



**STATE OF ILLINOIS
COMPTROLLER**

SUSANA A. MENDOZA

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**FY 2017 Annual Financial Report
Multi-Purpose Long Form**

CCIF Copy - 6/15/2018 10:24:53 AM

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, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Batavia City as of the end of this fiscal year.

Written signature of government official
Peggy Colby, Fin. Officer

Please Sign : _____

Date : _____

Unit Name : Batavia City

Unit Code : 045/015/30

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 <u>responsible</u> 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 <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Peggy	Colby	Jeffery D.	Schielke	Gerald R.	Miller
Fin. Officer		Mayor		Treasurer	
100 N Island Ave		100 N Island Ave		100 N Island Ave	
Batavia		Batavia		Batavia	
IL 60510-1960		IL 60510-1960		IL 60510-1960	
Phone: 630-454-2030 Ext.		Phone: 630-454-2000 Ext.		Phone: 630-879-7616 Ext.	
Fax: 630-454-2001		Fax: 630-454-2001		Fax: 630-454-2001	
E-Mail: pcolby@cityofbatavia.net		E-Mail: jschielke@cityofbatavia.net		E-Mail: pcolby@cityofbatavia.net	
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.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Peggy	Colby	Laura	Newman	Peggy	Colby
Purchasing Agent		Manager		TIF Administrator	
100 N Island Ave		100 N Island Ave		100 N Island Ave	
Batavia		Batavia		Batavia	
IL 60510-1960		IL 60510-1960		IL 60510	
Phone: 630-454-2030 Ext.		Phone: (630) 454-2060 Ext.		Phone: 6304542030	
Fax:		Fax:		Fax:	
E-Mail: pcolby@cityofbatavia.net		E-Mail: lnewman@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.

Unit Name : Batavia City

Unit Code : 045/015/30

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Batavia City?^	26,045
What is the total EAV of Batavia City?	\$977,594,114
How many full time employees are paid?*	157
How many part time employees are paid?*	61
What is the total salary paid to all employees?	\$16,340,365

^ 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, its fiscal year end date and if the component unit was 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 FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Batavia City	\$126,765,707		12/31	
Total Appropriations	\$126,765,707			

* 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 : 045/015/30

STEP 7: OTHER GOVERNMENTS

Indicate any payments Batavia City 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	\$779,736
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2017 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	\$3,659,643	Capital Projects Fund	12/31
Debt Service	\$852,525	Debt Service Fund	12/31
Electric	\$44,541,773	Enterprise Fund	12/31
Escrow Deposits	\$1	Fiduciary Fund	12/31
Firefighter Pension	\$1,012,884	Fiduciary Fund	12/31
Foreign Fire Insurance	\$48,106	Special Revenue Fund	12/31
General	\$23,957,205	General Fund	12/31
Health Insurance	\$5,662,111	Internal Service Fund	12/31
Motor Fuel Tax	\$120,419	Special Revenue Fund	12/31
Police Pension	\$2,407,432	Fiduciary Fund	12/31
Sewerage	\$4,368,432	Enterprise Fund	12/31
Special Service Area #57	\$28,000	Special Revenue Fund	12/31
Tax Increment Financing #1	\$2,596,648	Capital Projects Fund	12/31
Tax Increment Financing #3	\$410,000	Capital Projects Fund	12/31
Tax Increment Financing #4	\$1	Capital Projects Fund	12/31
Tax Increment Financing #5	\$1	General Fund	12/31
Waterworks	\$4,435,364	Enterprise Fund	12/31
Workers' Compensation Insurance	\$580,103	Internal Service Fund	12/31
Total Expenditures	\$94,680,648		

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 No

Unit Name : Batavia City

Unit Code : 045/015/30

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	
___ - Board of Education	___ - Board of Higher Education
<u>X</u> - DCEO	<u>X</u> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$28,895,254	\$29,986,105	\$166,501	\$0
102t	Investments	\$0	\$0	\$47,610,938	\$0
115t	Receivables	\$13,311,043	\$11,542,511	\$93,434	\$0
109t	Inventories	\$20,883	\$3,315,707	\$0	\$0
112t	Other Assets (Explain)	\$266,792	\$4,384,474	\$6,223	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$63,257,497	\$92,644,407	\$0	\$0
117t	Other Capital Assets (Explain)	\$21,717,796	\$16,402,554	\$0	\$0
120t	Total Assets	\$127,469,265	\$158,275,758	\$47,877,096	\$0
150t	Deferred Outflow of Resources	\$7,286,144	\$3,207,036	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$4,142,980	\$6,166,306	\$159,374	\$0
132t	Deferred Revenues	\$0	\$11,561	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$864,594	\$2,480,139	\$0	\$0
130t	Due Beyond One Year	\$50,898,327	\$42,852,253	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$55,905,901	\$51,510,259	\$159,374	\$0
155t	Deferred Inflow of Resources	\$11,429,814	\$161,481	\$0	\$0

Net Position

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	\$78,264,647	\$68,805,147	\$0	\$0
148t	Net Position - Restricted	\$2,847,235	\$0	\$47,717,722	\$0
149t	Net Position - Unrestricted	(\$13,692,188)	\$41,005,907	\$0	\$0
146t	Total Net Position	\$67,419,694	\$109,811,054	\$47,717,722	\$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
Local Taxes		Report In Whole Numbers							
201t	Property Tax	\$6,540,980	\$0	\$1,297,220	\$145,973	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$3,761,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$4,222,536	\$0	\$197,101	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$1,878,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$175,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$739,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$1,429,006	\$0	\$197,101	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$673,694	\$81,674	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$2,366,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$5,214,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$675,131	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$223,292	\$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)	\$102,751	\$0	\$1,939,699	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$59,137	\$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	\$42,141	\$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)	\$1,473	\$0	\$1,939,699	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$134,051	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$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									
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	\$134,051	\$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
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
226t	Other Intergovernmental Sources (Explain)	\$247,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$358,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$198,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$340,185	\$0	\$161,736	\$0	\$59,598,154	\$4,348,660	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$4,757,907	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$49,322,289	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$5,452,496	\$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)	\$340,185	\$0	\$161,736	\$0	\$65,462	\$4,348,660	\$0	\$0
235t	Interest	\$99,000	\$15,593	(\$8,396)	\$0	\$184,168	\$2,299	\$5,100,295	\$0
236t	Miscellaneous (Explain)	\$1,761,506	\$5,329	\$0	\$0	\$0	\$0	\$3,235,519	\$0
240t	Total Receipts and Revenue	\$26,110,115	\$777,727	\$3,721,411	\$145,973	\$59,782,322	\$4,350,959	\$8,335,814	\$0

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	\$6,339,804	\$28,000	\$330,510	\$0	\$0	\$6,242,214	\$0	\$0
251a	Financial Administration	\$0	\$28,000	\$330,510	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$6,339,804	\$0	\$0	\$0	\$0	\$6,242,214	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$14,149,914	\$48,106	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$8,876,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$5,273,317	\$48,106	\$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	\$3,467,487	\$120,419	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$3,467,487	\$120,419	\$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

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									
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	\$3,016,597	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$3,016,597	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$852,525	\$940,161	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$192,525	\$940,161	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$44,517,569	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$3,259,586	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$41,257,983	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$4,871,242	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$6,335,781	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,420,316	\$0
270t	Total Expenditures/Expense	\$23,957,205	\$196,525	\$6,666,291	\$852,525	\$53,345,569	\$6,242,214	\$3,420,316	\$0

Fund Balances and Other Financing Sources (Uses)

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									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$2,152,910	\$581,202	(\$2,944,880)	(\$706,552)	\$6,436,753	(\$1,891,255)	\$4,915,498	\$0
302t	Operating transfers in	\$0	\$0	\$2,084,755	\$707,700	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$2,792,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$6,073,692	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$639,545)	\$581,202	\$5,213,567	\$1,148	\$6,436,753	(\$1,891,255)	\$4,915,498	\$0
307t	Previous year fund balance	\$17,693,511	\$2,186,899	\$3,872,207	\$10,351	\$104,006,153	\$2,036,464	\$42,802,224	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	(\$631,852)	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$17,053,966	\$2,768,101	\$9,085,774	\$11,499	\$109,811,054	\$145,209	\$47,717,722	\$0

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
Report In Whole Numbers												
General Obligation Bonds	400	\$35,515,000	406	\$6,000,000	412	\$2,455,000	418	\$39,060,000	\$0			
Water	400a	\$5,675,000	406a	\$0	412a	\$1,030,000	418a	\$4,645,000	\$0		0.00%	0.00%
Electric	400b	\$22,570,000	406b	\$0	412b	\$780,000	418b	\$21,790,000	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$7,270,000	406e	\$6,000,000	412e	\$645,000	418e	\$12,625,000	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$416,408	408	\$0	414	\$97,751	420	\$318,657	\$0		0.00%	0.00%
Contractual Commitments	403	\$6,189,939	409	\$8,542,509	415	\$428,024	421	\$14,304,424	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$42,121,347	411	\$14,542,509	417	\$2,980,775	423	\$53,683,081				

