



STATE OF ILLINOIS
COMPTROLLER
 LESLIE GEISSLER MUNGER

FY 2014 Annual Financial Report
 Multi-Purpose Long Form

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 THE COMPTROLLER CONNECT PROGRAM. THIS WILL
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Batavia City

County: Kane

Unit Code: 045/015/30

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Batavia City as of the end of this fiscal year.

Written signature of government official
 Peggy Colby, Fin. Officer
 Please Sign

Date

6-22-15

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website)		D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed)	
Peggy	Colby	Jeffery D.	Schielke	Gerald R.	Miller	Peggy	Colby
Fin. Officer		Mayor		Treasurer		Purchasing Agent	
100 N Island Ave		100 N Island Ave		100 N Island Ave		100 N Island Ave	
Batavia		Batavia		Batavia		Batavia	
IL	60510-1960	IL	60510-1960	IL	60510-1960	IL	60510-1960
Phone: 630-454-2030		Phone: 630-454-2000		Phone: 630-879-7616		Phone: 630-454-2030	
Fax: 630-454-2001		Fax: 630-454-2001		Fax: 630-454-2001		Fax:	
E-Mail: pcolby@cityofbatavia.net		E-Mail: jschielke@cityofbatavia.net		E-Mail: pcolby@cityofbatavia.net		E-Mail: pcolby@cityofbatavia.net	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 12/31/2014

If the fiscal year end date listed above is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially amended

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

A. Has your government implemented GASB 34 in FY 2014 reporting or in previous reporting years? X Yes No

If Yes:

o Governments who have implemented GASB 34 and are using "Other Comprehensive Basis of Accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Batavia City use?

Cash - with no assets (Cash Basis) X Modified Accrual/Accrual

Cash - with assets (Modified Cash Basis) Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year? X Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

X G.O. Bonds X Revenue Bonds X Alternate Revenue Bonds

D. Does the government have debt, other than bonded this reporting fiscal year?

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

X Contractual Commitments Other (Explain)

E. Does Batavia City own or operate a public utility company? X Yes No

X Water/Sewer X Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Is Batavia City a home rule unit? X Yes No

G. Does Batavia City have a Tax Increment Finance (TIF) district? X Yes No

H. Does the government have pension funds or other retirement benefits this reporting fiscal year? X Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

X Illinois Municipal Retirement Fund (IMRF) X Police Pension X Fire Pension X Sheriff's Law Enforcement Personnel Plan (SLEP)

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STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Batavia City?		26,045
What is the total EAV of Batavia City?	\$	902,511,061
*How many full time employees are paid?		153
*How many part time employees are paid?		59
What is the total salary paid to all employees?	\$	15,117,856

^Or provide estimated population

*Do not include contractual employees

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, their fiscal year end dates, and if the component units are funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit (Blended or Discretely Presented)	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Batavia City	\$91,273,372			
Total Appropriations	\$91,273,372			

*Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 7: OTHER GOVERNMENTS

Indicate any payments Batavia City has made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$	0
Federal government payroll taxes	\$	719,629
All other intergovernmental payments	\$	0

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2014 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment

Fund Name	Expenditure	Fund Type	FY End
Capital Projects Fund	\$ 1,115,606	Capital Projects Fund	12/31
Debt Service Fund	\$ 1,167,125	Debt Service Fund	12/31
Electric Fund	\$ 48,782,883	Enterprise Fund	12/31
Escrow Deposits Fund	\$ 0	Fiduciary Fund	12/31
Firefighter Pension Fund	\$ 616,339	Fiduciary Fund	12/31
General Fund	\$ 22,081,335	General Fund	12/31
Health Insurance Fund	\$ 4,177,160	Internal Service Fund	12/31
Motor Fuel Tax Fund	\$ 1,331,896	Special Revenue Fund	12/31
Police Pension Fund	\$ 1,758,814	Fiduciary Fund	12/31
Sewerage Fund	\$ 4,076,509	Enterprise Fund	12/31
Tax Increment Financing #1 Fund	\$ 359,403	Capital Projects Fund	12/31
Tax Increment Financing #3 Fund	\$ 0	Capital Projects Fund	12/31
Waterworks Fund	\$ 4,178,503	Enterprise Fund	12/31
Workers' Compensation Insurance Fund	\$ 496,855	Internal Service Fund	12/31
Total Expenditures	\$ 90,142,428		

