



LakeCounty Tax Extension Department Filing Receipt

Receipt #: 9197

Filing Date: 06/30/2021

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

Mr. Matt Rossi
Asst. Finance Director
847-913-2304 Fax: 847-883-8608
mrossi@lincolnshireil.gov
www.lincolnshireil.gov

Other:

- [x] FY20 AFR Comprehensive and Long-Form with Comptroller Summary Statement
Certificate of Publication and copy of notice
[x] FY20 Treasurers Repc

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal



Robin M. O'Conna

Robin M. O'Conner, Lake County Clerk

[Signature]

Executed by: AMANDA CLARK

[Signature]

District Representative: Michael Peterson

VILLAGE OF LINCOLNSHIRE
SUMMARY STATEMENT OF CONDITION
 (Excerpt from State Comptroller's Annual Financial Report)
 as of December 31, 2020

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	10,983,478	446,731	340,434	1,172,135	5,148,252	509,050	4,731,897	
Expenditure	<u>10,447,145</u>	<u>78</u>	<u>2,883,816</u>	<u>1,155,945</u>	<u>6,798,795</u>	<u>501,131</u>	<u>1,342,134</u>	
Excess of Revenue over/(under) Expenditures	536,333	446,653	(2,543,382)	16,190	(1,650,543)	7,919	3,389,763	-
Transfers In	-	-	1,566,409	-	270,902	-	-	-
Transfers Out	(851,283)	-	(986,028)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Net Increase/ (Decrease) in Fund Balance	(314,950)	446,653	(1,963,001)	16,190	(1,379,641)	7,919	3,389,763	-
Previous Year Fund Balance	7,745,557	234,387	12,107,498	2,196,723	35,175,049	(149,155)	24,451,225	-
Other	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance	7,430,607	681,040	10,144,497	2,212,913	33,795,408	(141,236)	27,840,988	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				
	11,105,000	-	470,000	10,635,000				

Subscribed and sworn to this 17th day of June, 2021.


 Michael R. Peterson, Treasurer

I, Barbara Mastandrea, Village Clerk of the Village of Lincolnshire Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2020.


 Barbara Mastandrea, Village Clerk



RECEIVED

JUN 30 2021

**LAKE COUNTY CLERK
 ROBIN M. O'CONNOR**

Village Of Lincolnshire Annual Treasurer's Report

For the Fiscal Year Ending December 31, 2020

Receipts:

General Fund; State Income Tax 801,126; Sales Tax 1,242,259; Local Home Rule Sales Tax 1,089,131; Food & Beverage Tax Revenue 388,915; Utility Tax 1,150,147; Telecommunications Tax 953,406; Room And Admission Tax 581,881; Real Estate Transfer Tax 495,247; Property Tax- Road & Bridge 56,606; Property Tax- IMRF 238,086; Property Tax- FICA 190,582; Property Tax- Police Protection 185,477; Property Tax- Police Pension 910,154; E911 Surcharge JETSB 367,515; State Use Tax 324,853; Miscellaneous Tax 7,597; Liquor Licenses 66,500; Park User Fees 30,403; Amusement Device Licenses 1,375; Application Fees 450; Engineering Fees 14,173; Planner Fees (Staff) 7,374; Permit Review / Inspection Fees 81,101; Building Permit Fees 200,083; Bidg-Fire Consult Review/insp 34,220; Elevator Inspection Fees 9,665; Engineerg Consult Review/insp 3,938; Misc Licenses & Fees 1,045; Oversized Vehicle Permit 1,980; Cable Tv Franchise 174,812; Waste Hauler Fees 1,750; Yardwaste- Refuse Stickers 1,777; Court Fines 199,121; Alarm Fines & Fees 7,102; Administrative Tow Fees 26,600; Police Grant 18,544; Misc Grants 333,091; Police Services 327,157; Special Events Revenue 3,250; Sale Of Surplus Property 11,770; Explorer Post Revenue 208; Traffic Signal Reimbursement 2,515; Other Income 49,810; Interest Income 326,646; Gain (cr)/ Loss (dr) On Sale Of Asset 64,031; TOTAL 10,983,472
Water & Sewer Fund; Water User Fees 2,639,770; Sewer User Fees 2,177,747; New Water Meter Fees 9,594; Other Income 11,650; Interest Income 1,532; Transfer In- Ws Improv- Debt 407,285; TOTAL 5,247,578
Motor Fuel Tax Fund; Allotments 283,074; Misc Grants 159,817; Interest Income 664; TOTAL 443,555
Police Pension Fund; Property Tax- Police Pension 910,154; Employee Contributions 260,748; Other Income 3,836; Interest Income 615,914; Gain (cr)/ Loss (dr) On Sale Of Asset 3,008,505; TOTAL 4,799,157
Water & Sewer Improvement Fund; Connection Fees 306,053; Interest Income 1,907; Transfer In-General Fund 270,902; Transfer In- WS Operations 408,460; TOTAL 987,322
Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 3,176; TOTAL 3,176
Vehicle Maintenance Fund; Transfer In-General Fund 458,140; Transfer In-W/s Oper Fund 50,910; TOTAL 509,050
Fixed Assets Fund; Gain (cr)/ Loss (dr) On Sale Of Asset 7,535; TOTAL 7,535
Park Development Fund; Tree Revenue 224,727; Interest Income 1,228; TOTAL 225,954
Ssa Sedgebrook Fund; Property Tax 1,153,485; Interest Income 18,651; TOTAL 1,172,136
General Capital Fund; Misc Grants 37,900; LSA Donation 5,175; Tree Revenue 71,405; Transfer In-General Fund 580,381; Transfer In- Park Dev Fund 986,028; TOTAL 1,680,889

