) General Fund.

Budget Adjustment #3

Starting in FY 2024 the City is no longer eligible to receive in-car camera grant proceeds ($9,500 for each new squad purchased) due to new requirements pertaining to video retention. The State now requires that video footage from in-car cameras be retained for two years. The City, while compliant with State law, only retains both in-car and body camera video footage for 90 days and is unable to separate the two recordings. Staff will continue to monitor this grant and will apply for future grant proceeds should the video retention requirements change. Police Capital fund balance within the (25) Vehicle & Equipment Fund will remain unaffected by this change, as any reduction in State Grant proceeds will be offset by an increase in the Vehicle & Equipment Chargeback from the General Fund, resulting in a projected $19,000 reduction in fund balance for FY 24.

Budget Adjustments #4 and #5

Salary and benefit line items have been updated in the (82) Library Fund to reflect the hiring of a new Technical Services Director, who is currently being trained by the current Technical Services Director (retiring in early May 2023). Budget Adjustment #4 also includes other FY 23 budgeted line item estimates have been updated based on actual fiscal year-to-date activity. Future fiscal year Library liability insurance amounts, and the corresponding General Fund transfers, have been adjusted accordingly based on FY 23 revisions (base year) for this line item. In addition, Office Cleaning expenditures have been revised to reflect an annual 3% inflationary increase.

Per the direction of the Library Board, Budget Adjustment #5 increases the Library Outside Repair & Maintenance line item by $12,000 over the next two fiscal years for the purposes of acquiring new security cameras.

Budget Adjustments #6 and #7

The Bristol Bay Subdivision line item in the (23) City-Wide Capital Fund has been adjusted to incorporate recently revised engineering cost estimates for Bristol Bay Drive and Bertram Drive (Budget Adjustment #6) projects, which will connect both roadways to IL Route 47 in conjunction with IDOT's Route 47 North improvements. For the Bristol Bay Drive connection, the City is expected to incur $6,500 in design engineering costs in FY 25, followed by $74,000 in construction/construction engineering costs in FY 26. Expenditures for the Bertram Drive connection are estimated at $43,000 (design engineering) in FY 28 and $518,000 (construction/construction engineering) in FY 29. Expenditures for both projects will be partially offset by a $171,600 developer contribution, currently held on account by the City.

Budget Adjustment #7 is only a line item name change for account 51-51-60-00-6029 (informational only) – as the IEPA is now requiring that Well #6 be reconstituted as Well #10.

Budget Adjustments #8 / #9 / #10 / #11

Based on the 2022 tax levy computation reports recently received from Kendall County, staff recommends several budgetary adjustments related to Road & Bridge Tax in the General Fund and Property Taxes in the (87) Countryside TIF Fund, the (88) Downtown TIF Fund and the (89) Downtown TIF II Fund, as detailed below:

Budget Adjustment #8 increases Road & Bridge tax revenues in the General Fund by $5,000, from $115,000 to $120,000 per year, which will increase budgeted fund balance by $5,000 per year.

After peaking at $250,366 in FY 22, as Holiday Inn Express was added to the tax rolls for the first time, incremental property taxes for the Countryside TIF fell by 7% in FY 23. The TIF will fare better in FY 24, as property taxes are expected to decline by only 2%. Budget Adjustment #9 reduces the budgeted property tax line item from $238,000 to $228,000. This reduction in incremental property tax is projected to result in Countryside TIF fund balance declining by approximately $10,000 per annum through FY 28, in comparison to what was originally budgeted.

In contrast to the Countryside TIF, Budget Adjustments #10 and #11 focus on the two Downtown TIF's, which generated better than expected incremental property tax revenues. Downtown TIF property tax revenues have been increased by ~$18,500 for FY 24, from $103,500 to $122,000; and Downtown TIF II property tax revenues have increased by ~$46,000, from $100,000 to $146,000. This increase in incremental property taxes is projected to result in enhanced annual fund balance amounts through FY 28 for the Downtown and Downtown II TIF's of approximately $20,000 and $48,000, respectively, in comparison to what was originally budgeted.

Budget Adjustments #12 / #13 / #14

Originally budgeted at 8%, the FY 24 health insurance renewal resulted in only a ~2.7% increase, thus resulting in budgetary savings of over $70,000 City-wide, and $46,000 for the General Fund, as shown in Budget Adjustment #12. Taken in aggregate through FY 28, estimated health insurance expenditures have decreased by over $400,000 in comparison to what was originally budgeted.

Furthermore, as shown in Budget Adjustments #13 and #14, these budgetary health insurance savings will allow the General Fund to reduce its operational transfer to the (79) Parks & Recreation Fund (while still maintaining a zero fund balance in Fund 79, which has been the City past practice over the last several budgetary cycles) and augment its transfer to the City-Wide Capital to finance future roadway projects.

Recommendation

Staff recommends that the adjustments presented above (as itemized on Exhibit A), be incorporated into the FY 24 proposed budget. Additionally, a budget ordinance, incorporating these changes, has also been included for your review and consideration.