B. Does Batavia City have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups

___ Yes X No

5
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STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input checked="" type="checkbox"/> - DCEO	<input checked="" type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
Report In Whole Numbers					
101t	Cash and Cash Equivalent	24,642,449	27,700,565	100,591	0
102t	Investments	0	0	40,208,431	0
115t	Receivables	12,267,663	7,557,821	81,723	0
109t	Inventories	32,923	2,664,988	0	0
112t	Other Assets (Explain)	1,221,436	176,147	1,034	0
Non-Current Assets					
Report In Whole Numbers					
116t	Capital Assets/Net of Accumulated Depreciation	59,047,576	100,355,677	0	0
117t	Other Capital Assets (Explain)	22,540,553	1,770,464	0	0
120t	TOTAL ASSETS	119,752,600	140,225,662	40,391,779	0
Liabilities					
Report In Whole Numbers					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	4,139,320	7,451,171	101,414	0
132t	Deferred Revenues	7,100,191	0	0	0
128t	Other Liabilities (Explain)	0	0	0	0
Non-Current/Long-Term Liabilities					
Report In Whole Numbers					
129t	Due Within One Year	796,709	2,232,536	0	0
130t	Due Beyond One Year	9,320,213	36,327,952	0	0
131t	Other Non-Current/Long Term Liabilities (Explain)	0	0	0	0
135t	TOTAL LIABILITIES	21,356,433	46,011,659	101,414	0
Net Assets					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	73,172,595	64,009,361	40,290,365	0
148t	Net Assets - Restricted	1,901,700	7,650,747	0	0
149t	Net Assets - Unrestricted	23,321,872	22,553,895	0	0
146t	TOTAL NET ASSETS	98,396,167	94,214,003	40,290,365	0
147t	TOTAL LIABILITIES & NET ASSETS	119,752,600	140,225,662	40,391,779	0

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Local Taxes

Report In Whole Numbers

201t	Property Tax	6,241,519	0	1,018,588	472,673	0	0	0	0
202t	Local Sales Tax	2,845,603	0	0	0	0	0	0	0
203t	Utilities Tax	3,960,334	0	0	0	0	0	0	0
203a	Electric Utilities	1,895,244	0	0	0	0	0	0	0
203b	Water Utilities	158,463	0	0	0	0	0	0	0
203c	Communications Utilities	955,352	0	0	0	0	0	0	0
203d	Other Utilities (Explain)	951,275	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	508,829	0	0	0	0	0	0	0

Intergovernmental Receipts & Grants

211t	State Income Tax	2,466,515	0	0	0	0	0	0	0
212t	State Sales Tax	5,105,655	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	2,055,523	0	0	0	0	0	0
214t	State Replacement Tax	200,254	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	114,089	0	230,524	0	0	0	0	0
215a	General Support	54,783	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	58,262	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing/Comm. Development	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	1,044	0	230,524	0	0	0	0	0
225t	Federal Sources	0	0	65,485	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	65,485	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing/Comm. Development	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226i	Other Intergovernmental Sources (Explain)	250,121	0	0	0	0	0	0	0

Other Sources

231t	Licenses and Permits	307,924	0	0	0	0	0	0	0
233t	Fines and Forfeitures	218,276	0	0	0	0	0	0	0
234t	Charges for Services	354,622	29,123	113,232	26	58,747,795	4,249,948	0	0
234a	Water Utilities	0	0	0	0	4,333,725	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	49,872,268	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	4,489,953	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	354,622	29,123	113,232	26	51,849	4,249,948	0	0
235t	Interest	36,047	1,066	3,513	0	82,585	5,995	2,292,693	0
236t	Miscellaneous (Explain)	2,007,124	0	0	0	-238,983	0	2,655,217	0
240t	Total Receipts and Revenue	24,616,912	2,085,712	1,431,342	472,699	58,591,397	4,255,943	4,947,910	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	5,522,336	1,331,896	117,373	0	0	4,674,015	0	0
251a	Financial Administration	0	0	0	0	0	0	0	0
251b	General Administrative Buildings	0	0	0	0	0	0	0	0
251c	Central Administration	5,522,336	1,331,896	0	0	0	4,674,015	0	0
251d	Other (Explain)	0	0	117,373	0	0	0	0	0
252t	Public Safety	12,927,030	0	0	0	0	0	0	0
252a	Police	8,091,876	0	0	0	0	0	0	0
252b	Fire	4,835,154	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253t	Corrections	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	3,631,969	0	0	0	0	0	0	0
255a	Streets and Highways	3,631,969	0	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	0	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	2,646,648	0	0	0
275a	Sewage	0	0	0	0	2,646,648	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Report In Whole Numbers							
					Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units			
275b	Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	1,167,125	1,351,152	0	0	0	0	0	0
259a	Interest	0	0	0	257,125	1,351,152	0	0	0	0	0	0
259b	Principal	0	0	0	910,000	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	48,203,114	0	0	0	0	0	0
271a	Water	0	0	0	0	2,978,958	0	0	0	0	0	0
271b	Electric	0	0	0	0	45,224,156	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	4,836,981	0	0	0	0	0	0
280t	Capital Outlay	0	0	1,357,636	0	0	0	0	0	0	0	0
260t	Other Expenditures/Expenses (Explain)	0	0	0	0	0	0	0	0	0	2,375,153	0
270t	Total Expenditures/Expense	22,081,335	1,331,896	1,475,009	1,167,125	57,037,895	4,674,015	2,375,153	0	0	0	0