Debt Limitations and Future Debt

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2018	\$2,616,662	\$1,071,467	\$3,688,129
2019	\$2,906,084	\$1,089,725	\$3,995,809
2020	\$2,945,911	\$1,010,135	\$3,956,046
2021	\$2,205,000	\$932,479	\$3,137,479
2022	\$2,270,000	\$870,190	\$3,140,190
2023-2027	\$10,165,000	\$3,331,498	\$13,496,498
2028-2032	\$7,315,000	\$2,079,140	\$9,394,140
2033-2037	\$8,955,000	\$814,996	\$9,769,996
TOTAL	\$ 39,378,657	\$ 11,199,630	\$ 50,578,287

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

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2014	2015	2016	2015	2016	2017	2015	2016	2017
500	Actuarial Valuation Date (VD)	12/31/2014	12/31/2015	12/31/2016	12/31/2015	12/31/2016	12/31/2017	12/31/2015	12/31/2016	12/31/2017
500a	Reporting Date (RD)	12/31/2015	12/31/2016	12/31/2017	12/31/2015	12/31/2016	12/31/2017	12/31/2015	12/31/2016	12/31/2017
500b	Measurement Date (MD)	12/31/2014	12/31/2015	12/31/2016	12/31/2015	12/31/2016	12/31/2017	12/31/2015	12/31/2016	12/31/2017
501	Total Pension Liability (TPL)	\$44,603,987	\$46,876,624	\$50,412,527	\$49,133,725	\$51,523,336	\$54,467,326	\$21,038,069	\$23,307,067	\$25,541,963
502	Plan Fiduciary Net Position (FNP)	\$39,836,194	\$39,725,433	\$42,193,816	\$25,567,225	\$27,421,817	\$30,273,480	\$14,270,256	\$15,380,407	\$17,444,242
503	Net Pension Liability (NPL)	\$4,767,793	\$7,151,191	\$8,218,711	\$23,566,500	\$24,101,519	\$24,193,846	\$6,767,813	\$7,926,660	\$8,097,721
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	89.31%	84.74%	83.69%	52.03%	53.22%	55.58%	67.83%	65.99%	68.29%
505	Net Pension Obligation/ Net OPEB Obligation	\$4,767,793	\$7,151,191	\$8,218,711	\$23,566,500	\$24,101,519	\$24,193,846	\$6,767,813	\$7,926,660	\$8,097,721

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2015	2016	2017
500	Actuarial Valuation Date (VD)							12/31/2015	12/31/2016	12/31/2017
500a	Reporting Date (RD)							12/31/2015	12/31/2016	12/31/2017
500b	Measurement Date (MD)							12/31/2015	12/31/2016	12/31/2017
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$5019010	\$5,019,010	\$4,784,938
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,019,009	\$5,019,009	\$4,784,937
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$453,305	\$622,893	\$696,567

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$101,800	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$8,855,400	\$39,127
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$682,855	\$3,187,664
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$409,785	\$86,891
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$4,359,841	\$544,046

*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.

Explanation or Comments

<u>Type</u>	<u>Explanation</u>
112t	Prepaid Expenses
117t	Land, Construction in Progress
203d	Gasoline tax, liquor tax
204t	Use taxes, foreign fire insurance tax
215j	State grants
234k	Miscellaneous services, connection fees, interfund services, recapture fees
236t	Payment in lieu of taxes, franchise fees, waste transfer fees, pension contributions, other miscellaneous income
260t	Pension administrative and benefit expenses, investment expenses
275c	Water utilities and electric utilities
308t	Loss on disposal of capital assets
400e	Governmental G.O. Bond activity (opening balances)
406e	Governmental G.O. Bond activity (issuance)
412e	Governmental G.O. Bond activity (retirement)

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/ilcs/ilcs.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)

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:

Enter the active 9-digit License#:	<u>066003284</u>	License Status:	<u>ACTIVE</u>
Business Name:	<u>SIKICH LLP</u>		
Address:	<u>1415 W Diehl Rd Ste 400</u>	Address 2:	_____
City:	<u>Naperville</u>	State: <u>IL</u>	ZIP: <u>60563-2349</u>
Phone:	<u>6305668400</u>	Ext. _____	Fax: _____ E-Mail: _____
Last Name:	<u>LeFevre</u>	First Name: <u>Brian</u>	Title: <u>Partner</u>
Phone:	<u>6305668400</u>	Ext. _____	E-Mail: <u>brian.lefevre@sikich.com</u>

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List of Error(s) still needing to be resolved

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form