



Lake County Tax Extension Department Filing Receipt

Receipt #: 8547

Filing Date: 06/30/2020

MUN_LNSHR
VIL OF LINCOLNSHIRE
1 Olde Half Day Rd
Lincolnshire, IL 60069

Mr. Michael Peterson
Finance Director
847-883-8600 Fax: 847-883-8608
mpeterson@lincolnshireil.gov
www.lincolnshireil.gov

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2019

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Comprehensive Annual Financial Report FY2019; Annual Treasurer's Report FY2019; FY2019 Comptroller Annual Financial Report

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Robert T Price

Executed by: ROBERT T PRICE

Michael R Peterson

District Representative: BY EMAIL

Michael Peterson

From: Michael Peterson
Sent: Tuesday, June 30, 2020 3:28 PM
To: 'Price, Robert T.'
Subject: RE: Annual Filing with Lake County Clerks Office
Attachments: Lake Co Filing Receipt.pdf

Thanks again!
Just in case you need my signature, I attach the signed receipt.

Michael R. Peterson
Finance Director/ Treasurer
Village of Lincolnshire
Finance

O: 847-913-2303
www.lincolnshireil.gov

From: Price, Robert T. [<mailto:RPrice@lakecountyil.gov>]
Sent: Tuesday, June 30, 2020 2:24 PM
To: Michael Peterson <mpeterson@lincolnshireil.gov>
Subject: RE: Annual Filing with Lake County Clerks Office

Michael, I've attached a copy of the filing receipt and will send the original via USPS. Take care, Bob

From: Michael Peterson <mpeterson@lincolnshireil.gov>
Sent: Tuesday, June 30, 2020 1:32 PM
To: Price, Robert T. <RPrice@lakecountyil.gov>
Subject: Annual Filing with Lake County Clerks Office

Hi Bob,
Sorry for the last minute filing. I just received the electronic certification of publication and legal notice from the Daily Herald.

Please accept this email as my formal filing of Lincolnshire's:
Comprehensive Annual Financial Report (aka Financial Audit)
Annual Treasurers Report
Legal Notice & Certification of Publication for the Annual Treasurers Report
Comptroller's Annual Financial Report

Favor, please email me a copy of the filing receipt.

If you have questions or need additional information, please contact me.
Thank you
Michael

Michael R. Peterson
Finance Director/ Treasurer
Village of Lincolnshire
Finance

Village Of Lincolnshire Annual Treasurers Report

For the Fiscal Year Ending December 31, 2019

Receipts:

General Fund; Administrative Tow Fees 35,000; Beach Tags 6,842; Bldg-Fire Consult Review/Insp 32,493; Boo Bash Revenue 9,672; Building Permit Fees 255,648; Cable TV Franchise 181,246; Court Fines 226,189; E911 Surcharge JETSB 403,903; Elevator Inspection Fees 23,120; Engineering Fees 16,921; Food & Beverage Tax Revenue 741,918; Gain On Sale Of Asset 132,947; Interest Income 298,703; Liquor Licenses 68,500; Local Home Rule Sales Tax 1,688,409; Misc Grants 13,831; Other Income 50,393; Park User Fees 29,683; Permit Review / Inspection Fees 104,701; Planner Fees (Staff) 15,777; Police Grant 29,723; Police Services 394,662; Property Tax- FICA 200,508; Property Tax- IMRF 270,406; Property Tax- Police Pension 852,925; Property Tax- Police Protection 260,335; Property Tax- Road & Bridge 67,812; Real Estate Transfer Tax 340,446; Red White & Boom Revenue 46,905; Room And Admission Tax 2,076,917; Sale Of Surplus Property 13,606; Sales Tax 1,887,394; State Income Tax 780,560; State Use Tax 245,471; Telecommunications Tax 1,037,637; Utility Tax 1,271,929; Yardwaste- Refuse Stickers 8,515; REVENUES UNDER 5,000.00 15,308; TOTAL 14,136,954

Water & Sewer Fund; New Water Meter Fees 18,804; Other Income 11,933; Sewer User Fees 2,208,413; Transfer In- WS Improv- Debt 1,559,757; Water User Fees 2,592,246; TOTAL 6,361,478

Motor Fuel Tax Fund; Allotments 240,548; REVENUES UNDER 5,000.00 1,029; TOTAL 241,577

Police Pension Fund; Employee Contributions 234,115; Gain On Sale Of Asset 3,190,122; Interest Income 703,908; Property Tax 852,925; TOTAL 4,980,880

Water & Sewer Improvement Fund; Connection Fees 296,257; Interest Income 6,695; Transfer In- WS Operations 801,095; Transfer In-General Fund 750,000; TOTAL 1,854,047

Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 7,851; REVENUES UNDER 5,000.00 1,391; TOTAL 9,242

Vehicle Maintenance Fund; Transfer In-General Fund 361,283; Transfer In-WS Oper Fund 40,142; TOTAL 401,425

Fixed Assets Fund; Gain On Sale Of Asset 22,283; TOTAL 22,283

E911 Fund; E911 Surcharge 33,968; REVENUES UNDER 5,000.00 (15); TOTAL -33,953

Park Development Fund; Interest Income 7,493; Park Donations 776,797; TOTAL 784,290

SSA Sedgebrook Fund; Interest Income 22,015; Property Tax 1,164,063; TOTAL 1,186,078

General Capital Fund; Transfer In- Park Dev Fund 157,935; Transfer In-General Fund 1,864,000; TOTAL 2,005,229

PAYROLL:

<0.01 To 24,999.99>; Abuaita, Kylan; Aronson, Hannah; Cascone, Jonathan; Caswell, Zachary; Constabileo, Cameron; Fedyniak, Aidan; Goebel, Scott; Gonchar, Michelle; Hakala, Jeremy; Hanley, James; Harvey, Ryan; Hudson, Holden; Jette, Colin; Joos, Jane; Leider, Collin; Megerle, Nikki; Miller, Naomi; Orihuela, Nicholas; Polonsky, Norah; Rayunas, Shaneice; Surane, Julia; Thomas, Thor; Wrzesinski, Gary;

<25,000.00 To 49,999.99>; Fontane, Rebekah; Harrison, Craig; Hoffman, James; Koleno, Nicole; Linden, Steven; Panos, Nancy; Pieper, Jill; Temple, Jacob; Weadick, Barrett;

<50,000.00 To 74,999.99>; Clauser, David; Cutro, Barbara; Egan, James; Facchini, Marc; Garcia Honorato, Nivardo; Kantner, Jacob; Land, Emily; Lustig, Carol; Maciareillo, Sarah; Salahat, Hany; Taylor, Bradley; Ulibarri, Leslie;
<75,000.00 To 99,999.99>; Baynon, Timothy; Bethel, Roy; Bibat, Rolando; Biddinger, Joshua; Byrne, Robert; Forkes, Dillon; Gabbard, Julia; Jesse, Michael; Kreis, Patrick; Liewehr, Matthew; Lill, Michael; Malicki, Scott; Markham, Joshua; Petrick, Paul; Rafalowicz, Kimberly; Salkauskas, Marius; Strzelczyk, Joel; Suda, Robert; Van, Ryan; Zozulya, Antonina;
<100,000.00 To 124,999.99>; Campobasso, Melissa; Dittrich, Walter; Gilbertson, Ben; Gloede, Jason; Gloede, Traci; Hawkins, Terry; Hyde, Adam; Zange, Jason;
<125,000.00 To 999,999.99>; Anderson, John-Erik; Beale, Thomas; Brown, Bethany; Burke, Bradly; Clark, Michael; Covelli, Kimberly; Holst, Scott; Leonas, Joseph; Peterson, Michael; Revoy, Ryan; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford;
TOTAL 5,750,383

PAYROLL LIABILITY:

Fraternal Order of Police 7,830; ICMA 121,279; IL Dept of Rev 221,947; IL Fraternal Order of Police 9,433; IMRF 177,559; IPPFA 117,935; Madison National Life 2,781; NCPERS Group Life Ins 960; North Suburban Emp Benefit Coop 91,635; Police Pension 234,115; Professional Benefit Administrators 35,990; State Disbursement Unit 4,800; US Dept of Treasury 907,403; WI Dept of Rev 33,137; TOTAL 1,966,804

PENSION BENEFITS

<0.01 To 24,999.99>; Kinsey, Peter; Megerle, Nikki; Pesa, Pablo; Richter, Gayle;
<25,000.00 To 49,999.99>; Alm, Scott; Markoya, Andrew; Tavernier, Thomas;
<50,000.00 To 74,999.99>; Andrews, Dennis; Boyes, Alan; Coakley, Richard; Giese, George;
<75,000.00 To 99,999.99>; Blaz, Anne Marie; Brucato, David; Hanley, James; Larson, Glenn; Quillinan, Patrick; Weinstein, Morris; Wrzesinski, Gary;
<100,000.00 To 124,999.99>; Balinski, Brian; Duffey, Gregory; Kleffner, John
<125,000.00 To 999,999.99>; Melvin, Randall;
TOTAL 1,426,737

PENSION BENEFITS LIABILITY

Federal W/H 144,075; Medical Insurance 720; TOTAL 144,795

EXPENDITURES:

3D Design Studio, LLC 3,902; A Lamp Concrete Contractors 174,088; Active Masonry & Tuckpointing 2,650; Adams Enterprises, Inc. 2,514; Advance Engine Rebuilders 12,050; Advanced Telecommunications 4,722; Alexander Shvartsman 8,700; Allegiant Fire Protection LLC 3,525; Alpha Building Maint. Service Inc. 2,646; Altorfer Industries, Inc. 171,522; Amazon.com 15,345; American Printing Technologies 19,111; American Underground Inc. 19,224; American Vactor Services 19,950; Americana Landscape Group, Inc. 9,812; AMJ Spectacular Events 2,565; Ancel Glink Diamond Bush 75,488; Arlington Heights Ford 18,195; Arthur Clesen, Inc. 3,507; ATP Enterprise Group Inc. 50,500; Axon Enterprises, Inc. 8,080; Azavar Audit Solutions 23,223; B & F Construction Code Services 39,033; Bade Supply 9,361; Badger Meter 3,823; Baker Tilly Virchow Krause, LLP 29,000; Basecamp Web Solutions 4,184; Baxter & Woodman Inc. 46,297; Behm Enterprises, Inc. 55,455; Bellas Bouncies 6,592; Benistar 13,311; Bishop Plumbing 5,375; Blackboard, Inc. 13,200; Bollinger, Lach & Associates 126,310; Bonnell Industries Inc. 22,749; Braniff Communications, Inc. 2,950; Bright Light Sign Company 6,325; Brookfield Properties 7,884; BS&A Software 15,914; Call One 20,811; Campanella & Sons, Inc 181,267; Cargill

Incorporated 16,199; CDW Government, Inc. 11,844; Chicagoland Paving 123,269; Christopher B Burke Engineering Ltd 27,838; Cintas Corporation #47P 5,102; Ciorba Group 42,582; City of Highland Park 1,365,413; City of Lake Forest 2,917; CL Graphics 12,604; Clark Baird Smith LLP 6,630; Clarke Aquatic Services 18,528; Clarke Environ. Mosquito Mgmt 70,278; Clowning Around Entertainment, Inc. 3,119; Comcast Cable 5,909; ComEd - Bill Payment Ctr 27,758; Concentric Integration, LLC 42,069; Conserv Fs, Inc. 3,255; Constandino Rozos 3,562; Constellation NewEnergy, Inc. 94,117; Corporate Wellness Partners LLC 3,695; Culinary Gangster Inc 4,270; Custom Built Commercial Fence 3,550; Cutler Workwear 2,771; DCG Roofing Solutions, Inc. 68,900; Demuth, Inc. 9,300; DiMeo Bros., Inc. 63,831; Ding Zhao 9,000; DiVinci Painters 18,780; Door Systems 9,448; Dorner Company 12,599; Eco Clean Maintenance, Inc. 36,570; Environ Systems Research Inst, Inc. 2,850; Erin Rice Design 8,950; Extra Space Storage 3,564; FBI-LEEDA 8,390; Fence Solutions Co. 2,665; First Communications 3,363; First Midwest Bank 5,017; Foster & Foster Inc. 2,500; Galaxy Underground Inc. 24,195; Garvey's Office Products 5,067; Gas Depot Oil Company 69,634; Gennady Revzin 8,800; Gewalt Hamilton Associates 37,839; GovIT Consortium 29,390; Grainger, Inc. 6,000; Graybar Electric Company 7,024; Green Acres Landscaping 254,348; Half Day Brewing 39,010; Hampton, Lenzini And Renwick, Inc. 7,557; Hayes Mechanical LLC 14,915; HBK Water Meter Service 3,778; Healy Asphalt Co, LLC 3,510; Home Depot Credit Services 25,422; Hydroaire Service, Inc 6,636; Icon Building Group 5,792; Illinois Public Risk Fund 133,095; Illinois Roof Consulting Assoc Inc. 5,350; Illinois State Police 2,640; Impact Networking, LLC 13,943; IMRF 452,081; Inner Security Systems 3,840; Insight Public Sector Sled 9,607; Interdev, LLC 70,228; Interior Investments, LLC 320,990; Interstate Battery 3,253; IRC Retail Centers 24,827; J. G. Uniforms, Inc. 4,888; JC Licht, LLC 2,782; Johnny Rockets Fireworks Display Co 33,000; Joseph D. Foreman & Co 6,796; Jozef Penar 6,080; Julie, Inc. 3,947; K. L. F. Enterprises, Inc. 34,155; Kiesler Police Supply, Inc. 12,006; Kinnucan Company 73,449; Kluber Architects + Engineers 40,478; KnowBe4 Inc 2,997; K-Tech Specialty Coatings Inc 11,410; Lake County Grading Co, LLC 25,300; Lake County Illinois Conv & Vis Bur 20,165; Lake County Public Works 1,544,498; Lake County Stormwater Mgmt Commiss 9,980; Lake County Treasurer 7,332; LaLuzerne & Smith, Ltd. 47,870; Lauterbach & Amen 2,600; Lenny Hoffman Excavating, Inc. 822,510; Lexipol, LLC 18,957; Libertyville Chevrolet 6,649; Lincolnshire Postmaster 2,908; Lincolnshire Riverwoods Fire Protec 42,064; Lou Loiben's Personalities, Inc 2,750; Lund Industries 12,733; Madison National Life Ins Co, Inc. 14,814; Malko Communication Services 11,832; Mankoff Industries 11,361; Martam Construction Inc. 261,026; McGinty Bros. Inc. 17,682; Menoni & Mocogni, Inc. 21,190; Michael Meranda Jr. 5,325; Michael Peterson 7,582; Micro Motion, Inc. 8,775; Mid American Water of Wauconda Inc. 3,147; Mid-America Sports Advantage 3,487; Midwest Hose & Fittings, Inc. 8,174; Midwest Meter Inc. 39,381; Morrison Associates, Ltd 5,750; Morton Salt 36,895; Motorola Parts 10,119; Motorola Solutions – Starcom21 11,164; MQ Painting 21,200; Muellermist Irrigation Co 11,550; Muncip Inc. 15,808; Municipal GIS Partners, Inc. 60,821; Municipal Insurance Coop Agency 165,252; Musco Sports Lighting, LLC 3,513; Native Restoration Services Inc 64,251; Nels Johnson 19,150; Nettle Creek Nursery 8,429; North East Multi-Regional Training 10,230; North Shore Gas 6,895; North Suburban Employee Benefit Coop 1,002,905; Northeastern IL Regional Crime Lab 12,894; Northern Illinois Police Alarm System 7,625; Northwest Municipal Conference 5,421; Northwestern University 4,675; Oak Brook Mechanical Services Inc. 13,247; Paddock Publications, Inc. 2,848; Partytime-HDO Operations, LLC 6,976; Patrick Engineering 88,974; Patriot Pavement Maintenance 12,415; Paylocity 11,832; Platinum Snow Removal 9,935; Police Exec Research Forum 10,400; Pomp's Tire Service Inc. 10,351; Porter Lee Corporation 2,699; Prairie House Tavern LLC 3,490; Quicket Solutions, Inc 12,912; Radio Communications and Beyond 16,021; Ray O'Herron Co Inc. 13,254; Reinders, Inc. 6,803; Resource Management Associates 10,834; Richard Cleveland 5,650; RJN Group Inc. 63,997; Rotary Club of Lincolnshire 9,430; Rush Truck Centers 6,664; Schroeder & Schroeder Inc. 21,293;

Servicemaster DSI 7,646; Solid Waste Agency of Lake County 3,864; Special Recreation Association 75,126; St Aubin Nursery & Landscaping Inc 51,396; Star Fence 6,045; State Treasurer 32,934; Steiner Electric Company 11,085; Streicher's, Inc. 8,665; TGF Forestry & Fire Inc. 3,900; The Fun Ones 19,655; The Mulch Center 3,864; The Stevens Group 3,191; Timothy & Michelle Kowalski 3,000; TKG Environmental Services Group LLC 10,850; T-Mobile USA, Inc 4,900; Traffic Control & Protection Inc. 22,975; TruGreen Commercial 5,070; Turf Rail 3,730; US Bank- Corp Trust Services 1,148,263; US Dept of Treasury 257,563; US Postal Service 6,000; Valley Fire Protection Systems 2,898; VAR Technology Finance 22,336; Vasilios & Maria Bournas 4,425; Verizon Wireless 26,414; Village Green Baseline LP 5,500; Village of Deerfield 93,902; Village Of Lincolnshire-Petty Cash 5,597; Village Of Riverwoods 7,784; Village Of Vernon Hills 115,453; Violetta Markaryan 12,494; Waste Management 101,376; Watchguard Video 4,620; Water Products Co. 5,605; WBK Engineering LLC 30,402; West Side Exchange 106,431; Wieslaw Dumin 5,090; Wild Daisy 2,500; Winter Equipment Co., Inc. 4,683; World Security & Control, Inc. 2,518; Xerox Corporation 3,684; Xylem Water Solutions USA 5,809; EXPENSE DISBURSEMENTS UNDER 2,500.00 308,204 TOTAL: 12,617,022

EXPENDITURES POLICE PENSION:

Eagle Asset Management Inc 3,913; Foster & Foster, Inc 3,500; Great Lakes Advisors LLC 17,920; Illinois Department of Insurance 4,203; IPPFA 3,135; Lauterbach & Amen, LLP 9,495; Legacy Strategic Asset Management 10,940; Mesirow Insurance Services 3,092; Wells Fargo Advisors LLC 36,681; EXPENSE DISBURSEMENTS UNDER 2,500.00 7,282 TOTAL: 100,161

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 6/23/20 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Doula Baetz*
Authorized Agent

Control # 4546759



**STATE OF ILLINOIS
COMPTROLLER**

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

**FY 2019 Annual Financial Report
Multi-Purpose Long Form**

CCIF Copy - 6/18/2020 2:08:50 PM

Unit Name : Lincolnshire Village

County : Lake

Unit Code : 049/110/32

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 Lincolnshire Village as of the end of this fiscal year.

Written signature of government official
Michael Peterson, Fin. Officer

Please Sign : _____

Date : _____

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

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.)	
Michael	Peterson	Bradly	Burke	Bradly	Burke
Fin. Officer		Manager		Manager	
One Olde Half Day Rd		One Olde Half Day Rd		One Olde Half Day Rd	
Lincolnshire		Lincolnshire		Lincolnshire	
IL 60069		IL 60069		IL 60069	
Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.	
Fax:		Fax: (847) 883-8608		Fax: (847) 883-8608	
E-Mail: <u>mpeterson@lincolnshireil.gov</u>		E-Mail: <u>bburke@lincolnshireil.gov</u>		E-Mail: <u>bburke@lincolnshireil.gov</u>	
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.)	
Michael	Peterson	Bradley	Burke		
Purchasing Agent		Manager			
One Olde Half Day Rd		One Olde Half Day Rd			
Lincolnshire		Lincolnshire			
IL 60069		IL 60069			
Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.		Phone:	
Fax: (847) 883-8608		Fax:		Fax:	
E-Mail: <u>mpeterson@lincolnshireil.gov</u>		E-Mail: <u>bburke@lincolnshireil.gov</u>		E-Mail:	

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 : Lincolnshire Village

Unit Code : 049/110/32

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Lincolnshire Village?^	7,225
What is the total EAV of Lincolnshire Village?	\$667,097,000
How many full time employees are paid?*	57
How many part time employees are paid?*	4
What is the total salary paid to all employees?	\$5,691,028

^ 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
Lincolnshire Village	\$30,034,210		12/31	
Total Appropriations	\$30,034,210			

* 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 : Lincolnshire Village

Unit Code : 049/110/32

STEP 7: OTHER GOVERNMENTS

Indicate any payments Lincolnshire Village 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	\$3,278,872
Federal government payroll taxes	\$256,657
All other intergovernmental payments	\$59,137

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2019 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
Emergency 911	\$116,360	Special Revenue Fund	04/30
Fraud, Alcohol, Drug	\$6,417	Special Revenue Fund	04/30
General Capital Projects	\$1,222,155	Capital Projects Fund	04/30
General Fund	\$10,829,551	General Fund	04/30
Motor Fuel Tax	\$175,000	Special Revenue Fund	04/30
Park Development	\$51,534	Capital Projects Fund	04/30
Police Pension Fund	\$1,456,178	Fiduciary Fund	04/30
Special Service Area Debt Service	\$1,158,983	Debt Service Fund	04/30
SSA Capital Project Fund	\$0	Capital Projects Fund	04/30
Vehicle Maint Fund	\$511,988	Internal Service Fund	04/30
Water and Sewer Improvements	\$103,836	Enterprise Fund	04/30
Water and Sewer Operations	\$5,810,804	Enterprise Fund	04/30
Total Expenditures	\$21,442,806		

B. Does Lincolnshire Village 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

Office of the Comptroller, Susana A. Mendoza
FY 2019 AFR
Multi-Purpose Form

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

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 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 - _____

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	\$4,247,024	\$1,433,131	\$25,425	\$0
102t	Investments	\$17,575,299	\$424,335	\$24,388,545	\$0
115t	Receivables	\$4,806,736	\$688,000	\$53,062	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$1,441,167	\$13,019	\$3,529	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$24,613,599	\$34,022,832	\$0	\$0
117t	Other Capital Assets (Explain)	\$43,825,007	\$168,695	\$0	\$0
120t	Total Assets	\$96,508,832	\$36,750,012	\$24,470,561	\$0
150t	Deferred Outflow of Resources	\$2,884,639	\$534,408	\$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	\$3,192,479	\$648,966	\$19,336	\$0
132t	Deferred Revenues	\$8,800	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$678,102	\$65,418	\$0	\$0
130t	Due Beyond One Year	\$22,182,379	\$1,321,877	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$26,061,760	\$2,036,261	\$19,336	\$0
155t	Deferred Inflow of Resources	\$4,139,718	\$73,110	\$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	\$68,438,606	\$34,191,527	\$0	\$0
148t	Net Position - Restricted	\$5,280,725	\$0	\$24,451,225	\$0
149t	Net Position - Unrestricted	(\$4,527,338)	\$983,522	\$0	\$0
146t	Total Net Position	\$69,191,993	\$35,175,049	\$24,451,225	\$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	\$1,651,986	\$0	\$0	\$1,164,063	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$2,309,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$1,271,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$1,037,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$3,159,281	(\$33,968)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$780,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$3,821,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$240,548	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$0	\$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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$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	\$0	\$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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$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	\$0	\$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)	\$842,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$747,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$265,029	\$9,242	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$0	\$0	\$0	\$5,115,720	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$4,819,463	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$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)	\$0	\$0	\$0	\$0	\$296,257	\$0	\$0	\$0
235t	Interest	\$431,652	\$1,044	\$7,494	\$22,016	\$11,657	\$0	\$3,824,259	\$0
236t	Miscellaneous (Explain)	\$127,494	\$0	\$776,797	\$0	\$11,933	\$401,425	\$1,087,040	\$0
240t	Total Receipts and Revenue	\$14,136,957	\$216,866	\$784,291	\$1,186,079	\$5,139,310	\$401,425	\$4,911,299	\$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	\$2,247,003	\$0	\$127,739	\$11,170	\$484,178	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$127,739	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$2,247,003	\$0	\$0	\$11,170	\$484,178	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$5,556,039	\$122,777	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$4,602,528	\$122,777	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$953,511	\$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	\$1,678,488	\$0	\$0	\$0	\$0	\$511,988	\$0	\$0
255a	Streets and Highways	\$1,678,488	\$0	\$0	\$0	\$0	\$511,988	\$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	\$1,348,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$1,348,021	\$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	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$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	\$1,147,813	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$707,813	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$3,622,045	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$3,622,045	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$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	\$1,669,962	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$175,000	\$1,145,950	\$0	\$103,836	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$34,619	\$0	\$1,456,178	\$0
270t	Total Expenditures/Expense	\$10,829,551	\$297,777	\$1,273,689	\$1,158,983	\$5,914,640	\$511,988	\$1,456,178	\$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)	\$3,307,406	(\$80,911)	(\$489,398)	\$27,096	(\$775,330)	(\$110,563)	\$3,455,121	\$0
302t	Operating transfers in	\$0	\$0	\$2,021,935	\$0	\$750,000	\$0	\$0	\$0
303t	Operating transfers out	(\$2,614,000)	\$0	(\$157,935)	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$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)	\$693,406	(\$80,911)	\$1,374,602	\$27,096	(\$25,330)	(\$110,563)	\$3,455,121	\$0
307t	Previous year fund balance	\$7,052,151	\$315,298	\$10,732,896	\$2,169,627	\$35,200,379	(\$38,592)	\$20,996,104	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$7,745,557	\$234,387	\$12,107,498	\$2,196,723	\$35,175,049	(\$149,155)	\$24,451,225	\$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	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$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	\$0	406e	\$0	412e	\$0	418e	\$0	\$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	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$11,545,000	410	\$0	416	\$440,000	422	\$11,105,000	\$15,000,000	03/01/2034	5.00%	6.25%
Total Debt	405	\$11,545,000	411	\$0	417	\$440,000	423	\$11,105,000				

Debt Limitations and Future Debt

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2020	\$470,000	\$679,375	\$1,149,375
2021	\$495,000	\$649,219	\$1,144,219
2022	\$530,000	\$617,187	\$1,147,187
2023	\$560,000	\$583,125	\$1,143,125
2024	\$595,000	\$547,031	\$1,142,031
2025-2029	\$3,590,000	\$2,107,813	\$5,697,813
2030-2034	\$4,865,000	\$797,031	\$5,662,031
2035-2039	\$0	\$0	\$0
TOTAL	\$ 11,105,000	\$ 5,980,781	\$ 17,085,781

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		
		2016	2017	2018	2017	2018	2019	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2016	12/31/2017	12/31/2018	12/31/2017	12/31/2018	12/31/2019			
500a	Reporting Date (RD)	12/31/2016	12/31/2017	12/31/2018	12/31/2017	12/31/2018	12/31/2019			
500b	Measurement Date (MD)	12/31/2016	12/31/2017	12/31/2018	12/31/2017	12/31/2018	12/31/2019			
501	Total Pension Liability (TPL)	\$20,494,109	\$21,167,188	\$23,007,155	\$27,298,504	\$28,530,631	\$30,089,565	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$16,946,618	\$19,274,078	\$18,245,721	\$22,690,643	\$20,996,104	\$24,450,086	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$3,547,491	\$1,893,110	\$4,761,434	\$4,607,861	\$7,534,527	\$5,639,479	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	82.69%	91.05%	79.30%	83.12%	73.59%	81.25%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$3,547,491	\$1,893,110	\$4,761,434	\$4,607,861	\$7,534,527	\$5,639,479	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2018	2019	Year 3
500	Actuarial Valuation Date (VD)							12/31/2018	12/31/2019	
500a	Reporting Date (RD)							12/31/2018	12/31/2019	
500b	Measurement Date (MD)							12/31/2018	12/31/2019	
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$2061730	\$2,468,343	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061,729	\$2,468,342	\$0
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	\$2,061,730	\$2,468,343	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$139,076
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$68,340
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$42,737	\$43,789
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$143,086
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$61,862	\$1,527,122
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$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.

Explanation or Comments

<u>Type</u>	<u>Explanation</u>
112t	Due from other funds, prepaid expense, land held for resale, E911 deposit account
117t	Capital assets not being depreciated
204t	Room and admission, real estate transfer, food & beverage taxes as well as E911 surcharges.
226t	Miscellaneous grants
234k	Connection fees, charges for services
236t	Miscellaneous income, developer donations, employer/employee pension contributions, contributions in lieu of tax levy
251d	General government, tourism promotion, bank investment fees, hotel/motel marketing
260t	Administrative, benefits, and refunds of contributions, loss on disposal of capital assets
404t	Series 2004 SSA bonds
416t	Series 2004 SSA bonds

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:

<input type="checkbox"/> Individual Licensed Certified Public Accountant	<input checked="" type="checkbox"/> Public Accounting Firm (IL License)	<input type="checkbox"/> Professional Service Corporation (IL License)
<input type="checkbox"/> 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>066004260</u>	License Status:	<u>ACTIVE</u>
Business Name:	<u>BAKER TILLY VIRCHOW KRAUSE, LLP</u>		
Address:	<u>1301 W 22nd Street</u>	Address 2:	<u>Suite 400</u>
City:	<u>Oak Brook</u>	State:	<u>IL</u> ZIP: <u>60523</u>
Phone:	_____	Ext. _____	Fax: _____ E-Mail: _____
Last Name:	_____	First Name: _____	Title: _____
Phone:	_____	Ext. _____	E-Mail: _____

List of Error(s) still needing to be resolved

Office of the Comptroller, Susana A. Mendoza
FY 2019 AFR
Multi-Purpose Form