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 FY 2014 AFR
 Multi-Purpose Form

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	2,535,577	753,816	-43,667	-694,426	1,553,502	-418,072	2,572,757	0		
302t	Operating transfers in	12,257	0	2,744,196	698,150	0	0	0	0		
303t	Operating transfers out	-1,268,150	-2,174,196	0	-12,257	0	0	0	0		
304t	Bond proceeds	0	0	0	0	0	0	0	0		
305t	Other long term debt (Explain)	672,325	0	0	0	39,977	0	0	0		
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	1,952,009	-1,420,380	2,700,529	-8,533	1,593,479	-418,072	2,572,757	0		
307t	Previous year fund balance	14,114,553	2,130,954	3,338,323	16,326	92,620,524	2,695,898	37,717,608	0		
308t	Other (Explain)	0	0	0	0	0	671,504	0	0		
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	16,066,562	710,574	6,038,852	7,793	94,214,003	2,949,330	40,290,365	0		

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 FY 2014 AFR
 Multi-Purpose Form

Statement of Indebtedness (Governmental & Proprietary Combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges - Lowest	Interest Rate Ranges - Highest
General Obligation Bonds	400	17,605,000	406	\$0	412	\$1,440,000	418	16,165,000				
Water	400a	0	406a	\$0	412a	\$0	418a	0	0		0 %	0 %
Electric	400b	0	406b	\$0	412b	\$0	418b	0	0		0 %	0 %
Transportation	400c	0	406c	\$0	412c	\$0	418c	0	0		0 %	0 %
Housing	400d	0	406d	\$0	412d	\$0	418d	0	0		0 %	0 %
Other (Explain)	400e	17,605,000	406e	\$0	412e	\$1,440,000	418e	16,165,000	0		0 %	0 %
Revenue Bonds	401	25,065,000	407	\$0	413	\$630,000	419	24,435,000				
Water	401a	0	407a	\$0	413a	\$0	419a	0	0		0 %	0 %
Electric	401b	25,065,000	407b	\$0	413b	\$630,000	419b	24,435,000	0		0 %	0 %
Transportation	401c	0	407c	\$0	413c	\$0	419c	0	0		0 %	0 %
Housing	401d	0	407d	\$0	413d	\$0	419d	0	0		0 %	0 %
Other (Explain)	401e	0	407e	\$0	413e	\$0	419e	0	0		0 %	0 %
Alternate Revenue Bonds	402	1,116,479	408	\$0	414	\$514,198	420	602,281	0		0 %	0 %
Contractual Commitments	403	5,526,073	409	\$0	415	\$397,282	421	5,128,791	0		0 %	0 %
Other (Explain)	404	0	410	\$0	416	\$0	422	0	0		0 %	0 %
Total Debt	405	49,312,552	411	\$0	417	\$2,981,480	423	46,331,072				

Please provide a summary of the authorized debt limitations, including any statutory references.

Future Debt Service Requirements for Bonded Debt listed above

Years Ending	Principal	Interest	Total
2015	2,743,794	1,598,938	4,342,732
2016	2,821,876	1,523,676	4,345,552
2017	2,910,775	1,442,724	4,353,499
2018	2,985,457	1,360,877	4,346,334
2019	3,075,916	1,279,434	4,355,350
2020-2024	13,135,607	5,132,285	18,267,892
2025-2029	7,407,645	3,264,288	10,671,933
2029-2034	6,570,000	1,948,970	8,518,970
	41,651,070	17,551,192	59,202,262

F7

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 FY 2014 AFR
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Pension Funds / Retirement Benefits