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 1								
2024					7,774	7,404	370	*Proposed by Management*
					Fiscal Year Subtotal		***$ 370***	
2025					8,163	7,774	389	
					Fiscal Year Subtotal		***$ 389***	
2026	General	Streets	01-410-54-00-5455	Mosquito Control	8,571	8,163	408	*The City's mosquito control vendor (Clarke Environmental Mosquito Management, Inc.) has informed staff that the 2023 seasons cost will be held at the 2022 level. Subsequent seasons cost will not exceed the Consumer Price Index (CPI).*
					Fiscal Year Subtotal		***$ 408***	
2027					9,000	8,571	429	
					Fiscal Year Subtotal		***$ 429***	
2028					9,450	9,000	450	
					Fiscal Year Subtotal		***$ 450***	
					Overall Net Effect on Fund Balance		***$ 2,046***	
Budget Adjustment # 2								
2024					23,000	26,200	(3,200)	*Proposed by Management*
					Fiscal Year Subtotal		***$ (3,200)***	
2025					23,000	26,200	(3,200)	
					Fiscal Year Subtotal		***$ (3,200)***	
2026	General	Administration	01-110-54-00-5460	Dues & Subscriptions	23,000	26,200	(3,200)	*Additional $3,200 per annum to account for increase in Metro West dues.*
					Fiscal Year Subtotal		***$ (3,200)***	
2027					23,000	26,200	(3,200)	
					Fiscal Year Subtotal		***$ (3,200)***	
2028					23,000	26,200	(3,200)	
					Fiscal Year Subtotal		***$ (3,200)***	
					Overall Net Effect on Fund Balance		***$ (16,000)***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 3								
2024	Vehicle & Equip	Pol Capital Revenues	25-000-41-00-4170	State Grants	19,000	-	(19,000)	*Proposed by Management*
		Police Capital	25-000-44-00-4420	Police Chargeback	110,173	129,173	19,000	
	General	Police Capital	01-210-54-00-5422	Vehicle & Equip Chargeback	110,173	129,173	(19,000)	
				Fiscal Year Subtotal			***$ (19,000)***	
2025	Vehicle & Equip	Pol Capital Revenues	25-000-41-00-4170	State Grants	19,000	-	(19,000)	
		Police Capital	25-000-44-00-4420	Police Chargeback	196,350	215,350	19,000	
	General	Police Capital	01-210-54-00-5422	Vehicle & Equip Chargeback	196,350	215,350	(19,000)	
				Fiscal Year Subtotal			***$ (19,000)***	
2026	Vehicle & Equip	Pol Capital Revenues	25-000-41-00-4170	State Grants	28,500	-	(28,500)	*Starting in FY 2024 the City is no longer eligible to receive in-car camera grant proceeds ($9,500 for each new squad purchased) due to new requirements pertaining to video retention. The State now requires that video footage from in-car cameras be retained for two years. The City, while compliant with State law, only retains both in-car and body camera video footage for 90 days and is unable to separate the two recordings.*
		Police Capital	25-000-44-00-4420	Police Chargeback	196,406	224,906	28,500	
	General	Police Capital	01-210-54-00-5422	Vehicle & Equip Chargeback	196,406	224,906	(28,500)	
				Fiscal Year Subtotal			***$ (28,500)***	
2027	Vehicle & Equip	Pol Capital Revenues	25-000-41-00-4170	State Grants	19,000	-	(19,000)	
		Police Capital	25-000-44-00-4420	Police Chargeback	137,692	156,692	19,000	
	General	Police Capital	01-210-54-00-5422	Vehicle & Equip Chargeback	137,692	156,692	(19,000)	
				Fiscal Year Subtotal			***$ (19,000)***	
2028	Vehicle & Equip	Pol Capital Revenues	25-000-41-00-4170	State Grants	19,000	-	(19,000)	
		Police Capital	25-000-44-00-4420	Police Chargeback	195,697	214,697	19,000	
	General	Police Capital	01-210-54-00-5422	Vehicle & Equip Chargeback	195,697	214,697	(19,000)	
				Fiscal Year Subtotal			***$ (19,000)***	
				Overall Net Effect on Fund Balance			***$ (104,500)***	
Budget Adjustment # 4								
2023	Library	Library Operations	82-820-50-00-5010	Salaries & Wages	293,500	308,000	(14,500)	*Proposed by Management*
			82-820-52-00-5212	FICA Contribution	37,585	36,000	1,585	
			82-820-52-00-5216	Group Health Insurance	110,791	102,297	8,494	
			82-820-52-00-5231	Liability Insurance	28,617	27,350	1,267	
			82-820-54-00-5412	Training & Conferences	3,000	2,000	1,000	
			82-820-54-00-5415	Travel & Lodging	1,500	1,000	500	
			82-820-54-00-5426	Publishing & Advertising	2,500	1,500	1,000	
			82-820-54-00-5452	Postage & Shipping	1,000	1,200	(200)	
			82-820-54-00-5462	Professional Services	35,000	30,000	5,000	
			82-820-54-00-5468	Automation	19,000	18,000	1,000	
			82-820-56-00-5610	Office Supplies	8,000	6,000	2,000	
		Library Revenues	82-000-49-00-4901	Transfer from General	29,830	28,563	(1,267)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	29,830	28,563	1,267	
				Fiscal Year Subtotal			***$ 7,146***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
2024	Library	Library Operations	82-820-52-00-5231	Liability Insurance	31,479	30,085	1,394	*Library liability insurance amounts, and the corresponding General Fund transfer, have been adjusted based on the revisions made to FY 2023 projected (base year) expenditures for this line item. Office cleaning amounts have been revised to reflect an annual 3% inflationary increase.*
			82-820-54-00-5488	Office Cleaning	73,000	75,000	(2,000)	
		Library Revenues	82-000-49-00-4901	Transfer from General	32,729	31,335	(1,394)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	32,729	31,335	1,394	
				Fiscal Year Subtotal			***$ (606)***	
2025	Library	Library Operations	82-820-52-00-5231	Liability Insurance	33,368	31,890	1,478	
			82-820-54-00-5488	Office Cleaning	73,000	77,250	(4,250)	
		Library Revenues	82-000-49-00-4901	Transfer from General	34,618	33,140	(1,478)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	34,618	33,140	1,478	
				Fiscal Year Subtotal			***$ (2,772)***	
2026	Library	Library Operations	82-820-52-00-5231	Liability Insurance	35,370	33,803	1,567	
			82-820-54-00-5488	Office Cleaning	73,000	79,568	(6,568)	
		Library Revenues	82-000-49-00-4901	Transfer from General	36,620	35,053	(1,567)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	36,620	35,053	1,567	
				Fiscal Year Subtotal			***$ (5,001)***	
2027	Library	Library Operations	82-820-52-00-5231	Liability Insurance	37,492	35,831	1,661	
			82-820-54-00-5488	Office Cleaning	73,000	81,955	(8,955)	
		Library Revenues	82-000-49-00-4901	Transfer from General	38,742	37,081	(1,661)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	38,742	37,081	1,661	
				Fiscal Year Subtotal			***$ (7,294)***	
2028	Library	Library Operations	82-820-52-00-5231	Liability Insurance	39,742	37,981	1,761	
			82-820-54-00-5488	Office Cleaning	73,000	84,414	(11,414)	
		Library Revenues	82-000-49-00-4901	Transfer from General	40,992	39,231	(1,761)	
	General	Admin Services	01-640-99-00-9982	Transfer to Library Operations	40,992	39,231	1,761	
				Fiscal Year Subtotal			***$ (9,653)***	
				Overall Net Effect on Fund Balance			***$ (18,180)***	
Budget Adjustment # 5								
2024	Library	Library Operations	82-820-54-00-5495	Outside Repair & Maintenance	125,000	131,000	(6,000)	*Proposed by Library Board*
				Fiscal Year Subtotal			***$ (6,000)***	
2025	Library	Library Operations	82-820-54-00-5495	Outside Repair & Maintenance	80,000	86,000	(6,000)	*Outside Repair & Maintenance line item increased by $6,000 to buy new security cameras for the Library in FY 24 and FY 25.*
				Fiscal Year Subtotal			***$ (6,000)***	
				Overall Net Effect on Fund Balance			***$ (12,000)***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 6								
2025	City-Wide Capital	City-Wide Capital	23-230-60-00-6098	Bristol Bay Subdivision	-	6,500	(6,500)	*Proposed by Management*
		CW Cap Revenues	23-000-46-00-4618	Reimb - Bristol Bay Annex	-	6,500	6,500	
					Fiscal Year Subtotal		***$ -***	
2026	City-Wide Capital	City-Wide Capital	23-230-60-00-6098	Bristol Bay Subdivision	250,000	74,000	176,000	*Line items updated based on revised engineering cost estimates for Bristol Bay Drive and Bertram Drive, which will connect both roadways to IL Route 47 in conjunction with IDOT's Route 47 North improvements. Costs for these projects will be partially offset by a $171,600 developer contribution, currently held by the City in escrow.*
		CW Cap Revenues	23-000-46-00-4618	Reimb - Bristol Bay Annex	171,600	74,000	(97,600)	
					Fiscal Year Subtotal		***$ 78,400***	
2028	City-Wide Capital	City-Wide Capital	23-230-60-00-6098	Bristol Bay Subdivision	-	43,000	(43,000)	
		CW Cap Revenues	23-000-46-00-4618	Reimb - Bristol Bay Annex	-	43,000	43,000	
					Fiscal Year Subtotal		***$ -***	
					Overall Net Effect on Fund Balance		***$ 78,400***	
Budget Adjustment # 7								
2023 - 2025	Water	Water Operations	51-510-60-00-6029	Well #10 (#6) /Main & Treatment Plant	**n/a**	**informational**		*Proposed by Management*
								Informational only. Well #6 has been renamed Well #10, per the direction of the Illinois EPA.
					Overall Net Effect on Fund Balance		***$ -***	
Budget Adjustment # 8								
2024	General	General Revenues	01-000-41-00-4110	Road & Bridge Tax	115,000	120,000	5,000	*Proposed by Management*
					Fiscal Year Subtotal		***$ 5,000***	
2025					115,000	120,000	5,000	*Adjust Road & Bridge tax revenues, based on 2022 levy computation report received from Kendall County.*
					Fiscal Year Subtotal		***$ 5,000***	
2026					115,000	120,000	5,000	
					Fiscal Year Subtotal		***$ 5,000***	
2027					115,000	120,000	5,000	
					Fiscal Year Subtotal		***$ 5,000***	
2028					115,000	120,000	5,000	
					Fiscal Year Subtotal		***$ 5,000***	
					Overall Net Effect on Fund Balance		***$ 25,000***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 9								
2024					237,927	228,000	(9,927)	*Proposed by Management*
					Fiscal Year Subtotal		***$ (9,927)***	
2025					243,875	233,700	(10,175)	
					Fiscal Year Subtotal		***$ (10,175)***	
2026	Countryside TIF	Countryside TIF Revenues	87-000-40-00-4000	Property Taxes	249,972	239,543	(10,429)	*Adjust Countryside TIF incremental property tax revenues, based on 2022 levy computation report received from Kendall County.*
					Fiscal Year Subtotal		***$ (10,429)***	
2027					256,221	245,532	(10,689)	
					Fiscal Year Subtotal		***$ (10,689)***	
2028					262,627	251,670	(10,957)	
					Fiscal Year Subtotal		***$ (10,957)***	
					Overall Net Effect on Fund Balance		***$ (52,177)***	
Budget Adjustment # 10								
2024					103,455	122,000	18,545	*Proposed by Management*
					Fiscal Year Subtotal		***$ 18,545***	
2025					106,041	125,050	19,009	
					Fiscal Year Subtotal		***$ 19,009***	
2026	Downtown TIF	Downtown TIF Revenues	88-000-40-00-4000	Property Taxes	108,692	128,176	19,484	*Adjust Downtown TIF incremental property tax revenues, based on 2022 levy computation report received from Kendall County.*
					Fiscal Year Subtotal		***$ 19,484***	
2027					111,409	131,380	19,971	
					Fiscal Year Subtotal		***$ 19,971***	
2028					114,194	134,665	20,471	
					Fiscal Year Subtotal		***$ 20,471***	
					Overall Net Effect on Fund Balance		***$ 97,480***	
Budget Adjustment # 11								
2024					100,013	146,000	45,987	*Proposed by Management*
					Fiscal Year Subtotal		***$ 45,987***	
2025					102,513	149,650	47,137	
					Fiscal Year Subtotal		***$ 47,137***	
2026	Downtown TIF II	Downtown TIF II Revenues	89-000-40-00-4000	Property Taxes	105,076	153,391	48,315	*Adjust Downtown TIF II incremental property tax revenues, based on 2022 levy computation report received from Kendall County.*
					Fiscal Year Subtotal		***$ 48,315***	
2027					107,703	157,226	49,523	
					Fiscal Year Subtotal		***$ 49,523***	
2028					110,396	161,157	50,761	
					Fiscal Year Subtotal		***$ 50,761***	
					Overall Net Effect on Fund Balance		***$ 241,723***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 12								
2024	General	Administration	01-110-52-00-5216	Group Health Insurance	92,849	89,114	3,735	*Proposed by Management*
		Finance	01-120-52-00-5216		81,752	78,709	3,043	
		Police	01-210-52-00-5216		678,380	651,137	27,243	
		Comm Dvlp	01-220-52-00-5216		147,655	142,359	5,296	
		Streets	01-410-52-00-5216		135,043	128,669	6,374	
	Water	Water Operations	51-510-52-00-5216		182,273	174,548	7,725	
	Sewer	Sewer Operations	52-520-52-00-5216		95,630	91,588	4,042	
	Parks & Recreation	Parks	79-790-52-00-5216		198,667	190,686	7,981	
		Recreation	79-795-52-00-5216		118,307	114,604	3,703	
	Library	Library Operations	82-820-52-00-5216		93,252	89,456	3,796	
					Fiscal Year Subtotal		***$ 72,938***	
2025	General	Administration	01-110-52-00-5216	Group Health Insurance	100,277	96,243	4,034	*Departmental Group Health Insurance line items adjusted based on the results of the 2023 renewal. Originally budgeted with an 8% increase; actual increase will be ~2.7%.*
		Finance	01-120-52-00-5216		88,292	85,006	3,286	
		Police	01-210-52-00-5216		745,122	715,700	29,422	
		Comm Dvlp	01-220-52-00-5216		159,467	153,748	5,719	
		Streets	01-410-52-00-5216		145,846	138,963	6,883	
	Water	Water Operations	51-510-52-00-5216		196,855	188,512	8,343	
	Sewer	Sewer Operations	52-520-52-00-5216		103,280	98,915	4,365	
	Parks & Recreation	Parks	79-790-52-00-5216		214,560	205,941	8,619	
		Recreation	79-795-52-00-5216		127,772	123,772	4,000	
	Library	Library Operations	82-820-52-00-5216		100,712	96,612	4,100	
					Fiscal Year Subtotal		***$ 78,771***	
2026	General	Administration	01-110-52-00-5216	Group Health Insurance	108,299	103,942	4,357	
		Finance	01-120-52-00-5216		95,355	91,806	3,549	
		Police	01-210-52-00-5216		863,490	831,714	31,776	
		Comm Dvlp	01-220-52-00-5216		172,224	166,048	6,176	
		Streets	01-410-52-00-5216		157,514	150,080	7,434	
	Water	Water Operations	51-510-52-00-5216		212,603	203,593	9,010	
	Sewer	Sewer Operations	52-520-52-00-5216		111,542	106,828	4,714	
	Parks & Recreation	Parks	79-790-52-00-5216		231,725	222,416	9,309	
		Recreation	79-795-52-00-5216		137,994	133,674	4,320	
	Library	Library Operations	82-820-52-00-5216		108,769	104,341	4,428	
					Fiscal Year Subtotal		***$ 85,073***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
2027	General	Administration	01-110-52-00-5216	Group Health Insurance	116,963	112,257	4,706	*Departmental Group Health Insurance line items adjusted based on the results of the 2023 renewal. Originally budgeted with an 8% increase; actual increase will be ~2.7%.*
		Finance	01-120-52-00-5216		102,983	99,150	3,833	
		Police	01-210-52-00-5216		972,618	938,300	34,318	
		Comm Dvlp	01-220-52-00-5216		186,002	179,332	6,670	
		Streets	01-410-52-00-5216		170,115	162,086	8,029	
	Water	Water Operations	51-510-52-00-5216		229,611	219,880	9,731	
	Sewer	Sewer Operations	52-520-52-00-5216		120,465	115,374	5,091	
	Parks & Recreation	Parks	79-790-52-00-5216		250,263	240,209	10,054	
		Recreation	79-795-52-00-5216		149,034	144,368	4,666	
	Library	Library Operations	82-820-52-00-5216		117,471	112,688	4,783	
					Fiscal Year Subtotal		***$ 91,881***	
2028	General	Administration	01-110-52-00-5216	Group Health Insurance	126,320	121,238	5,082	
		Finance	01-120-52-00-5216		111,222	107,082	4,140	
		Police	01-210-52-00-5216		1,105,955	1,068,892	37,063	
		Comm Dvlp	01-220-52-00-5216		200,882	193,679	7,203	
		Streets	01-410-52-00-5216		183,724	175,053	8,671	
	Water	Water Operations	51-510-52-00-5216		247,980	237,470	10,510	
	Sewer	Sewer Operations	52-520-52-00-5216		130,102	124,604	5,498	
	Parks & Recreation	Parks	79-790-52-00-5216		270,284	259,426	10,858	
		Recreation	79-795-52-00-5216		160,957	155,917	5,040	
	Library	Library Operations	82-820-52-00-5216		126,869	121,703	5,166	
					Fiscal Year Subtotal		***$ 99,231***	
					Overall Net Effect on Fund Balance		***$ 427,894***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 13								
2024	Parks & Recreation	Park & Rec Revenues	79-000-49-00-4901	Transfer from General	2,452,528	2,440,844	(11,684)	*Proposed by Management*
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	2,452,528	2,440,844	11,684	
				Fiscal Year Subtotal			***$*** **-**	
2025	Parks & Recreation	Park & Rec Revenues	79-000-49-00-4901	Transfer from General	2,674,012	2,661,393	(12,619)	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	2,674,012	2,661,393	12,619	
				Fiscal Year Subtotal			***$*** **-**	
2026	Parks & Recreation	Park & Rec Revenues	79-000-49-00-4901	Transfer from General	2,753,561	2,739,932	(13,629)	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	2,753,561	2,739,932	13,629	*Adjust interfund transfer from General to Parks & Recreation; target zero fund balance for Parks & Recreation Fund, per City's budgetary practice.*
				Fiscal Year Subtotal			***$*** **-**	
2027	Parks & Recreation	Park & Rec Revenues	79-000-49-00-4901	Transfer from General	2,805,615	2,790,895	(14,720)	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	2,805,615	2,790,895	14,720	
				Fiscal Year Subtotal			***$*** **-**	
2028	Parks & Recreation	Park & Rec Revenues	79-000-49-00-4901	Transfer from General	2,949,625	2,933,727	(15,898)	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	2,949,625	2,933,727	15,898	
				Fiscal Year Subtotal			***$*** **-**	
				Overall Net Effect on Fund Balance			***$*** **-**	
Budget Adjustment # 14								
2023	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	2,900,960	2,902,227	1,267	*Proposed by Management*
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	2,900,960	2,902,227	(1,267)	
				Fiscal Year Subtotal			***$*** **-**	
2024	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	585,473	627,412	41,939	
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	585,473	627,412	(41,939)	
				Fiscal Year Subtotal			***$*** **-**	
2025	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	332,259	378,889	46,630	
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	332,259	378,889	(46,630)	
				Fiscal Year Subtotal			***$*** **-**	
2026	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	-	42,196	42,196	*Transfer General Fund surplus to City-Wide Capital to fund future roadway projects (e.g., subdivision cluster beginning in FY 2025).*
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	-	42,196	(42,196)	
				Fiscal Year Subtotal			***$*** **-**	
2027	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	732,200	789,366	57,166	
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	732,200	789,366	(57,166)	
				Fiscal Year Subtotal			***$*** **-**	
2028	City-Wide Capital	CW Capital Revenues	23-000-49-00-4901	Transfer from General	724,472	787,540	63,068	
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	724,472	787,540	(63,068)	
				Fiscal Year Subtotal			***$*** **-**	
				Overall Net Effect on Fund Balance			***$*** **-**	

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

	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
General	$ -	$ -	$ -	$ -	$ -	$ -
Fox Hill SSA						
Sunflower SSA						
Motor Fuel Tax						
City-Wide Capital	2,433,735	(1,298,799)	(526,131)	(731,421)	213,933	383,442
Buildings & Grounds	(8,830,182)	28,556,714	(25,015,530)	(4,453,313)	(259,946)	-
Vehicle & Equipment	(223,138)	(867,511)	(230,000)	-	-	-
Water	(595,712)	890,303	2,147,579	(7,392,607)	2,331,422	(3,360,305)
Sewer	1,371,562	191,719	(629,937)	(806,108)	34,478	167,547
Parks & Recreation	39,263	(39,263)	-	-	-	-
Library	11,544	(42,222)	7,659	7,874	(2,359)	(4,042)
Library Capital						
Countryside TIF	6,372	564	6,675	(144,163)	(133,540)	(128,855)
Downtown TIF	24,874	40,143	40,243	40,290	40,281	40,213
Downtown TIF II	70,574	135,000	132,650	137,287	140,598	144,157
Entity-Wide Total	**$ (5,691,108)**	**$ 27,566,648**	**$ (24,066,792)**	**$ (13,342,161)**	**$ 2,364,867**	**$ (2,757,843)**

City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
General	$ 10,627,100	$ 10,627,100	$ 10,627,100	$ 10,627,100	$ 10,627,100	$ 10,627,100
Fox Hill SSA	33,077	(3,563)	6,797	17,157	25,789	34,421
Sunflower SSA	8,386	10,746	13,106	15,466	16,098	16,730
Motor Fuel Tax	244,583	3,983	1,682	8,646	3,097	-
City-Wide Capital	4,599,336	3,300,537	2,774,406	2,042,985	2,256,918	2,640,360
Buildings & Grounds	1,172,075	29,728,789	4,713,259	259,946	-	-
Vehicle & Equipment	1,168,484	300,973	70,973	70,973	70,973	70,973
Water	3,195,487	4,085,790	6,233,369	(1,159,238)	1,172,184	(2,188,121)
Sewer	2,373,052	2,564,771	1,934,834	1,128,726	1,163,204	1,330,751
Park & Recreation	39,263	-	-	-	-	-
Countryside TIF	(1,176,443)	(1,175,879)	(1,169,204)	(1,313,367)	(1,446,907)	(1,575,762)
Downtown TIF	(1,615,054)	(1,574,911)	(1,534,668)	(1,494,378)	(1,454,097)	(1,413,884)
Downtown TIF II	63,949	198,949	331,599	468,886	609,484	753,641
Adjusted City-Wide Total	**$ 20,733,295**	**$ 48,067,285**	**$ 24,003,253**	**$ 10,672,902**	**$ 13,043,843**	**$ 10,296,209**

Library Fund Balance - Adjusted

	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Library	$ 758,441	$ 716,219	$ 723,878	$ 731,752	$ 729,393	$ 725,351
Library Capital	234,847	170,497	(77,853)	(66,203)	(244,553)	(222,903)
Adjusted Entity-Wide Total	**$ 993,288**	**$ 886,716**	**$ 646,025**	**$ 665,549**	**$ 484,840**	**$ 502,448**

Ordinance No. 2023-_____

ORDINANCE APPROVING THE 2023-2024 FISCAL BUDGET FOR THE UNITED CITY OF YORKVILLE

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2023-2024 Fiscal Year; and

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

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2023-2024 Fiscal Year Budget being submitted on April 11, 2023 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2023-2024 Budget totaling $60,003,053 including the amounts of $23,017,965 General Fund, $1,240,000 Motor Fuel Tax Fund, $2,678,788 Vehicle & Equipment Fund, $2,845,033 Sewer Fund, $15,373,998 Water Fund, $4,396,994 City-Wide Capital Fund, $4,617,909 Buildings & Grounds Fund, $3,409,293 Parks & Recreation Fund, $1,909,000 Library Operations Fund, $114,500 Library Capital Fund, $227,436 Countryside TIF Fund, $81,857 Downtown TIF Fund, $11,000 Downtown TIF II Fund, $18,640 Sunflower SSA Fund, and $60,640 Fox Hill SSA Fund is hereby adopted for the 2023-2024 Fiscal Year, as presented.

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	_____	RUSTY CORNEILS	_____

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

_____

MAYOR

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.

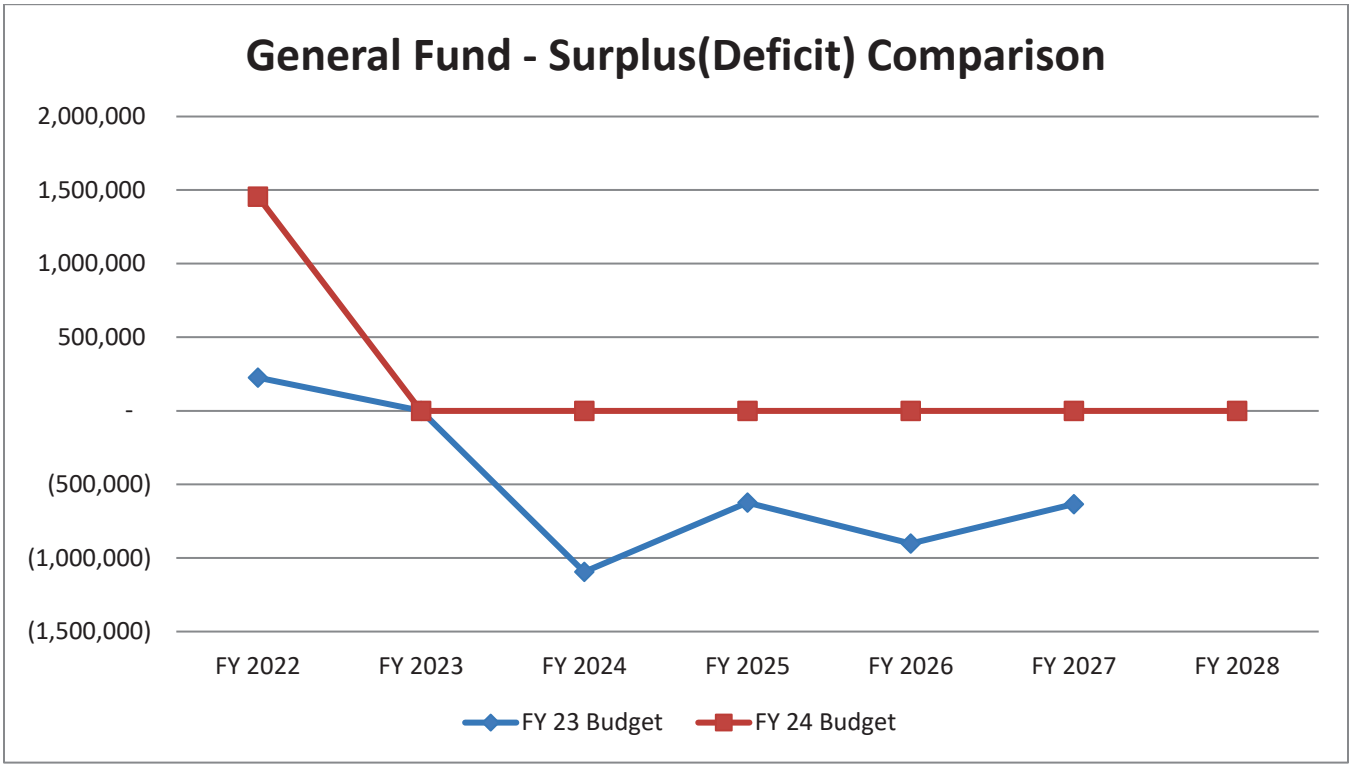
Background and "the big picture":

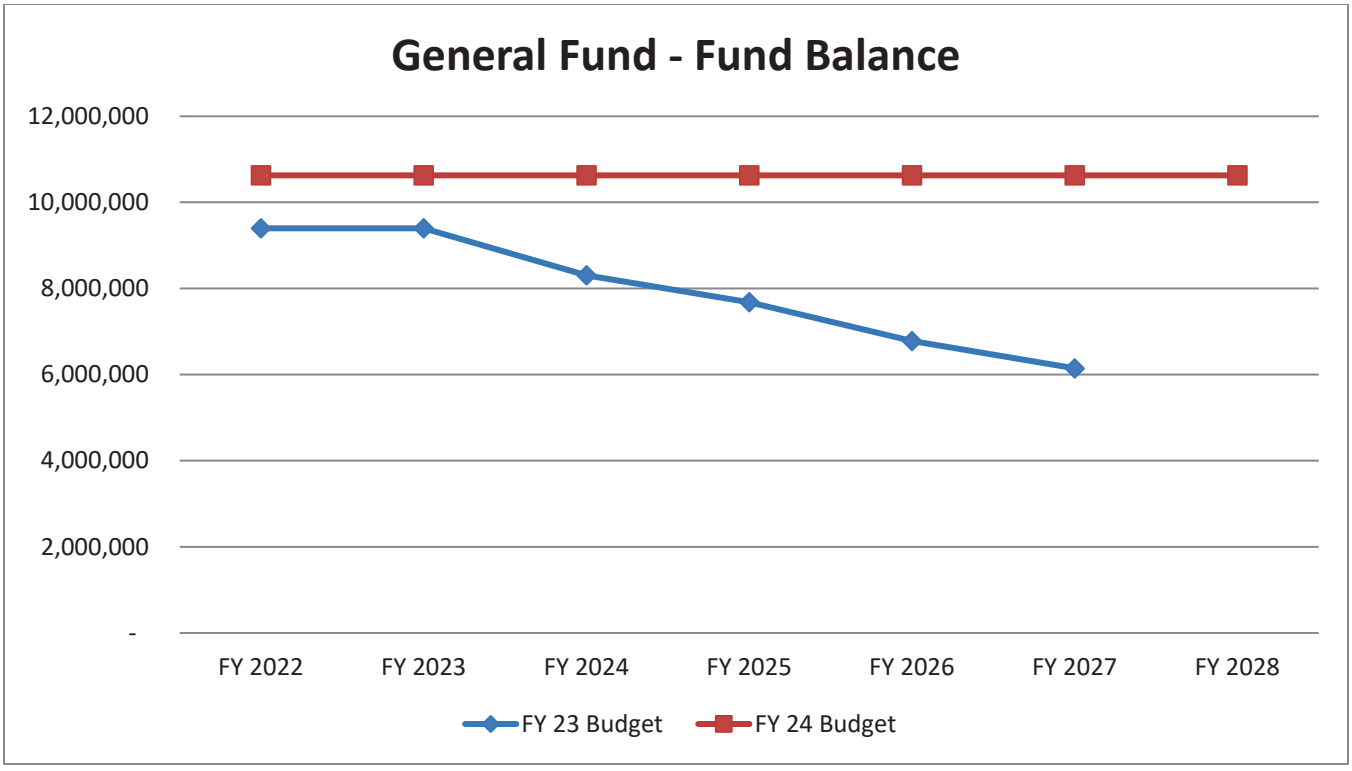
The City Council last discussed a comprehensive budget proposal in April 2022, when it approved the FY 23 budget, with additional information for FY 24, FY 25, FY 26, and FY 27. This approval represented the eleventh five-year budget for the City, and we return to a five-year budget again this year.

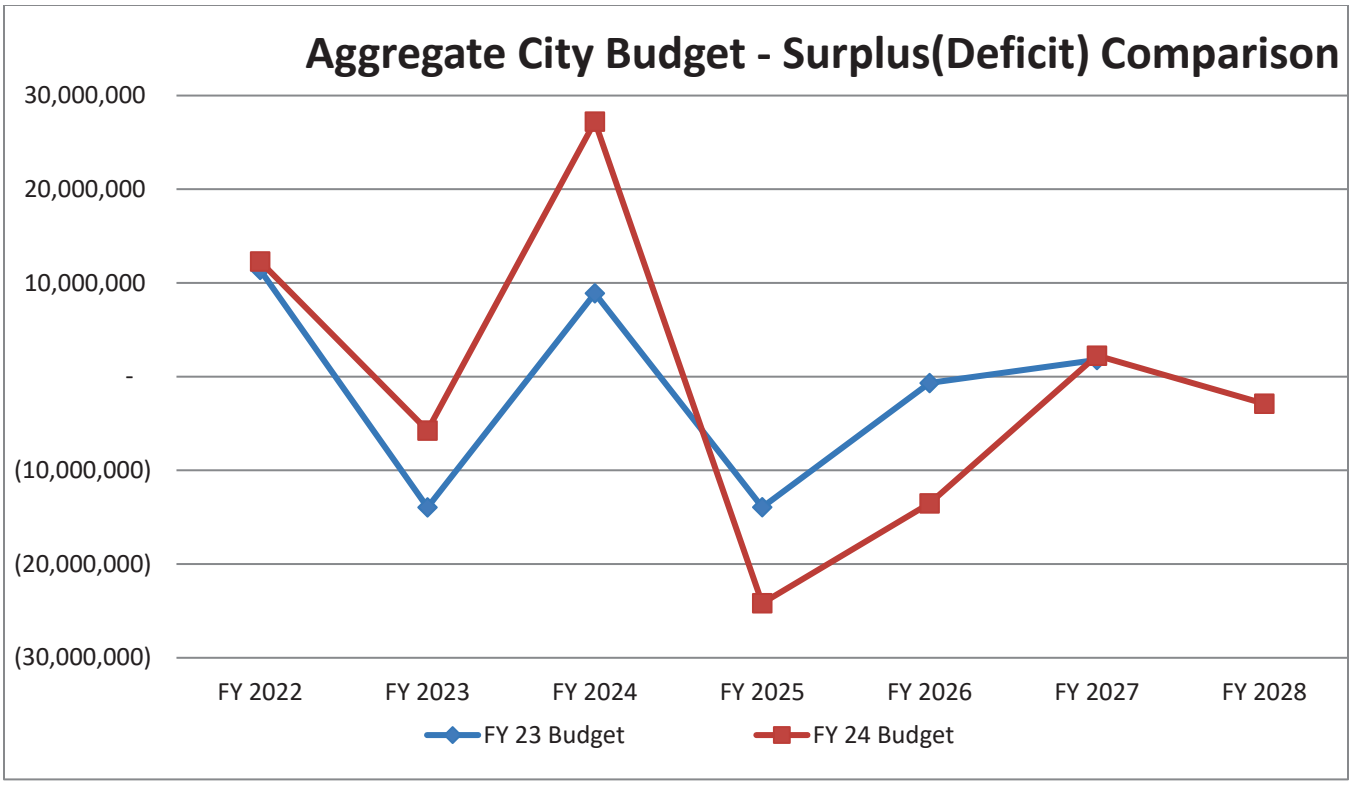
Last year's budget discussion revolved around an interim water rate increase to fund the Lake Michigan water source project, the earliest stages of planning for a Public Works facility, the renovation of the 651 Prairie Pointe building, and significantly increased capital improvement plan. Despite all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

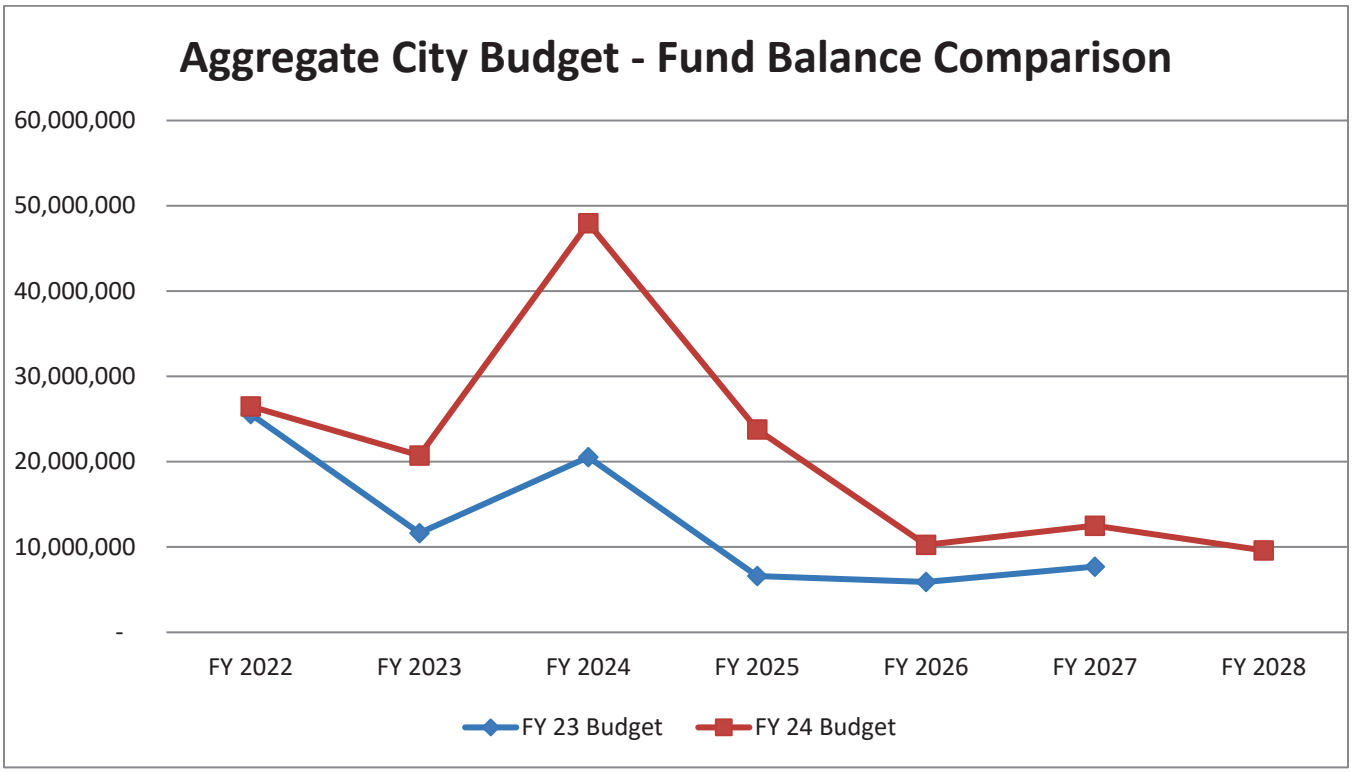
Since last year, the City's financial position has improved again. A combination of strong revenue streams coming out of the pandemic, tight management control of operational expenditures, proper bidding and completion of millions of dollars of capital projects, and delivery delays of large vehicle purchases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

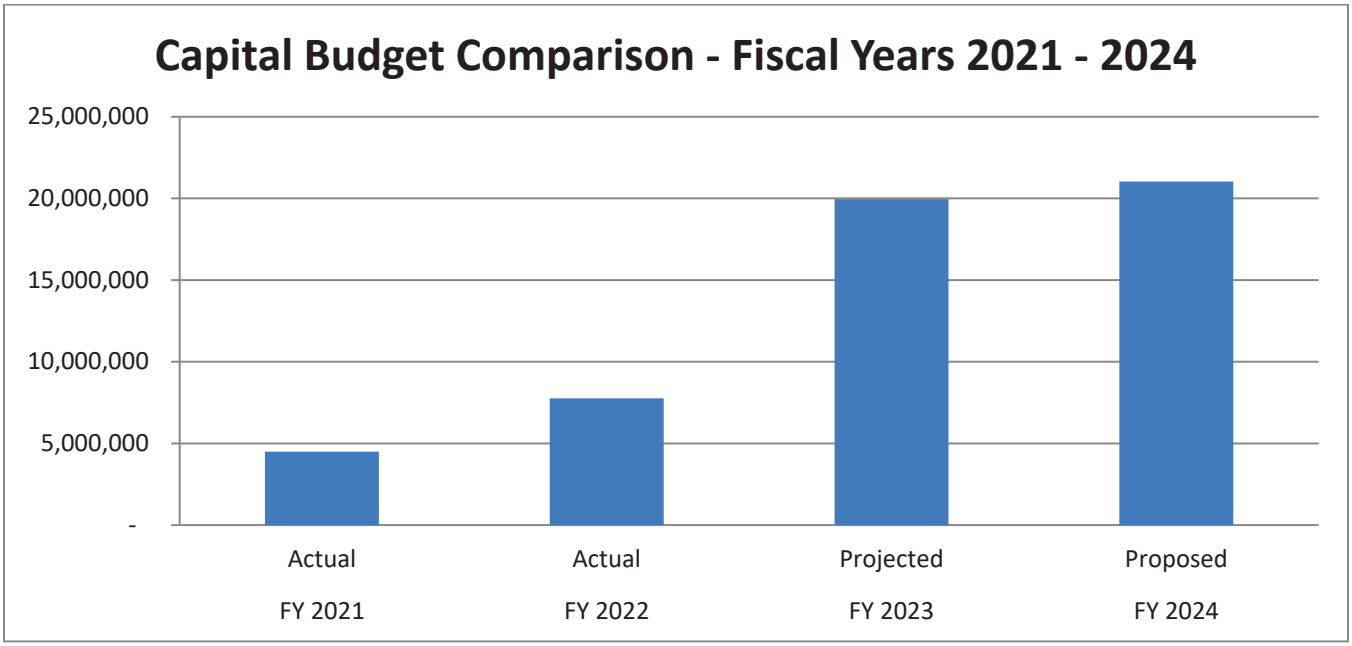
The property taxes generated are expected to exceed the bond obligations in FY 24 and FY 25, with the fund going into a deficit budget position by FY 26, absent further development. Without further development action or an increase in property values within the TIF, the City stands to end the TIF in 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

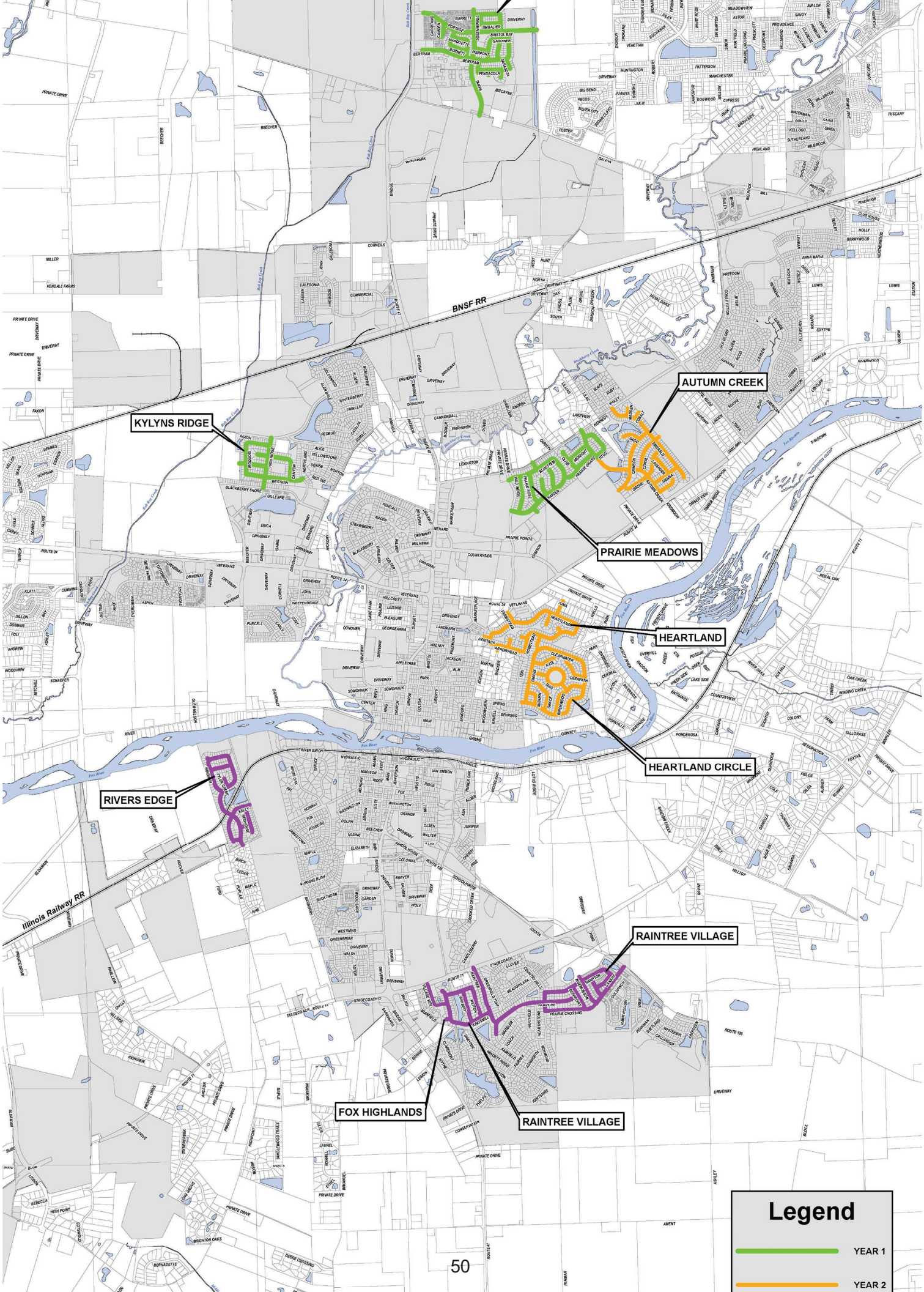
FISCAL YEAR 2024 - BUILDINGS & GROUNDS CHARGEBACK MATRIX		Percentage of Time Spent		Allocated Cost		Building & Grounds Chargeback		
	Total Cost	Library		Library			Library	
Maint Worker II	77,856	9.62%		7,486			7,486	
Facilities Manager	153,800	0.00%		-				
							$ 7,486	$ 7,486 B & G - Chargeback
	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

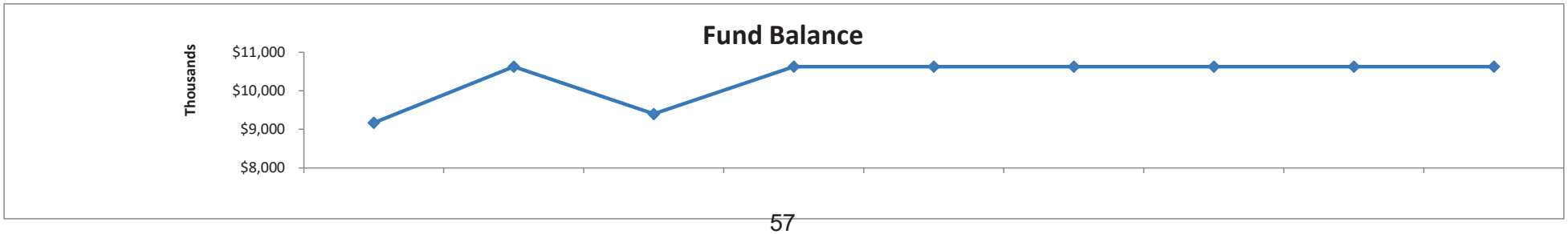
FUND	Beginning Fund Balance	Budgeted Revenues		Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
General Fund	$ 10,627,100	$ 23,012,965		$ 18,776,342	$ (4,236,623)	$ -	$ 10,627,100
Special Revenue Funds							
Motor Fuel Tax	244,583	999,400		1,240,000	-	(240,600)	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%*



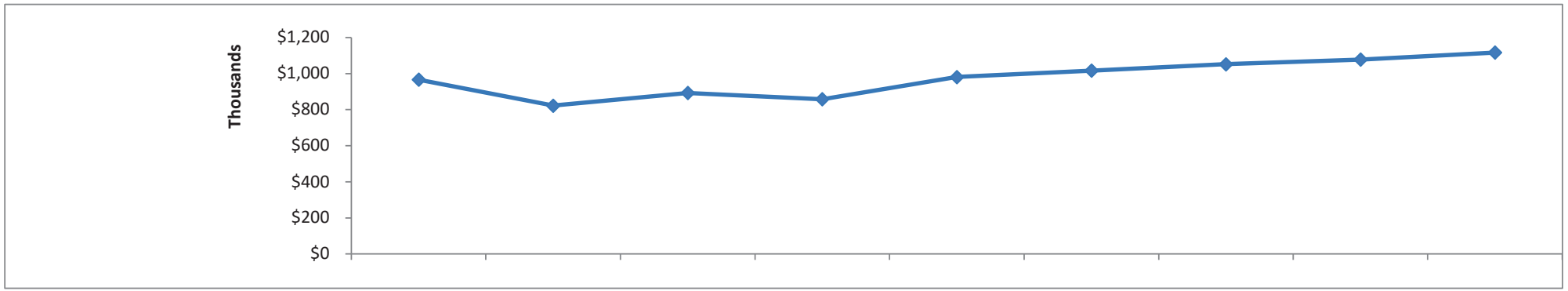
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,100,975	$ 2,084,951	$ 2,213,427	$ 2,220,747	$ 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**

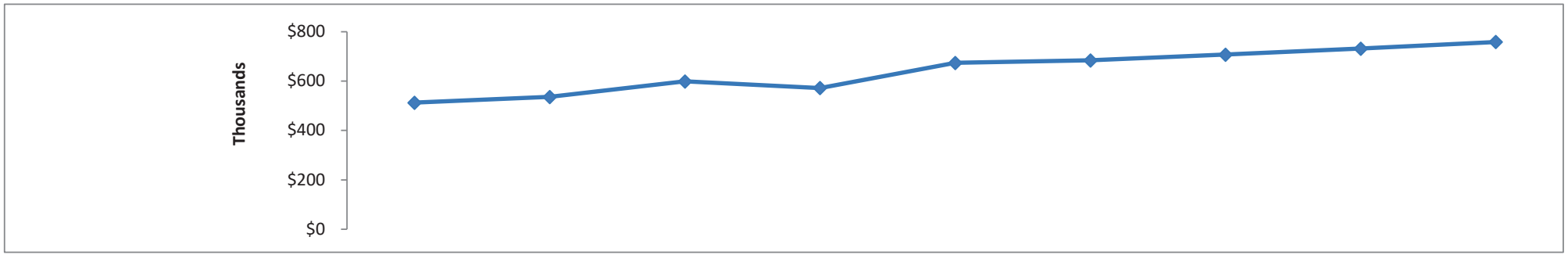


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	$ 9,935	$ 9,800	$ 10,000	$ 10,000	$ 18,000	$ 18,288	$ 18,582	$ 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**

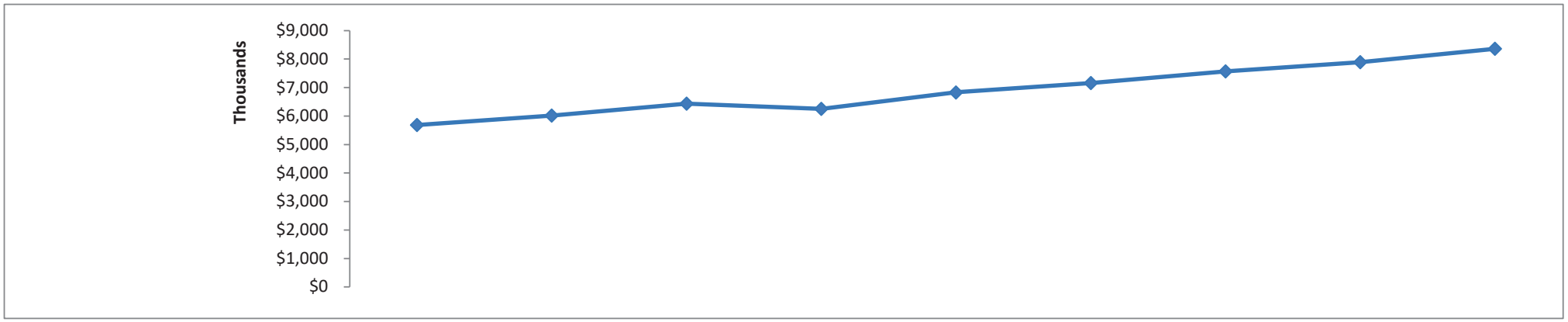


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	$ 283,247	$ 316,610	$ 336,380	$ 329,000	$ 387,649	$ 388,978	$ 400,647	$ 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**



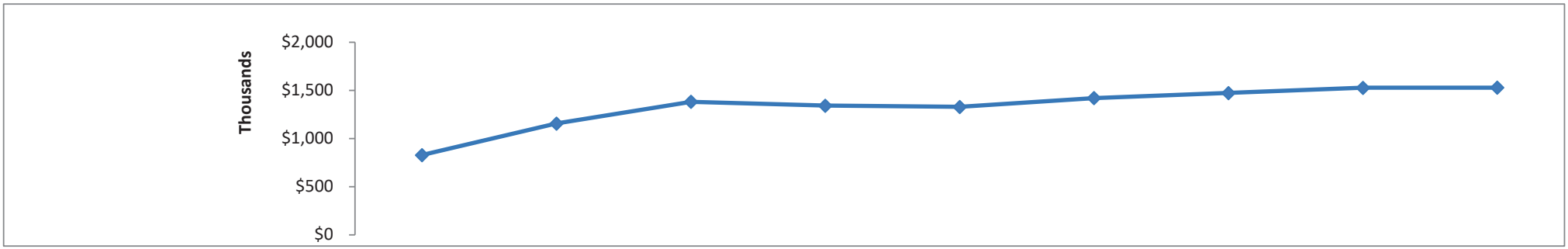
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,912,488	$ 2,005,286	$ 2,132,588	$ 2,035,000	$ 2,241,458	$ 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**

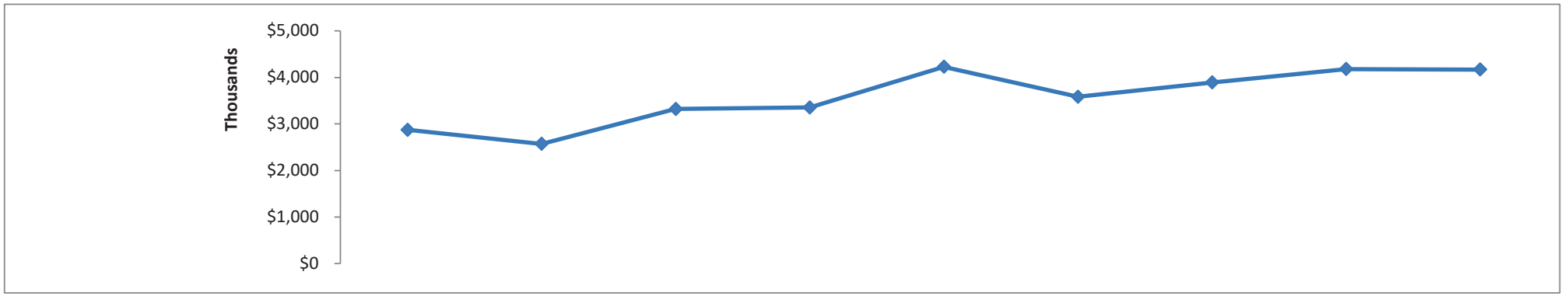


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	$ 530,591	$ 602,702	$ 743,420	$ 740,000	$ 852,944	$ 878,532	$ 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**

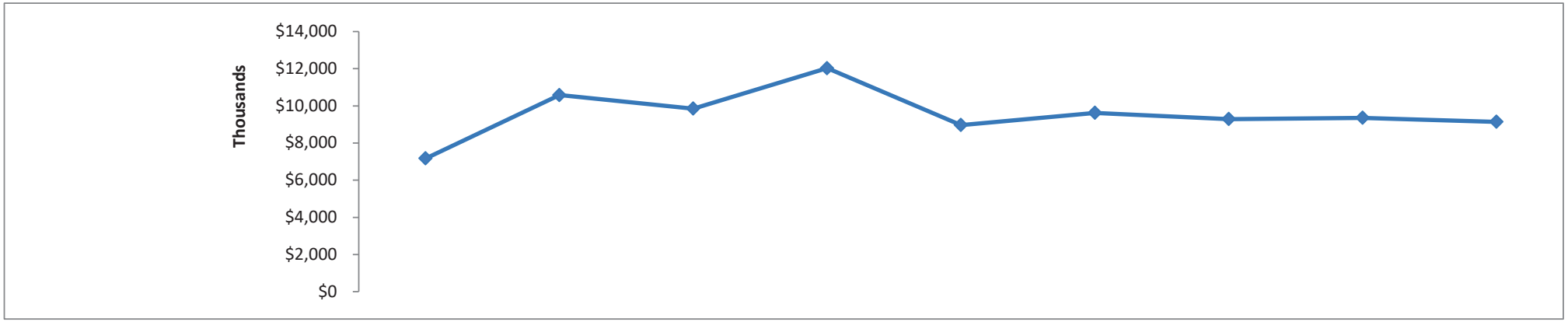


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	$ 435,874	$ 493,536	$ 589,189	$ 589,189	$ 635,220	$ 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**



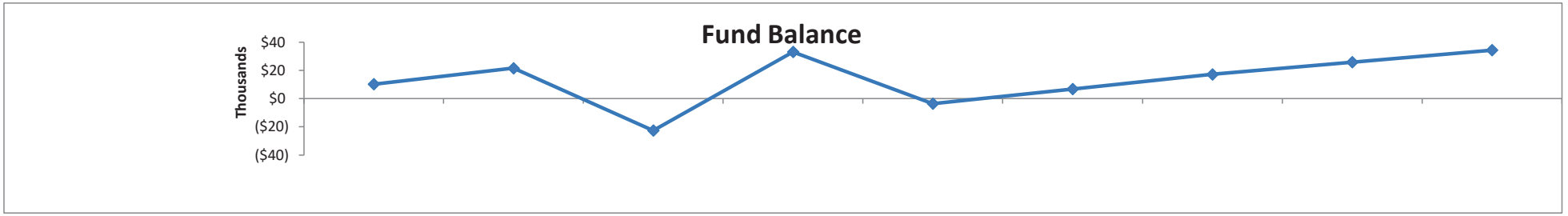
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ 1,350	$ 4,703	$ 2,000	$ 6,908	$ 10,000	$ 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%*

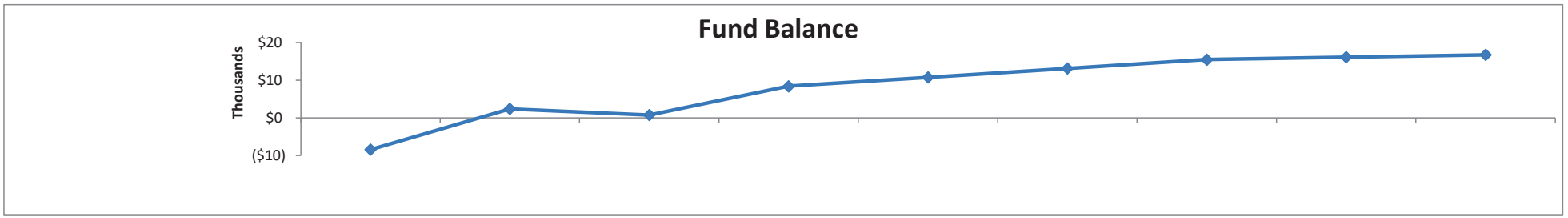


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
FOX HILL SSA FUND - 11										
11-000-40-00-4000	PROPERTY TAXES	$ 16,034	$ 16,034	$ 21,500	$ 21,501	$ 24,000	$ 24,000	$ 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%*

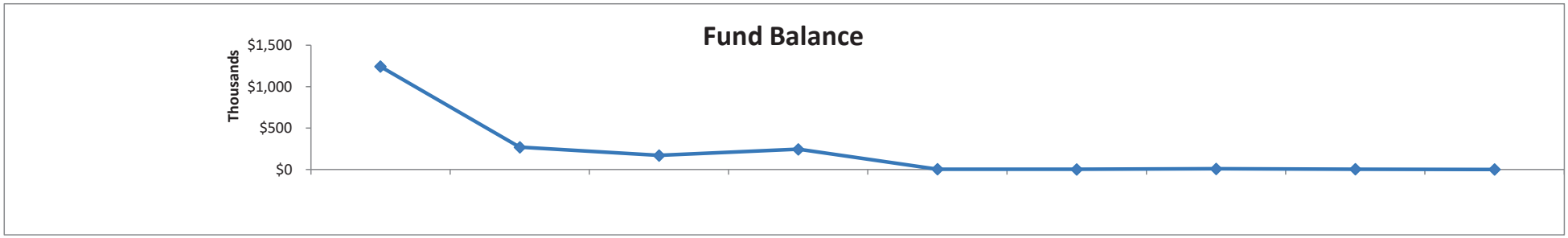


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
SUNFLOWER SSA FUND - 12										
12-000-40-00-4000	PROPERTY TAXES	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 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**	**$ -**

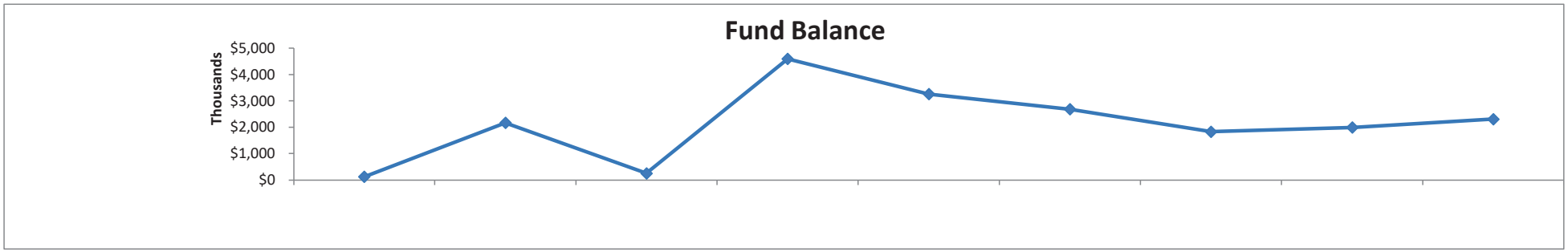


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
MOTOR FUEL TAX FUND - 15										
15-000-41-00-4112	MOTOR FUEL TAX	$ 396,493	$ 438,216	$ 506,026	492,460	503,226	513,291	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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

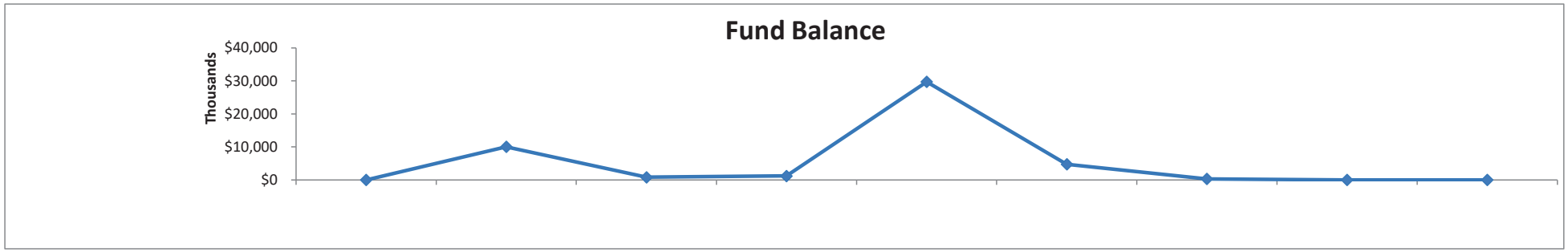
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23-230-54-00-5462	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**	**$ -**	**$ -**



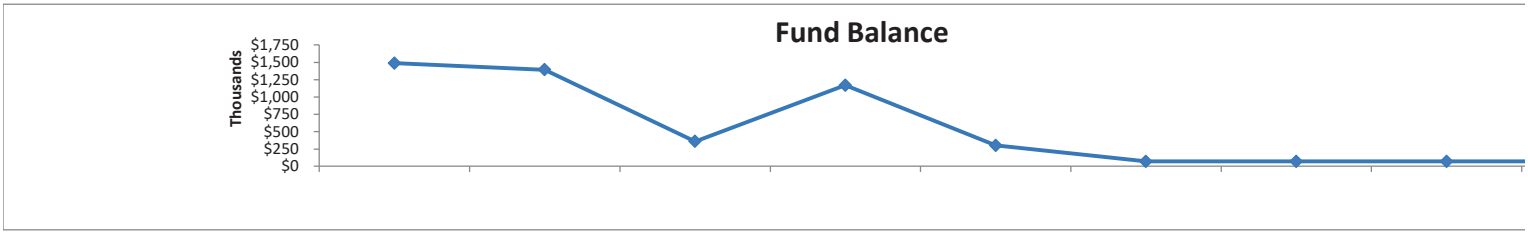
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
BUILDINGS & GROUNDS FUND - 24										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ -	$ 21,231	$ 30,000	$ 170,000	$ 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**

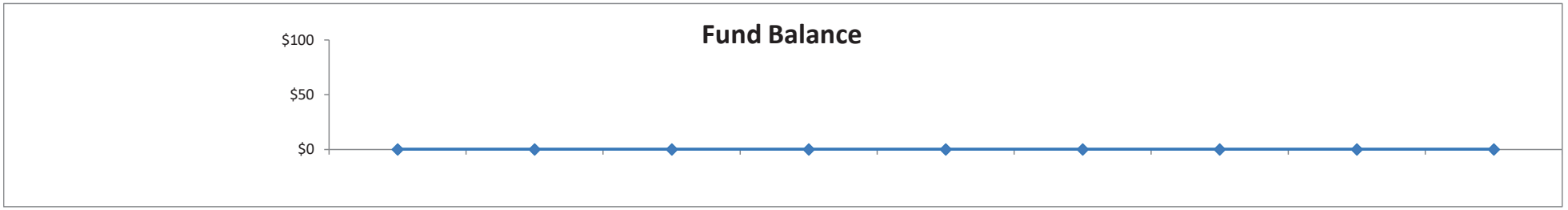
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Vehicle Maintenance Services										
25-200-50-00-5010	SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 113,300
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

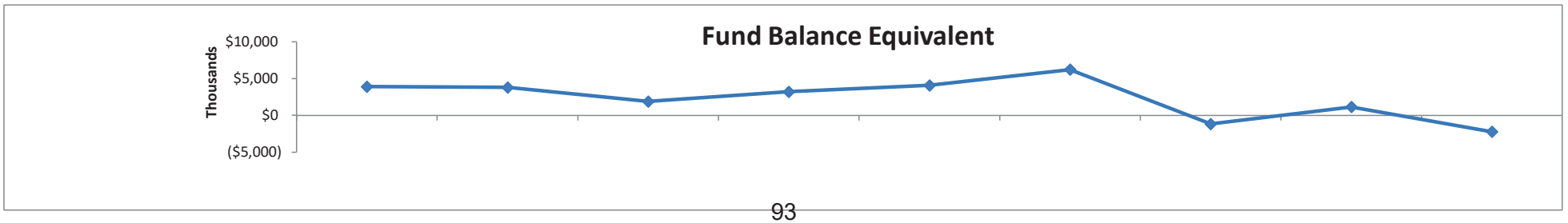


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DEBT SERVICE FUND - 42										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 12,994	$ 8,950	$ 8,000	$ 7,600	$ -	$ -	$ -	$ -	$ -
	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	-	-	-	-

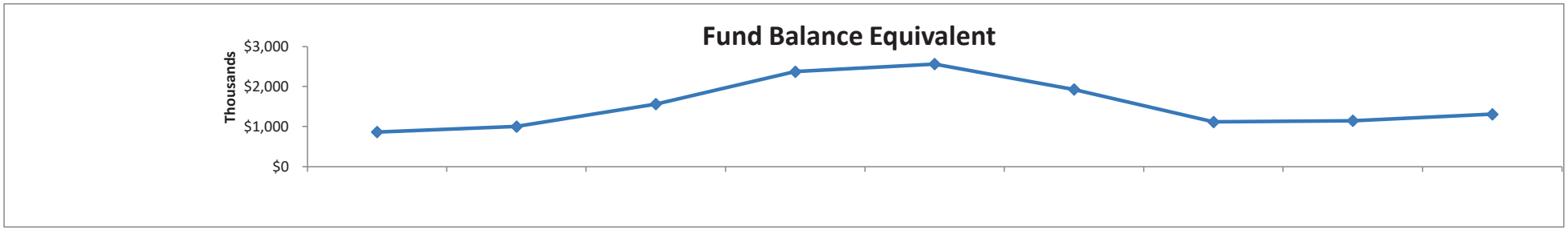
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
51-510-60-00-6060	EQUIPMENT	7,696	-	46,400	10,940	87,000	-	7,000	-	7,000
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	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

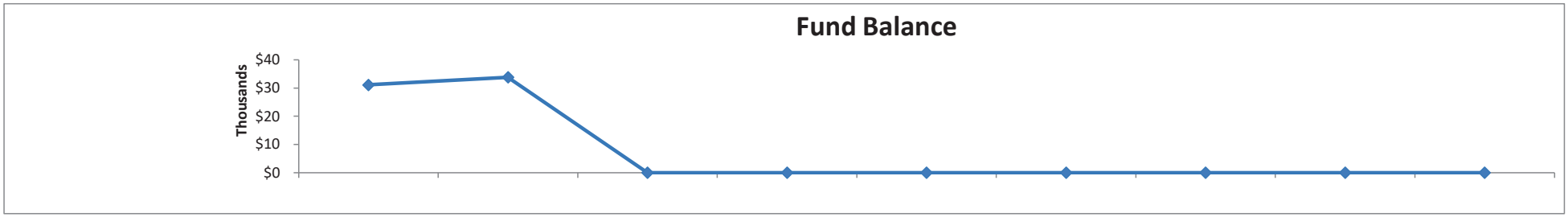
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	20,768	27,290	24,969	26,033	27,084	27,843
52-520-54-00-5462	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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

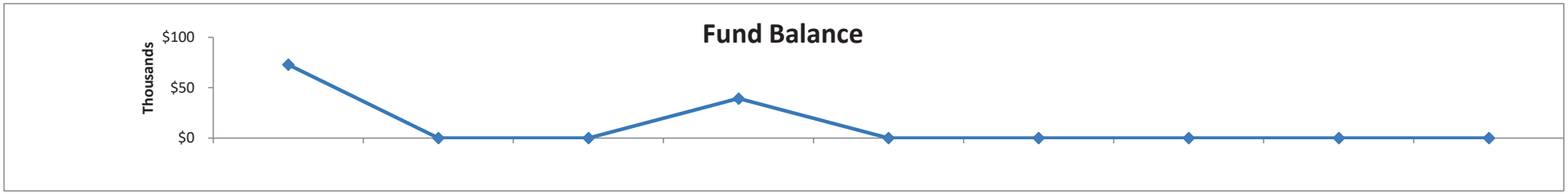


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
LAND CASH FUND - 72										
72-000-47-00-4701	WHITE OAK	$ 1,406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72-000-47-00-4704	BLACKBERRY 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

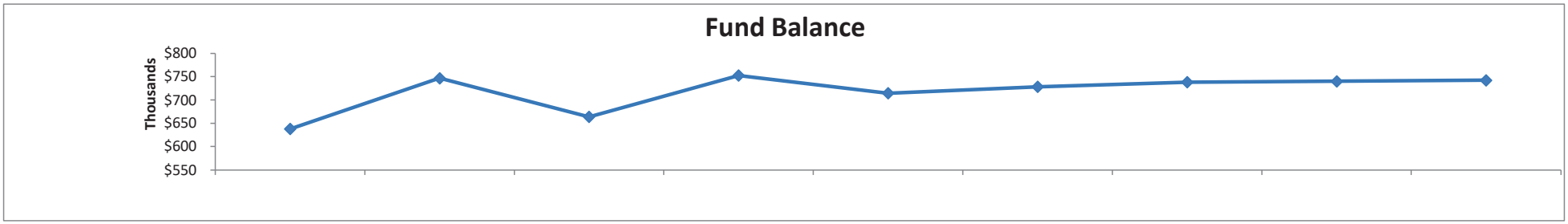
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	21,656	24,007	40,000	40,000	40,000	90,000	40,000	40,000	40,000
79-790-56-00-5600	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

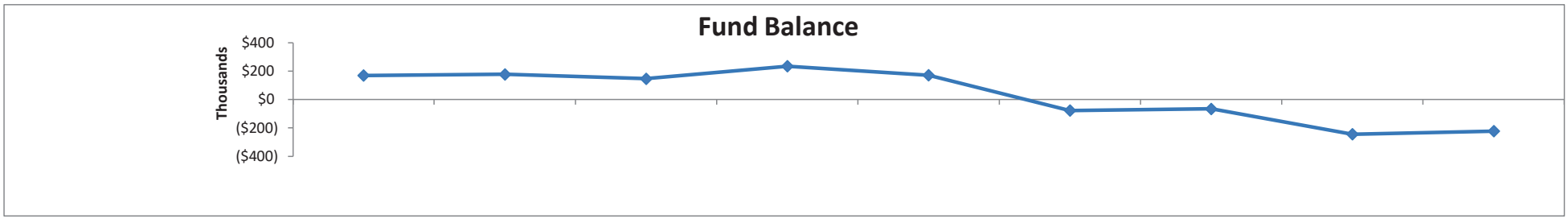
Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
82-820-54-00-5466	LEGAL SERVICES	4,613	4,050	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	16,752	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)

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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)**

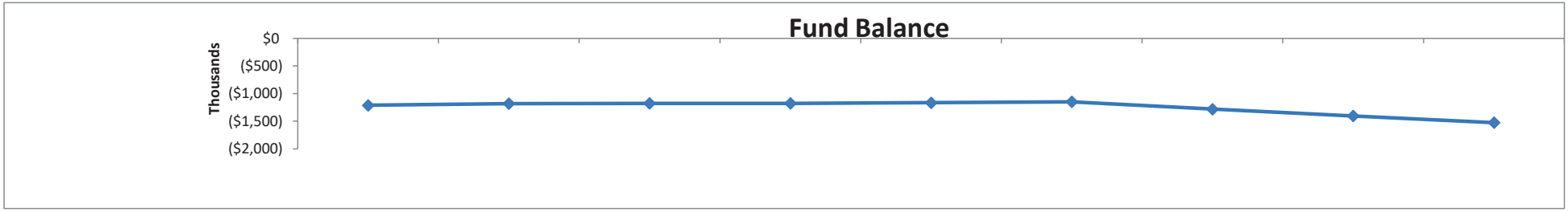


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
LIBRARY CAPITAL FUND - 84										
84-000-42-00-4214	DEVELOPMENT FEES	$ 104,600	$ 103,850	$ 50,000	$ 120,000	$ 50,000	$ 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)**

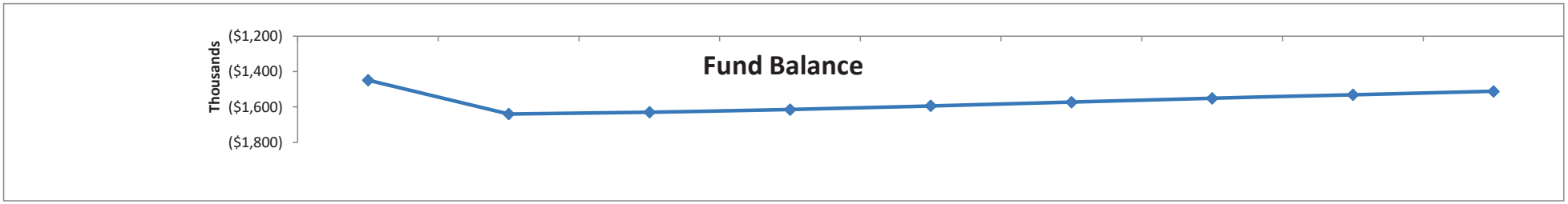


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
COUNTRYSIDE TIF FUND - 87										
87-000-40-00-4000	PROPERTY TAXES	$ 151,422	$ 250,366	$ 232,133	$ 232,124	$ 237,927	$ 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)**

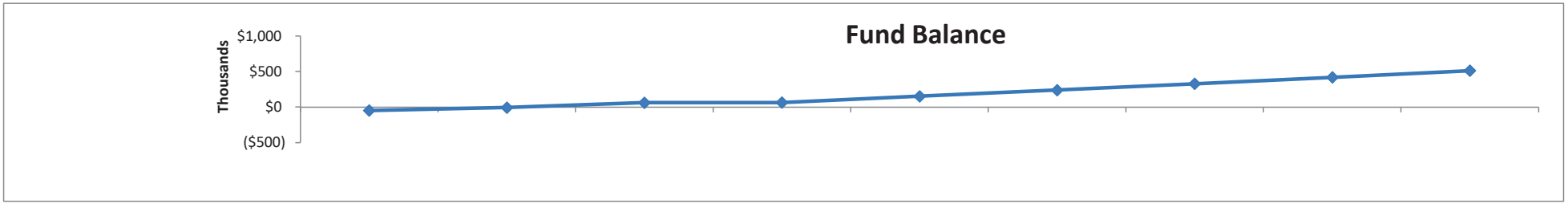


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DOWNTOWN TIF FUND - 88										
88-000-40-00-4000	PROPERTY TAXES	$ 70,677	$ 96,795	$ 96,000	$ 100,932	$ 103,455	$ 106,041	$ 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**

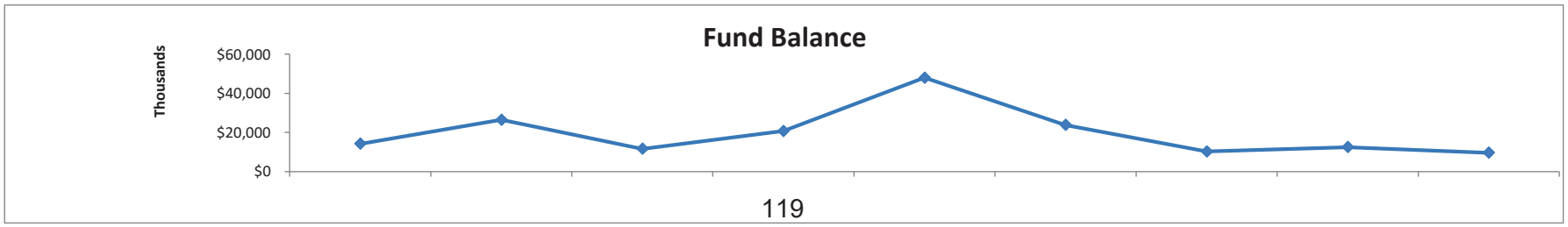


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
DOWNTOWN TIF II FUND - 89										
89-000-40-00-4000	PROPERTY TAXES	$ 47,342	$ 78,764	$ 99,353	$ 97,574	$ 100,013	$ 102,513	$ 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%*

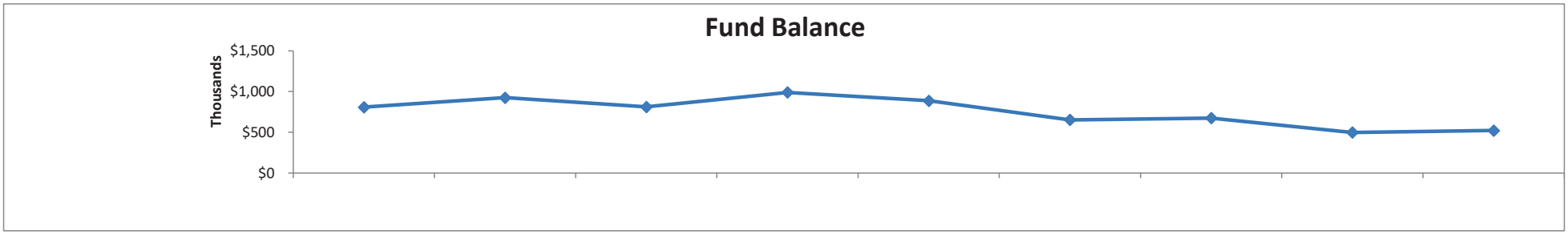


Account Number	Description		FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
CITY											
		Cash Flow - Surplus(Deficit)									
		General	$ 1,660,294	$ 1,454,746	$ (140,000)	$ -	$ -	$ -	$ -	$ -	$ -
		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	-