Payroll:

<0.01 To 24,999.99>; Cutro, Barbara; Leider, Collin;
<25,000.00 To 49,999.99>; Cascone, Jonathan; Fontane, Rebekah; Koleno, Nicole;
Panos, Nancy; Pieper, Jill;

RECEIVED

JUN 30 2021

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

<50,000.00 To 74,999.99>; Clauser, David; Egan, James; Facchini, Marc; Garcia Honorato, Nivardo; Hakala, Jeremy; Hawkins, Terry; Kantner, Jacob; Land, Emily; Lustig, Carol; Maciareillo, Sarah; Muhammed, Saad; Taylor, Bradley;
<75,000.00 To 99,999.99>; Baynon, Timothy; Bethel, Roy; Bibat, Rolando; Biddinger, Joshua; Byrne, Robert; Cole, Leslie; Forkes, Dillon; Gabbard, Julia; Geib, Maxwell; Harrison, Craig; Jesse, Michael; Kreis, Patrick; Liewehr, Matthew; Lill, Michael; Malicki, Scott; Markham, Joshua; Miljan, Kimberly; Petrick, Paul; Salkauskas, Marius; Strzelczyk, Joel; Suda, Robert; Temple, Jacob; Van, Ryan; Weadick, Barrett; Zozulya, Antonina;
<100,000.00 To 124,999.99>; Campobasso, Melissa; Gloede, Jason; Gloede, Traci; Holst, Scott; Revoy, Ryan; Ulanowski, Matthew;
<125,000.00 To 999,999.99>; Anderson, John-Erik; Beale, Thomas; Brown, Bethany; Burke, Bradly; Clark, Michael; Covelli, Kimberly; Dittrich, Walter; Hyde, Adam; Leonas, Joseph; Peterson, Michael; Roesler, Benjamin; Watson, Jamie; Woodbury, Bradford; Zange, Jason;
TOTAL 5,952,389

PAYROLL LIABILITY

Fraternal Order of Police 8,475; ICMA 132,475; IL Fraternal Order of Police 10,512; IPPFA 142,306; Madison National Life 1,883; NCPERS Group Life Ins 800; North Suburban Emp Benefit Coop 129,064; Professional Benefit Administrators 33,436; Police Pension 260,748; IMRF 178,060; IL Dept of Rev 226,605; WI Dept of Rev 33,400; US Dept of Treasury 912,051; TOTAL 2,069,815

POLICE PENSION BENEFITS

<0.01 To 24,999.99>; Kinsey, Peter; Richter, Gayle;
<25,000.00 To 49,999.99>; Alm, Scott; 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; Weinstein, Morris; Wrzesinski, Gary;
<100,000.00 To 124,999.99>; Duffey, Gregory; Kleffner, John; Larson, Glenn; Quillinan, Patrick
<125,000.00 To 999,999.99>; Melvin, Randall;
TOTAL 1,348,652

POLICE PENSION BENEFITS LIABILITY

Village of Lincolnshire – Insurance 780; Internal Revenue Service 156,734
TOTAL 157,514

EXPENDITURES:

231 Old Half Day Properties, LLC 3,600; 325 Marriott Drive LLC 10,100; Advanced Telecommunications 2,615; Advantage Trailer 7,089; Al Warren Oil Company Inc. 37,532; Alexander Katsnelson DMD PC 2,500; All Tech Energy, Inc 6,913; Allegiant Fire Protection LLC 4,220; Altorfer Industries, Inc. 27,246; Amazon.com 18,368; American Printing Technologies 20,065; American Underground Inc. 70,206; American Vector Services 25,800; Ancel Glink Diamond Bush 78,080; Arena Sports U.S.A. 4,914; Arlington Heights Ford 26,855; ARTHUR J. GREENE CONSTRUCTION CO. 8,000; Axon Enterprises, Inc. 9,655; Ayres Associates 13,278; Azavar Audit Solutions 22,796; B & F Construction Code Services 29,497; Bade Supply 8,609; Baker Tilly Virchow Krause, LLP 29,870; Basecamp Web

Solutions 3,388; Baxter & Woodman Inc. 217,705; Behm Enterprises, Inc. 6,350; Benistar 12,318; BHFX LLC 8,551; Bluebeam, Inc 2,995; Bollinger, Lach & Associates 122,508; Bonnell Industries Inc. 3,532; Braniff Communications, Inc. 3,050; Brentwood Builders, Inc. 15,776; Bright Light Sign Company 10,365; BS&A Software 15,179; Builders Paving, LLC 35,984; Builders PAVing, LLC 345,931; Call One 13,081; Campanella & Sons, Inc 20,143; Canyon Contracting Inc. 35,336; Cargill Incorporated 61,989; Carport Central 3,518; CDW Government, Inc. 2,769; Charles Frederick Lawrence 8,208; Chicagoland Paving 137,173; Christopher B Burke Engineering Ltd 200,460; Cintas Corporation #47P 5,859; Ciorba Group 27,606; City of Highland Park 1,708,981; City of Lake Forest 2,917; Clarke Aquatic Services 10,486; Clarke Environ. Mosquito Mgmt 70,278; Comcast Cable 10,563; ComEd - Bill Payment Ctr 29,640; Compass Minerals America, Inc. 22,822; Concentric Integration, LLC 82,310; Conserv Fs, Inc. 6,874; Constellation NewEnergy, Inc. 84,009; CRAIG SOMMERFIELD 10,650; Cutler Workwear 7,365; Daniel and Veronica Woolson Trust 3,690; Deere & Company 41,059; Delta Dental of Illinois 9,815; Delta Renovations, Inc 2,500; Demuth, Inc. 11,500; DiMeo Bros., Inc. 64,794; DiVinci Painters 6,100; Door Systems 25,200; Dreisilker Electric Motors, Inc. 2,998; Eco Clean Maintenance, Inc. 48,179; Elevator Inspection Services 3,343; Engineering Resource Associates Inc 3,650; Environ Systems Research Inst, Inc. 3,304; Ernie's Underground Company 7,980; Eternally Green 4,951; Evans & Son Blacktop Inc. 107,580; Extra Space Storage 3,564; Fairfield Homes 3,500; First Communications 3,377; First Midwest Bank 5,445; Fleck's Landscaping 20,000; FOREST VIEW INC. 2,625; Foster & Foster Inc. 2,900; G. Fisher Commercial Construction 180,122; G.L.I Services, Inc 51,534; Garvey's Office Products 4,317; Gas Depot Oil Company 30,976; Gewalt Hamilton Associates 48,227; GIANT Maintenance & Restoration 13,536; GovIT Consortium 9,526; Grainger, Inc. 4,331; Graybar Electric Company 89,297; Green Acres Landscaping 228,641; H. Linden & Sons Sewer and Water 120,981; Half Day Brewing 55,888; Hawk Analytics Inc 3,990; Hayes Mechanical LLC 10,018; HBK Water Meter Service 3,472; Hitchcock Design, Inc. 27,660; Hoerr Construction, Inc. 76,300; Home Depot Credit Services 22,265; HR Green, Inc. 18,262; ICON BUILDING CORP. 10,875; Impact Networking, LLC 2,642; IMRF 593,966; Inner Security Systems 4,468; Interdev, LLC 79,489; Interior Investments, LLC 257,134; Interstate Battery 2,840; IRC Retail Centers 37,048; Jacob Zoll 18,750; Joe Glasder 5,660; JOHN & TANIA SURANE 3,600; Johnny Rockets Fireworks Display Co 3,000; Joseph D. Foreman & Co 4,752; Julie, Inc. 3,972; Kiesler Police Supply, Inc. 8,343; Kinnucan Company 66,302; Kluber Architects + Engineers 48,904; K-Tech Specialty Coatings Inc 5,854; Lake County Illinois Conv & Vis Bur 31,175; Lake County Public Works 1,513,400; Lake County Stormwater Mgmt Commiss 4,800; Lake County Treasurer 6,672; LaLuzerne & Smith, Ltd. 48,642; Lawson Products Inc 2,889; Layne Christensen Co 19,092; Lexipol, LLC 9,907; Libertyville Chevrolet 4,797; Lincolnshire Riverwoods Fire Protec 36,112; LTS Managed Technical Services LLC 3,160; Luke T Rastetter & Jennifer N. Rast 2,500; M. E. Simpson Co., Inc. 5,235; Madison National Life Ins Co, Inc. 17,280; Mankoff Industries 15,491; MARC S & REBECCA LEE 3,200; MARCIN & PATRYCJA B NIEDZWIECKI 5,100; Margaret Martuszewski 5,375; McGinty Bros. Inc. 5,166; MCH Sports Surfaces, Inc. 6,280; Menoni & Mocogni, Inc. 17,118; Michael Meranda Jr. 3,075; Mid American Water of Wauconda Inc. 23,964; Midwest Meter Inc. 11,106; Morrison Associates, Ltd 3,000; Morton Salt 27,706; Motorola Solutions - Starcom21 10,652; MQ Painting 18,000; Muellermist Irrigation Co 11,787; Municap Inc. 6,120; Municipal GIS Partners, Inc. 54,134; Municipal Insurance Coop Agency 365,075; Musco Sports Lighting, LLC 3,513; NANDAN & KIRAN GHOSALE 2,700; Native Restoration Services Inc 29,624; Nels Johnson 15,405; Norb & Sons Electric, Inc 4,409; North East Multi-Regional Training 3,165; North Shore Gas 5,205; North Shore Lawn Sprinkler, Inc. 8,875; North Suburban Employee Benefit Co 1,084,227; Northeastern IL Regional Crime Lab 13,112; Northern Illinois Police Alarm Syst 6,205; NorthShore University HealthSystem 137,243; Northwest Municipal Conference 5,421; Northwestern University 5,144; Oak Brook Mechanical Services Inc. 18,260; Orphans Of

The Storm 3,000; Otis Elevator Company 2,670; Paragon Micro Inc. 24,968; Patrick Engineering 6,925; Patriot Pavement Maintenance 25,000; Paylocity 11,815; Pioneer Manufacturing Co 7,035; Platinum Snow Removal 8,610; Precision Pavement Markings, Inc. 13,460; Professional Benefit Administrators 2,900; Pulte Group 398,725; Quicket Solutions, Inc 11,194; Ray O'Herron Co Inc. 3,878; RJN Group Inc. 117,451; Russo Power Equipment 4,796; Sabel Mechanical 4,350; Schroeder & Schroeder Inc. 7,904; Schroeder Asphalt Services, Inc. 1,039,316; Snap-On Credit LLC 14,960; Solid Waste Agency of Lake County 3,364; Special Recreation Association 77,380; Sportsfields, Inc. 19,650; St Aubin Nursery & Landscaping Inc 42,370; Standard Industrial & Automotive 9,284; State Treasurer 34,163; Strand Associates, Inc. 108,558; Streicher's, Inc. 3,400; Syed Rizvi 2,500; TGF Enterprises Inc. 6,240; The Mulch Center 63,984; The Stevens Group 14,670; TKG Environmental Services Group LLC 14,210; Traffic Control & Protection Inc. 7,649; Travelers 12,137; Trees "R" Us, Inc. 4,325; Tri-County Plumbing Inc. 5,100; US Bank- Corp Trust Services 1,149,825; US Postal Service 4,000; VAR Technology Finance 22,261; Verizon Wireless 28,998; VILLAGE GREEN CONDOMINIUM ASSC 4,139; Village of Deerfield 132,327; Village Of Riverwoods 7,784; Violetta Markaryan 5,925; Waste Management 115,848; Waukegan Tire 9,550; Winter Equipment Co., Inc. 4,043; Wiss, Janney, Elstner Associates 3,938; World Security & Control, Inc. 5,246; Xylem Water Solutions USA 17,933; Zizzo Auto Body 10,181; EXPENSE DISBURSEMENTS UNDER 2,500.00 241,690
TOTAL: 13,921,607

POLICE PENSION EXPENDITURES:

Wells Fargo Advisors LLC 35,815; Eagle Asset Management Inc 5,075; Great Lakes Advisors 19,172; Legacy Strategic Asset Management 7,641; Lauterbach & Amen LLP 10,940; Puchalski Goodloe Marzullo LLP 5,908; Village of Lincolnshire 310; Foster & Foster Inc 3,500; Illinois Department of Insurance 4,203; IPPFA 2,335; Cook Castle Associates 3,522
TOTAL 98,420

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 6/22/21 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

Danila Baltz
Authorized Agent

Control # 4565667

RECEIVED

JUN 30 2021

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**



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 2020 Annual Financial Report
Multi-Purpose Long Form

CCIF Copy - 6/23/2021 12:09:47 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 : Michael R Peterson Date : 6/25/2021

RECEIVED

JUN 30 2021

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

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 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.)	
Michael	Peterson	Brad	Burke	Brad	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: mpeterson@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov	
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	Brad	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: mpeterson@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov		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 2: VERIFY FISCAL YEAR END

FY END DATE: 12/31/2020

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

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

P1. Has your government commenced dissolution proceedings? Yes No **Dissolution Filing Date**

A. Has your government implemented GASB 34 in FY 2020 reporting or in previous reporting years? Yes No

B. Which type of accounting system does Lincolnshire Village use?

Cash - with no assets (Cash Basis) Modified Accrual/Accrual
 Cash - with assets (Modified Cash Basis) Combination (Explain) _____

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

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

G.O.Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

Contractual Commitments Other (Explain) SSA Debt

E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

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

F. Is your government a home rule unit? Yes No

G. Does the government have a Tax Increment Finance (TIF) district? Yes No

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

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

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)
 Other Pension _____ Other Post Employment Benefits (OPEB)

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Lincolnshire Village?^	7,275
What is the total EAV of Lincolnshire Village?	\$657,767,329
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?	\$5,701,682

^ 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	\$33,952,160		12/31	
Total Appropriations	\$33,952,160			

* 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	\$3,546,620
Federal government payroll taxes	\$414,974
All other intergovernmental payments	\$13,944

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2020 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	\$1	Special Revenue Fund	04/30
Fraud, Alcohol, Drug	\$78	Special Revenue Fund	04/30
General Capital Projects	\$2,883,816	Capital Projects Fund	04/30
General Fund	\$10,447,145	General Fund	04/30
Motor Fuel Tax	\$1	Special Revenue Fund	04/30
Park Development	\$1	Capital Projects Fund	04/30
Police Pension Fund	\$1,342,134	Fiduciary Fund	04/30
Special Service Area Debt Service	\$1,155,945	Debt Service Fund	04/30
SSA Capital Project Fund	\$1	Capital Projects Fund	04/30
Vehicle Maint Fund	\$501,131	Internal Service Fund	04/30
Water and Sewer Improvements	\$308,890	Enterprise Fund	04/30
Water and Sewer Operations	\$6,489,905	Enterprise Fund	04/30
Total Expenditures	\$23,129,048		

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 2020 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	\$3,216,459	\$1,401,140	\$44,383	\$0
102t	Investments	\$17,467,055	\$426,888	\$27,757,904	\$0
115t	Receivables	\$4,122,781	\$649,701	\$55,157	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$1,086,514	\$289,513	\$2,348	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$68,197,648	\$32,880,933	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$94,090,457	\$35,648,175	\$27,859,792	\$0
150t	Deferred Outflow of Resources	\$1,721,403	\$209,079	\$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	\$2,734,374	\$811,688	\$18,804	\$0
132t	Deferred Revenues	\$15,559	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$756,840	\$33,611	\$0	\$0
130t	Due Beyond One Year	\$18,519,306	\$909,634	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$22,026,079	\$1,754,933	\$18,804	\$0
155t	Deferred Inflow of Resources	\$6,269,355	\$306,913	\$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	\$68,197,648	\$32,880,933	\$0	\$0
148t	Net Position - Restricted	\$4,999,882	\$0	\$27,840,988	\$0
149t	Net Position - Unrestricted	(\$5,681,104)	\$914,475	\$0	\$0
146t	Total Net Position	\$67,516,426	\$33,795,408	\$27,840,988	\$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	\$1,580,905	\$0	\$0	\$1,153,485	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$2,103,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$1,150,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$953,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$1,473,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$801,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$2,656,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$442,891	\$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)	\$1,046,307	\$0	\$37,900	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$630,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$232,823	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$0	\$0	\$0	\$5,133,164	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$4,827,111	\$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	\$306,053	\$0	\$0	\$0
235t	Interest	\$390,682	\$664	\$1,227	\$18,650	\$3,438	\$0	\$3,560,995	\$0
236t	Miscellaneous (Explain)	\$67,553	\$0	\$301,307	\$0	\$11,650	\$509,050	\$1,170,902	\$0
240t	Total Receipts and Revenue	\$10,983,478	\$446,731	\$340,434	\$1,172,135	\$5,148,252	\$509,050	\$4,731,897	\$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	\$2,241,310	\$0	\$69,802	\$6,570	\$679,802	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$69,802	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$2,241,310	\$0	\$0	\$6,570	\$679,802	\$0	\$0	\$0
252t	Public Safety	\$5,293,498	\$78	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$4,443,515	\$78	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$849,983	\$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	\$1,655,982	\$0	\$0	\$0	\$0	\$501,131	\$0	\$0
255a	Streets and Highways	\$1,655,982	\$0	\$0	\$0	\$0	\$501,131	\$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	\$1,256,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$1,256,355	\$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	\$1,149,375	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$679,375	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$470,000	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$4,195,143	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$4,195,143	\$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	\$1,717,879	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$2,814,014	\$0	\$205,971	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342,134	\$0
270t	Total Expenditures/Expense	\$10,447,145	\$78	\$2,883,816	\$1,155,945	\$6,798,795	\$501,131	\$1,342,134	\$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)	\$536,333	\$446,653	(\$2,543,382)	\$16,190	(\$1,650,543)	\$7,919	\$3,389,763	\$0
302t	Operating transfers in	\$0	\$0	\$1,566,409	\$0	\$270,902	\$0	\$0	\$0
303t	Operating transfers out	(\$851,283)	\$0	(\$986,028)	\$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)	(\$314,950)	\$446,653	(\$1,963,001)	\$16,190	(\$1,379,641)	\$7,919	\$3,389,763	\$0
307t	Previous year fund balance	\$7,745,557	\$234,387	\$12,107,498	\$2,196,723	\$35,175,049	(\$149,155)	\$24,451,225	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$7,430,607	\$681,040	\$10,144,497	\$2,212,913	\$33,795,408	(\$141,236)	\$27,840,988	\$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	\$11,105,000	410	\$0	416	\$470,000	422	\$10,635,000	\$15,000,000	03/01/2034	5.00%	6.25%
Total Debt	405	\$11,105,000	411	\$0	417	\$470,000	423	\$10,635,000				

Debt Limitations and Future Debt

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
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	\$635,000	\$508,594	\$1,143,594
2026-2030	\$3,815,000	\$1,876,406	\$5,691,406
2031-2035	\$4,005,000	\$519,844	\$4,524,844
2036-2040	\$0	\$0	\$0
TOTAL	\$ 10,635,000	\$ 5,301,406	\$ 15,936,406

<p>Please provide a summary of the authorized debt limitations, including any statutory references.</p>

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2017	2018	2019	2018	2019	2020	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2017	12/31/2018	12/31/2019	12/31/2018	12/31/2019	12/31/2020			
500a	Reporting Date (RD)	12/31/2017	12/31/2018	12/31/2019	12/31/2018	12/31/2019	12/31/2020			
500b	Measurement Date (MD)	12/31/2017	12/31/2018	12/31/2019	12/31/2018	12/31/2019	12/31/2020			
501	Total Pension Liability (TPL)	\$21,167,188	\$23,007,155	\$23,283,596	\$28,530,631	\$30,089,565	\$31,656,066	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$19,274,078	\$18,245,721	\$20,648,158	\$20,996,104	\$24,450,086	\$27,840,988	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$1,893,110	\$4,761,434	\$2,635,438	\$7,534,527	\$5,639,479	\$3,815,078	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	91.05%	79.30%	88.68%	73.59%	81.25%	87.94%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$1,893,110	\$4,761,434	\$2,635,438	\$7,534,527	\$5,639,479	\$3,815,078	\$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	2020
500	Actuarial Valuation Date (VD)							12/31/2018	12/31/2019	12/31/2020
500a	Reporting Date (RD)							12/31/2018	12/31/2019	12/31/2020
500b	Measurement Date (MD)							12/31/2018	12/31/2019	12/31/2020
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$2061730	\$2,468,343	\$2,838,424
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	\$2,061,729	\$2,468,342	\$2,838,423
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	\$2,838,424

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$10,000
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$182,045	\$132,929
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$201,247
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$54,299	\$725,870
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$73,771	\$429,359
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, Suite 400</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 2020 AFR
Multi-Purpose Form