Code		IMRF			Police Pension			Fire Pension		
		2012	2013	2014	2012	2013	2014	2012	2013	2014
500	Actuarial Valuation Date	12/31/2012	12/31/2013	12/31/2014	12/31/2012	12/31/2013	12/31/2014	12/31/2012	12/31/2013	12/31/2014
501	Total Pension Liability / Actuarial Accrued Liability	\$ 22,008,585	\$ 22,846,008	\$ 25,029,913	\$ 40,088,935	\$ 41,881,105	\$ 47,556,045	\$ 17,140,469	\$ 18,573,350	\$ 20,400,825
502	Total Funded Pension / Actuarial Value of Assets	\$ 15,160,329	\$ 16,462,934	\$ 18,429,476	\$ 23,225,042	\$ 25,013,120	\$ 26,424,524	\$ 10,954,616	\$ 12,704,488	\$ 13,865,841
503	Total Unfunded Pension Liability	\$ 6,848,256	\$ 6,383,074	\$ 6,600,437	\$ 16,863,893	\$ 16,867,985	\$ 21,131,521	\$ 6,185,853	\$ 5,868,862	\$ 6,534,984
504	Funded Ratio	68.88 %	72 %	74 %	58 %	60 %	56 %	64 %	68 %	68 %
505	Net Pension Obligation / Net OPEB Obligation	\$ 1	\$ 1	\$ 1	\$ 210,110	\$ 50,191	\$ 1,452	\$ (62,652)	\$ (95,167)	\$ (122,560)
Code		SLEP			Other Pension			OPEB (Net)		
								2012	2013	2014
500	Actuarial Valuation Date							12/31/2012	12/31/2013	12/31/2014
501	Total Pension Liability / Actuarial Accrued Liability	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 6,135,319	\$ 6,135,319	\$ 5,019,010
502	Total Funded Pension / Actuarial Value of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
503	Total Unfunded Pension Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,135,318	\$ 6,135,318	\$ 5,019,009
504	Funded Ratio	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %
505	Net Pension Obligation / Net OPEB Obligation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114,047	\$ 149,256	\$ 287,103

Office of the Comptroller, Leslie Geissler Munger
 FY 2014 AFR
 Multi-Purpose Form

* Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$ 0	\$ 0
602t	Law Enforcement	\$ 0	\$ 35,742
603t	Corrections	\$ 0	\$ 0
604t	Fire	\$ 0	\$ 0
605t	Sewerage	\$ 322,488	\$ 0
606t	Sanitation and Wastewater	\$ 0	\$ 0
607t	Parks and Recreation	\$ 0	\$ 0
608t	Housing and Community Development	\$ 0	\$ 0
609t	Highways, Roads and Bridges	\$ 621,508	\$ 0
610t	Parking Facilities	\$ 0	\$ 0
611t	Welfare	\$ 0	\$ 0
612t	Hospital	\$ 0	\$ 0
613t	Water	\$ 732,723	\$ 0
614t	Nursing Homes	\$ 0	\$ 0
615t	Conservation and Natural Resources	\$ 0	\$ 0
616t	Libraries	\$ 0	\$ 0
617t	Other	\$ 1,978,643	\$ 0

*This page should only be filled out if you have spent funds for capital projects or development

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

203d	Other Utilities Tax
204t	Use Tax
215j	State Grants
226t	Fire Protection District
234k	Misc. Services, Connection Fees, Inter-fund Services, and Investment Income
236t	Payments in Lieu of Taxes, Franchise Fees, Waste Transfer Fees, Pension Contributions, and Other Misc.
251d	TIF Capital Outlay and Contractual Services
260t	Pension Admin and Benefits, Investment Expense
305t	Proceeds on Sale of Assets and Contributions
308t	Prior Period Adjustment
Gen	

Office of the Comptroller, Leslie Geissler Munger
 FY 2014 APR
 Multi-Purpose Form

CPA INFORMATION

According to the Governmental Account Audit Act [50 ILCS 310] an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/lics/icas.asp) to view these Acts.

If your government is required to submit an Annual Audit, please complete the following:

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- Individual Licensed Certified Public Accountant
- Public Accounting Firm (IL License)
- Professional Service Corporation (IL License)
- Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Public Accounting Firm (IL), please complete the licensee information below:

Please provide the following information for the Public Accounting Firm performing the Annual Audit for your government

Enter the active 9-digit License#: 066003284 License Status: ACTIVE

Business Name: SIKICHLIP

Address: 1415 W Diehl Rd Ste 400

Address 2:

City: Naperville

State: IL

ZIP: 60563-2349

Phone: Ext

Fax:

E-mail:

Last Name:

First Name:

Title:

Phone: Ext

E-mail: