CITY OF BATAVIA
100 N. Island Avenue
Batavia, IL 60510
(630) 454-2000 http://www.cityofbatavia.net

CITY COUNCIL AGENDA
Tuesday, July 5, 2016
7:30 p.m. – Council Chambers 1st Floor

1. **MEETING CALLED TO ORDER**
2. **INVOCATION Followed By PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **ITEMS REMOVED/ADDED/CHANGED**
5. **CONSENT AGENDA:**

(The consent agenda is made up of items recommended by city staff or council subcommittees which require approval. This agenda is placed as a separate item on the overall City Council agenda. The items on the consent agenda usually have unanimous committee support and are voted on as a "package" in the interest of saving time on non-controversial issues. However, the Mayor or any council member may, by simple request, remove an item from the consent agenda to have it voted upon separately.)

Accept and Place on File:

A. April and May 2016 Financials
B. Historic Preservation Commission Minutes for May 23, 2016
C. Plan Commission/Zoning Board of Appeals Minutes for May 18, 2016
D. Committee of the Whole Minutes for May 24, May 31, and June 7, 2016
E. 2015 Comprehensive Annual Financial Report
F. 2015 Annual Financial Report

Approvals:

G. July 1, 2016 Payroll $784,332.92

H. Accounts Payable Check Register $1,969,074.93

I. **ORDINANCE 16-37:** Declare Surplus Equipment Fire Department

(Dep.Chf. Jancauskas 6/13/16 COW 6/21/16 10/0) GS

J. **ORDINANCE 16-41:** Changing the Name of South Drive to Hawks Drive

(SCB 6/2/16 COW 6/21/16 10/0)

K. **ORDINANCE 16-38:** Grant of Variance for Deferred Parking, Vista Investments,

Applicant 1801 Suncast Lane (Drew Rackow 6/20/16 COW 6/28/16 10 /0) CD

L. **ORDINANCE 16-39:** Amending the Text of the Zoning Code

(Drew Rackow 6/17/16 COW 6/28/16 10/0) CD

M. **APPROVAL**: Class B-5 Liquor License – Speedway (Chf. Schira 6/21/16 COW 6/28/16 10/0) GS

Documents:

April 2016 City Council Report.pdf
May 2016 City Council Report.pdf
HPC 5-23-16M.pdf
PC 10-05-18M.pdf
COW 16-05-24M.pdf
COW 16-05-31M.pdf
COW 16-06-07M.pdf
2015 CAFR.pdf
16-07-05 AP Totals.pdf
ORD 16-37 Surplus Property Equip.pdf
ORD 16-41 South DrToHawksDr.pdf
ORD 16-38-1601Suncast.pdf
ORD 16-39 ZoningCodeAmend.pdf
Class B-5 LiqLic-Speedway.pdf

6. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**

7. **CHAMBER OF COMMERCE**

8. **PRESENTATION: To Batavia ACCESS From BHS Baseball**

9. **APPOINTMENT: Appoint Paid On Call Recruit Thomas Moon (Chf. Deicke 6/29/16)CS**

   Documents:

   Appoint Recruits 06-2016.pdf

10. **RESOLUTION 16-59-R: Authorizing Execution Of And Employment Agreement Between The City Of Batavia And Laura M. Newman (Wendy Bednarek 7/5/16) GS**

    Documents:

    RES 16-59-R Authorizing Exec-Employment Agrmt-Laura M Newman.pdf

11. **RESIGNATION/APPOINTMENT: Accept Resignation Of Laura Newman And Appoint Randy Zies To The Board Of Fire And Police Commissioners (JDS 7/1/16)**

    Documents:

    Resign-Appt.pdf

12. **RESOLUTION 16-57-R: Authorizing Execution Of Agreement Between COB And IBEW Local #196 (Wendy Bednarek 7/5/16)**

    Documents:

    RES 16-57-R IBEW Agreement.pdf

13. **APPROVAL: Approval: Windmill City Fest Carnival Permit And Fee Waiver (Jeff Albertson 6/21/16 COW 6/28/16 10/0) GS**

    Documents:

    2016 WCF Carnival Packet.pdf

14. **ADMINISTRATOR'S REPORT**

15. **COMMITTEE REPORTS**

16. **OTHER BUSINESS**

17. **MAYOR'S REPORT**

18. **CLOSED SESSION:**

    a. Purchase and Sale of Electric Power

19. **ADJOURNMENT**

Individuals with disabilities should notify the City Administrator's office at 630-454-2053 if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the City-sponsored function, program, or meeting.

City of Batavia

April 30, 2016

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,309,693.40	
1021	CASH - ILLINOIS FUNDS	6,187,343.50	
1022	DEPOSITS IN TRANSIT	2,297.19	
1023	E-PAY CASH	19,363.86	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	569,520.59	
1042	CITIBANK PMA LIQUID	27,303.12	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	5,928,400.00	
TOTAL CASH AND INVESTMENTS		14,166,300.39	.00
1121	MARKET ADJ		968.10
TOTAL NON-CASH CURRENT ASSETS		.00	968.10
1122	NET PREMIUM-DISCOUNT		1,390.75
TOTAL CASH AND INVESTMENTS		.00	1,390.75
1201	CURRENT PROPERTY TAX	6,248,072.00	
1202	MISC RECEIVABLE	47,413.30	
1203	UNAPPLIED CREDIT	312.75	
1204	ALLOW UNCOLLECT PROP TAX		62,480.72
1207	INTEREST RECEIVABLE	17,392.20	
1210	COURT FINES RECEIVABLE	8,979.45	
1214	CURRENT SSA TAX	6,571.11	
1215	SALES TAX RECEIVABLE	1,407,183.72	
1218	INCOME TAX PAST DUE	162,890.59	
1220	INCOME TAX RECEIVABLE	257,115.27	
1221	LOCAL USE TAX RECEIVABLE	222,541.42	
1222	SIMPLIFIED TAX RECEIVABLE	220,777.77	
1223	GASOLINE TAX RECEIVABLE	15,206.33	
1224	GAS USE TAX RECEIVABLE	71,708.79	
1225	HOME RULE TAX REC	1,008,636.46	
1233	MULTIMEDIA CABLE REC	117,599.34	
1235	UNBILLED UTILITIES REC	148,989.94	
1270	GAS- CAPITAL SURCHARGE		14,270.37
1275	GASOLINE-INVENTORY	33,398.69	
1280	VEOLIA INVENTORY	856.03	
TOTAL NON-CASH CURRENT ASSETS		9,995,645.16	76,751.09
1311	DUE FROM TIF FD #11	1,375,000.00	
1342	DUE FR DP BRIDGE #42	15,091.60	
TOTAL DUE FROM'S		1,390,091.60	.00
1504	UTIL TAX BILLED-CUSTOMER	127,569.59	
1505	UTIL TAX - MARKET CUST	14,850.42	
1520	LEAF & BRUSH RECEIVABLE	58,014.37	
1730	ALLOWANCE FOR BAD DEBT		6,952.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL NON-CASH CURRENT ASSETS		200,434.38	6,952.62
TOTAL ASSETS		25,752,471.53	86,062.56
1911	BATAVIA ENV COMMISSION		1,317.60
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		5,300.00
1925	LIQUOR&TOBACCO VIOLATIONS		4,500.00
1962	ENG DEVELOPER ESCROW		2,000.00
1973	NONREFUNDABLE TREE PYMNTS		31,397.20
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		22,500.00
1977	SIDEWALK DEPOSITS		8,700.90
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS		4,376.70
1980	PSN PAYABLE CC FEES		3,403.16
TOTAL DEPOSITS/ESCROWS		.00	150,313.56
2002	ED CREDIT PAYABLE		609,670.04
2010	ACCOUNTS PAYABLE		2,062.95
2012	WAGES PAYABLE		823,770.31
2014	OTHER PAYABLE		24,247.89
2086	VAUGHAN		271.00
TOTAL CURRENT LIABILITIES		.00	1,460,022.19
TOTAL LIABILITIES		.00	1,610,335.75
3010	DEFERRED REVENUE		6,192,162.39
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,192,162.39
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		17,692,746.69
TOTAL FUND BALANCE		.00	18,365,071.69
TOTAL CONTROL ACCOUNTS		33,777,551.12	33,276,390.26
TOTAL EQUITIES		33,777,551.12	57,833,624.34
TOTAL GENERAL FUND		59,530,022.65	59,530,022.65

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	147,802.51	
1045	R-CASH SSA 55/57	27,949.92	
TOTAL	CASH AND INVESTMENTS	175,752.43	.00
1201	CURRENT PROPERTY TAX	813,778.70	
1202	MISC RECEIVABLE	7,220.55	
1209	GRANT RECEIVABLE	4,455.83	
1212	LOAN RECEIVABLE	72,750.21	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL	NON-CASH CURRENT ASSETS	932,205.29	.00
TOTAL	ASSETS	1,107,957.72	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
2036	RETAINAGE PAYABLE		100,121.71
TOTAL	CURRENT LIABILITIES	.00	156,760.40
2410	DUE TO GENERAL FUND #10		1,375,000.00
TOTAL	DUE TO'S	.00	1,375,000.00
TOTAL	LIABILITIES	.00	1,531,760.40
3010	DEFERRED REVENUE		813,778.70
TOTAL	DEFERRED EXPENSE/REVENUE	.00	813,778.70
3025	FUND BALANCE/NET ASSETS	1,129,139.29	
TOTAL	FUND BALANCE	1,129,139.29	.00
TOTAL	CONTROL ACCOUNTS	948,742.93	840,300.84
TOTAL	EQUITIES	2,077,882.22	1,654,079.54
TOTAL	T.I.F. DISTRICT	3,185,839.94	3,185,839.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	8,192.97	
TOTAL CASH AND INVESTMENTS		8,192.97	.00
1201	CURRENT PROPERTY TAX	311,947.70	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	49,170.21	
TOTAL NON-CASH CURRENT ASSETS		362,269.14	.00
TOTAL ASSETS		370,462.11	.00
3010	DEFERRED REVENUE		311,947.70
TOTAL DEFERRED EXPENSE/REVENUE		.00	311,947.70
3025	FUND BALANCE/NET ASSETS		58,039.98
TOTAL FUND BALANCE		.00	58,039.98
TOTAL CONTROL ACCOUNTS		323,814.00	324,288.43
TOTAL EQUITIES		323,814.00	694,276.11
TOTAL TIF DISTRICT #3		694,276.11	694,276.11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		42,987.44
1040	GOV FUND CUSTODY	3,640.88	
1042	CITIBANK PMA LIQUID	6,737.58	
1120	INVESTMENTS	961,000.00	
TOTAL	CASH AND INVESTMENTS	971,378.46	42,987.44
1121	MARKET ADJ		3,149.05
TOTAL	NON-CASH CURRENT ASSETS	.00	3,149.05
1122	NET PREMIUM-DISCOUNT	4,392.45	
TOTAL	CASH AND INVESTMENTS	4,392.45	.00
1207	INTEREST RECEIVABLE	3,127.65	
TOTAL	NON-CASH CURRENT ASSETS	3,127.65	.00
TOTAL	ASSETS	978,898.56	46,136.49
1970	ACCRUED CLAIMS		562,871.06
TOTAL	DEPOSITS/ESCROWS	.00	562,871.06
TOTAL	LIABILITIES	.00	562,871.06
3025	FUND BALANCE/NET ASSETS		1,216,714.96
TOTAL	FUND BALANCE	.00	1,216,714.96
TOTAL	CONTROL ACCOUNTS	6,616,103.78	5,769,279.83
TOTAL	EQUITIES	6,616,103.78	6,985,994.79
TOTAL	CITY'S HEALTH BENEFIT	7,595,002.34	7,595,002.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,564,119.53	
TOTAL CASH AND INVESTMENTS	1,564,119.53	.00
1232 MFT RECEIVABLE	58,780.77	
TOTAL NON-CASH CURRENT ASSETS	58,780.77	.00
TOTAL ASSETS	1,622,900.30	.00
3025 FUND BALANCE/NET ASSETS		1,400,799.54
TOTAL FUND BALANCE	.00	1,400,799.54
TOTAL CONTROL ACCOUNTS	645,000.00	867,100.76
TOTAL EQUITIES	645,000.00	2,267,900.30
TOTAL STREET IMPRV/MFT	2,267,900.30	2,267,900.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	300,044.78	
1021	CASH - ILLINOIS FUNDS	1,029,049.57	
1040	GOV FUND CUSTODY	4,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,083,094.35	.00
1121	MARKET ADJ		2,290.00
1207	INTEREST RECEIVABLE	2,533.68	
TOTAL	NON-CASH CURRENT ASSETS	2,533.68	2,290.00
TOTAL	ASSETS	2,085,628.03	2,290.00
1970	ACCRUED CLAIMS		277,554.99
1992	CLAIMS RESERVE		537,757.84
TOTAL	DEPOSITS/ESCROWS	.00	815,312.83
TOTAL	LIABILITIES	.00	815,312.83
3025	FUND BALANCE/NET ASSETS		1,442,647.43
TOTAL	FUND BALANCE	.00	1,442,647.43
TOTAL	CONTROL ACCOUNTS	1,009,265.00	834,642.77
TOTAL	EQUITIES	1,009,265.00	2,277,290.20
TOTAL	WORKMEN'S COMP BENEFITS	3,094,893.03	3,094,893.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	3,434,633.79	
1022	DEPOSITS IN TRANSIT	36,049.97	
1023	E-PAY CASH	3,007.85	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	728,209.88	
1042	CITIBANK PMA LIQUID	18,790.21	
1120	INVESTMENTS	16,464,600.00	
TOTAL CASH AND INVESTMENTS		20,685,641.70	.00
1121	MARKET ADJ		36,730.52
TOTAL NON-CASH CURRENT ASSETS		.00	36,730.52
1122	NET PREMIUM-DISCOUNT	16,796.28	
TOTAL CASH AND INVESTMENTS		16,796.28	.00
1140	PREPAID EXPENSE	1,124,088.91	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	90,689.38	
1207	INTEREST RECEIVABLE	40,008.49	
1235	UNBILLED UTILITIES REC	3,552,292.38	
1250	INVENTORY	2,176,942.72	
1253	TRANSFORMERS	510,757.50	
1254	ELECTRIC METERS	23,357.51	
1525	STATE UTILITY TAX	79,246.29	
1526	STATE TAX - MARKET CUST	10,293.36	
1540	ELECTRIC ACCTS RECEIVABLE	2,857,972.30	
1545	ELECTRIC MARKET BASE A/R	371,260.36	
1730	ALLOWANCE FOR BAD DEBT		69,270.90
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL NON-CASH CURRENT ASSETS		10,926,909.20	82,548.65
1801	CONSTRUCTION IN PROCESS	489,822.00	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	69,546,163.72	
1820	VEHICLES & EQUIPMENT	1,796,588.92	
1830	ACCUMULATED DEP V&E&LH		2,479,151.78
1831	ACCUMULATED DEP PLANT		27,305,138.14
TOTAL NON-CURRENT ASSESTS		80,289,156.84	29,784,289.92
TOTAL ASSETS		111,918,504.02	29,903,569.09
2010	ACCOUNTS PAYABLE		2,940,039.09
2012	WAGES PAYABLE		127,427.36
2013	COMP ABSENCES PAYABLE		184,570.84
2014	OTHER PAYABLE		218.29
2019	STATE EXCISE TAX PAYABLE		222,078.77
2115	UTILITY CUSTOMER DEPOSITS		85,869.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL CURRENT LIABILITIES		.00	3,560,204.19
2122	IMRF NET PENSION LIAB		1,535,728.00
2128	UNAMORTIZED PREMIUM		274,912.60
2129	UNAMORT LOSS ON REF	1,359,804.63	
2131	G O BONDS PAYABLE		22,570,000.00
TOTAL LONG-TERM LIABILITIES		1,359,804.63	24,380,640.60
TOTAL LIABILITIES		1,359,804.63	27,940,844.79
3010	DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE		.00	25,000.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		53,731,769.79
TOTAL FUND BALANCE		.00	54,017,193.69
TOTAL CONTROL ACCOUNTS		68,943,817.44	70,335,518.52
TOTAL EQUITIES		68,943,817.44	124,377,712.21
TOTAL ELECTRIC UTILITY		182,222,126.09	182,222,126.09

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,165,183.35	
1021	CASH - ILLINOIS FUNDS	150,124.93	
1022	DEPOSITS IN TRANSIT	7,026.56	
1023	E-PAY CASH	300.00	
1040	GOV FUND CUSTODY	208,867.60	
1042	CITIBANK PMA LIQUID	4,410.03	
1120	INVESTMENTS	1,745,800.00	
TOTAL CASH AND INVESTMENTS		3,281,712.47	.00
1121	MARKET ADJ		9,506.25
TOTAL NON-CASH CURRENT ASSETS		.00	9,506.25
1122	NET PREMIUM-DISCOUNT	8,036.70	
TOTAL CASH AND INVESTMENTS		8,036.70	.00
1202	MISC RECEIVABLE	7,010.81	
1207	INTEREST RECEIVABLE	13,824.98	
1235	UNBILLED UTILITIES REC	295,242.38	
1625	WATER ACCTS RECEIVABLE	287,612.03	
1730	ALLOWANCE FOR BAD DEBT		11,173.45
TOTAL NON-CASH CURRENT ASSETS		603,690.20	11,173.45
1801	CONSTRUCTION IN PROCESS	32,720.68	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	20,600,084.33	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	234,383.46	
1830	ACCUMULATED DEP V&E&LH		138,412.85
1831	ACCUMULATED DEP PLANT		13,720,974.01
TOTAL NON-CURRENT ASSESTS		39,062,254.47	13,859,386.86
TOTAL ASSETS		42,955,693.84	13,880,066.56
1931	B-BOX DEPOSITS-WATER		2,025.00
1933	WATER METER DEPOSIT		1,025.00
TOTAL DEPOSITS/ESCROWS		.00	3,050.00
2012	WAGES PAYABLE		57,372.41
2013	COMP ABSENCES PAYABLE		199,896.07
2036	RETAINAGE PAYABLE		20,240.54
2115	UTILITY CUSTOMER DEPOSITS		12,465.00
TOTAL CURRENT LIABILITIES		.00	289,974.02
2122	IMRF NET PENSION LIAB		673,458.00
2127	ACCRUED INTEREST PAYABLE		13,124.58
2128	UNAMORTIZED PREMIUM		144,642.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2131	G O BONDS PAYABLE		3,155,000.00
2145	IEPA LOAN L17-2420		1,684,082.50
2146	IEPA LOAN L17-2546		261,882.21
2147	IEPA LOAN L17-2262		1,828,183.23
2148	IEPA LOAN L17-2304		947,366.35
TOTAL	LONG-TERM LIABILITIES	.00	8,707,739.54
TOTAL	LIABILITIES	.00	9,000,763.56
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,032,850.51
TOTAL	FUND BALANCE	.00	19,863,682.49
TOTAL	CONTROL ACCOUNTS	6,285,151.42	6,496,332.65
TOTAL	EQUITIES	6,285,151.42	26,360,015.14
TOTAL	WATER UTILITY	49,240,845.26	49,240,845.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,835,098.70	
1021	CASH - ILLINOIS FUNDS	225,274.82	
1022	DEPOSITS IN TRANSIT	8,539.73	
1120	INVESTMENTS	500,000.00	
TOTAL	CASH AND INVESTMENTS	2,568,913.25	.00
1202	MISC RECEIVABLE	120.72	
1207	INTEREST RECEIVABLE	2,036.81	
1235	UNBILLED UTILITIES REC	389,440.07	
1725	SEWER ACCTS RECEIVABLE	364,770.29	
1730	ALLOWANCE FOR BAD DEBT		12,073.62
TOTAL	NON-CASH CURRENT ASSETS	756,367.89	12,073.62
1801	CONSTRUCTION IN PROCESS	908,167.03	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	250,899.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	17,015,135.37	
1830	ACCUMULATED DEP V&E&LH		155,221.06
1831	ACCUMULATED DEP PLANT		21,131,891.84
TOTAL	NON-CURRENT ASSESTS	46,306,816.76	21,287,112.90
TOTAL	ASSETS	49,632,097.90	21,299,186.52
2012	WAGES PAYABLE		50,988.43
2013	COMP ABSENCES PAYABLE		84,153.87
2115	UTILITY CUSTOMER DEPOSITS		12,288.76
TOTAL	CURRENT LIABILITIES	.00	147,431.06
2122	IMRF NET PENSION LIAB		546,230.00
2127	ACCRUED INTEREST PAYABLE		11,766.66
2128	UNAMORTIZED PREMIUM		95,828.75
2131	G O BONDS PAYABLE		3,530,000.00
2149	RECOVERY ZONE BONDS		510,762.72
TOTAL	LONG-TERM LIABILITIES	.00	4,694,588.13
TOTAL	LIABILITIES	.00	4,842,019.19
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,084,527.52
TOTAL	FUND BALANCE	.00	23,153,857.16
TOTAL	CONTROL ACCOUNTS	8,334,806.25	8,671,841.28
TOTAL	EQUITIES	8,334,806.25	31,825,698.44
TOTAL	SEWER UTILITY	57,966,904.15	57,966,904.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	414,026.14	
TOTAL CASH AND INVESTMENTS	414,026.14	.00
TOTAL ASSETS	414,026.14	.00
3025 FUND BALANCE/NET ASSETS		415,739.01
TOTAL FUND BALANCE	.00	415,739.01
TOTAL CONTROL ACCOUNTS	852,896.70	851,183.83
TOTAL EQUITIES	852,896.70	1,266,922.84
TOTAL FLOOD/BLDG PROJECTS FUND	1,266,922.84	1,266,922.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	4,900.90	
1025	CASH WITH FISCAL AGENT	601,725.00	
TOTAL	CASH AND INVESTMENTS	606,625.90	.00
TOTAL	ASSETS	606,625.90	.00
2131	G O BONDS PAYABLE		500,000.00
2135	BOND INTEREST PAYABLE		101,725.00
TOTAL	LONG-TERM LIABILITIES	.00	601,725.00
TOTAL	LIABILITIES	.00	601,725.00
3025	FUND BALANCE/NET ASSETS		4,900.90
TOTAL	FUND BALANCE	.00	4,900.90
TOTAL	CONTROL ACCOUNTS	708,450.00	708,450.00
TOTAL	EQUITIES	708,450.00	713,350.90
TOTAL	FIRE STATION DEBT SERVICE	1,315,075.90	1,315,075.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1209 GRANT RECEIVABLE	15,091.60	
TOTAL NON-CASH CURRENT ASSETS	15,091.60	.00
TOTAL ASSETS	15,091.60	.00
2410 DUE TO GENERAL FUND #10		15,091.60
TOTAL DUE TO'S	.00	15,091.60
TOTAL LIABILITIES	.00	15,091.60
TOTAL CONTROL ACCOUNTS	551,520.00	551,520.00
TOTAL EQUITIES	551,520.00	551,520.00
TOTAL DEERPATH BRIDGE REHAB	566,611.60	566,611.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	558,980.52	
1043	R-CASH TRAFFIC SIGNALS	265,597.70	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	887,078.22	.00
1209	GRANT RECEIVABLE	127,754.38	
TOTAL	NON-CASH CURRENT ASSETS	127,754.38	.00
TOTAL	ASSETS	1,014,832.60	.00
2036	RETAINAGE PAYABLE		5,440.94
TOTAL	CURRENT LIABILITIES	.00	5,440.94
TOTAL	LIABILITIES	.00	5,440.94
3025	FUND BALANCE/NET ASSETS		1,008,657.65
TOTAL	FUND BALANCE	.00	1,008,657.65
TOTAL	CONTROL ACCOUNTS	3,615,970.69	3,616,704.70
TOTAL	EQUITIES	3,615,970.69	4,625,362.35
TOTAL	STREET IMP. NON-MFT	4,630,803.29	4,630,803.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		12,269.26
TOTAL CASH AND INVESTMENTS	.00	12,269.26
1209 GRANT RECEIVABLE	10,244.75	
TOTAL NON-CASH CURRENT ASSETS	10,244.75	.00
TOTAL ASSETS	10,244.75	12,269.26
TOTAL CONTROL ACCOUNTS	91,892.51	89,868.00
TOTAL EQUITIES	91,892.51	89,868.00
TOTAL SAFE ROUTES TO SCHOOL	102,137.26	102,137.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	738,190.49	
1120	INVESTMENTS	250,000.00	
TOTAL CASH AND INVESTMENTS		988,190.49	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	833.68	
1212	LOAN RECEIVABLE	10,000.00	
TOTAL NON-CASH CURRENT ASSETS		11,083.68	.00
TOTAL ASSETS		999,274.17	.00
3025	FUND BALANCE/NET ASSETS		1,002,568.49
TOTAL FUND BALANCE		.00	1,002,568.49
TOTAL CONTROL ACCOUNTS		657,851.76	654,557.44
TOTAL EQUITIES		657,851.76	1,657,125.93
TOTAL CITY HALL CAPITAL IMPROVE		1,657,125.93	1,657,125.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	4,198.89	
1025	CASH WITH FISCAL AGENT	135,412.50	
TOTAL	CASH AND INVESTMENTS	139,611.39	.00
1201	CURRENT PROPERTY TAX	149,904.63	
TOTAL	NON-CASH CURRENT ASSETS	149,904.63	.00
TOTAL	ASSETS	289,516.02	.00
2131	G O BONDS PAYABLE		120,000.00
2135	BOND INTEREST PAYABLE		15,412.50
TOTAL	LONG-TERM LIABILITIES	.00	135,412.50
TOTAL	LIABILITIES	.00	135,412.50
3010	DEFERRED REVENUE		149,904.63
TOTAL	DEFERRED EXPENSE/REVENUE	.00	149,904.63
3025	FUND BALANCE/NET ASSETS		4,198.89
TOTAL	FUND BALANCE	.00	4,198.89
TOTAL	CONTROL ACCOUNTS	148,426.00	148,426.00
TOTAL	EQUITIES	148,426.00	302,529.52
TOTAL	DONOVAN BRIDGE DS	437,942.02	437,942.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	110,817.67	
1023	E-PAY CASH	204.00	
TOTAL CASH AND INVESTMENTS		111,021.67	.00
TOTAL ASSETS		111,021.67	.00
1901	BATAVIA PARK DIST FEES		4,231.75
1902	BATAVIA SCHOOL DIST FEES		14,647.47
1903	POLICE DEPT-DRUG FUND		13,827.45
1904	FIRE DEPT DONATIONS		18,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,416.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,555.60
1917	POLICE DEPT DONATIONS		2,129.43
1918	WINDMILL MAINTENANCE FUND		2,770.57
1922	DUI FINES/PENALTIES		13,063.95
1924	TOBACCO GRANT (POLICE)		2,297.53
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		27,150.12
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	111,021.67
TOTAL LIABILITIES		.00	111,021.67
TOTAL TRUST & AGENCY		111,021.67	111,021.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 62 - FIRE 2% FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	49,683.42	
1120	INVESTMENTS	13,011.84	
TOTAL CASH AND INVESTMENTS		62,695.26	.00
1202	MISC RECEIVABLE	55,107.53	
TOTAL NON-CASH CURRENT ASSETS		55,107.53	.00
TOTAL ASSETS		117,802.79	.00
3025	FUND BALANCE/NET ASSETS		117,802.79
TOTAL FUND BALANCE		.00	117,802.79
TOTAL EQUITIES		.00	117,802.79
TOTAL FIRE 2% FUND		117,802.79	117,802.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 63 - SSA #55

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1214 CURRENT SSA TAX	8,800.06	
TOTAL NON-CASH CURRENT ASSETS	8,800.06	.00
TOTAL ASSETS	8,800.06	.00
3010 DEFERRED REVENUE		8,800.06
TOTAL DEFERRED EXPENSE/REVENUE	.00	8,800.06
TOTAL EQUITIES	.00	8,800.06
TOTAL SSA #55	8,800.06	8,800.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	289,436.74	
TOTAL CASH AND INVESTMENTS	289,436.74	.00
1202 MISC RECEIVABLE	2,189.36	
1212 LOAN RECEIVABLE	4,337.47	
TOTAL NON-CASH CURRENT ASSETS	6,526.83	.00
TOTAL ASSETS	295,963.57	.00
3025 FUND BALANCE/NET ASSETS		295,873.66
TOTAL FUND BALANCE	.00	295,873.66
TOTAL CONTROL ACCOUNTS	.00	89.91
TOTAL EQUITIES	.00	295,963.57
TOTAL COMM DEVL ASST PROGRAM	295,963.57	295,963.57

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	71,983.59	
1042	CITIBANK PMA LIQUID	2,907.10	
1120	INVESTMENTS	248,100.00	
TOTAL	CASH AND INVESTMENTS	322,990.69	.00
1207	INTEREST RECEIVABLE	560.43	
TOTAL	NON-CASH CURRENT ASSETS	560.43	.00
TOTAL	ASSETS	323,551.12	.00
3025	FUND BALANCE/NET ASSETS		549,214.74
TOTAL	FUND BALANCE	.00	549,214.74
TOTAL	CONTROL ACCOUNTS	714,573.62	488,910.00
TOTAL	EQUITIES	714,573.62	1,038,124.74
TOTAL	PW CAPITAL DEVL	1,038,124.74	1,038,124.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	266,414.30	
1040	GOV FUND CUSTODY	350.00	
1042	CITIBANK PMA LIQUID	8,408.42	
1120	INVESTMENTS	441,600.00	
TOTAL	CASH AND INVESTMENTS	716,772.72	.00
1121	MARKET ADJ		914.00
1207	INTEREST RECEIVABLE	2,981.76	
TOTAL	NON-CASH CURRENT ASSETS	2,981.76	914.00
TOTAL	ASSETS	719,754.48	914.00
3025	FUND BALANCE/NET ASSETS		714,576.16
TOTAL	FUND BALANCE	.00	714,576.16
TOTAL	CONTROL ACCOUNTS	235,000.00	239,264.32
TOTAL	EQUITIES	235,000.00	953,840.48
TOTAL	FIRE CAPITAL DEVL	954,754.48	954,754.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

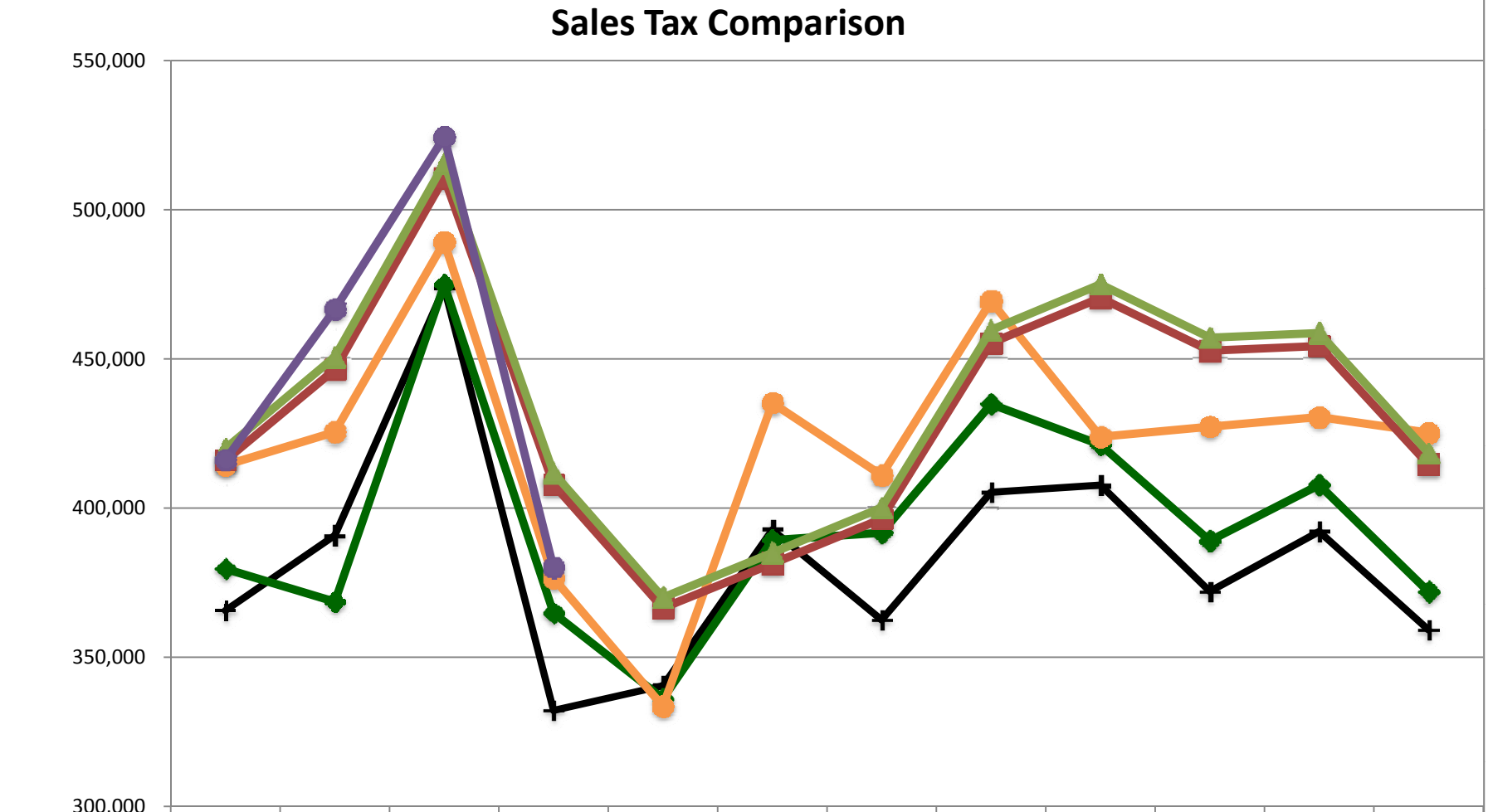
FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		1,003,192.29
TOTAL CURRENT LIABILITIES		.00	1,003,192.29
2122	IMRF NET PENSION LIAB		3,845,021.00
2123	FIRE NET PENSION LIAB		6,767,813.00
2124	POLICE NET PENSION LIAB		23,566,500.00
2128	UNAMORTIZED PREMIUM		325,015.57
2129	UNAMORT LOSS ON REF	393,060.89	
2131	G O BONDS PAYABLE		7,270,000.00
2133	NET OPEB OBLIGATION		453,305.00
TOTAL LONG-TERM LIABILITIES		393,060.89	42,227,654.57
TOTAL LIABILITIES		393,060.89	43,230,846.86
3009	DEFERRED OUTFLOW	3,234,570.00	
3011	DEFERRED INFLOW		1,536,947.00
TOTAL DEFERRED EXPENSE/REVENUE		3,234,570.00	1,536,947.00
3025	FUND BALANCE/NET ASSETS	41,140,162.97	
TOTAL FUND BALANCE		41,140,162.97	.00
TOTAL EQUITIES		44,374,732.97	1,536,947.00
TOTAL GLTDAG		44,767,793.86	44,767,793.86

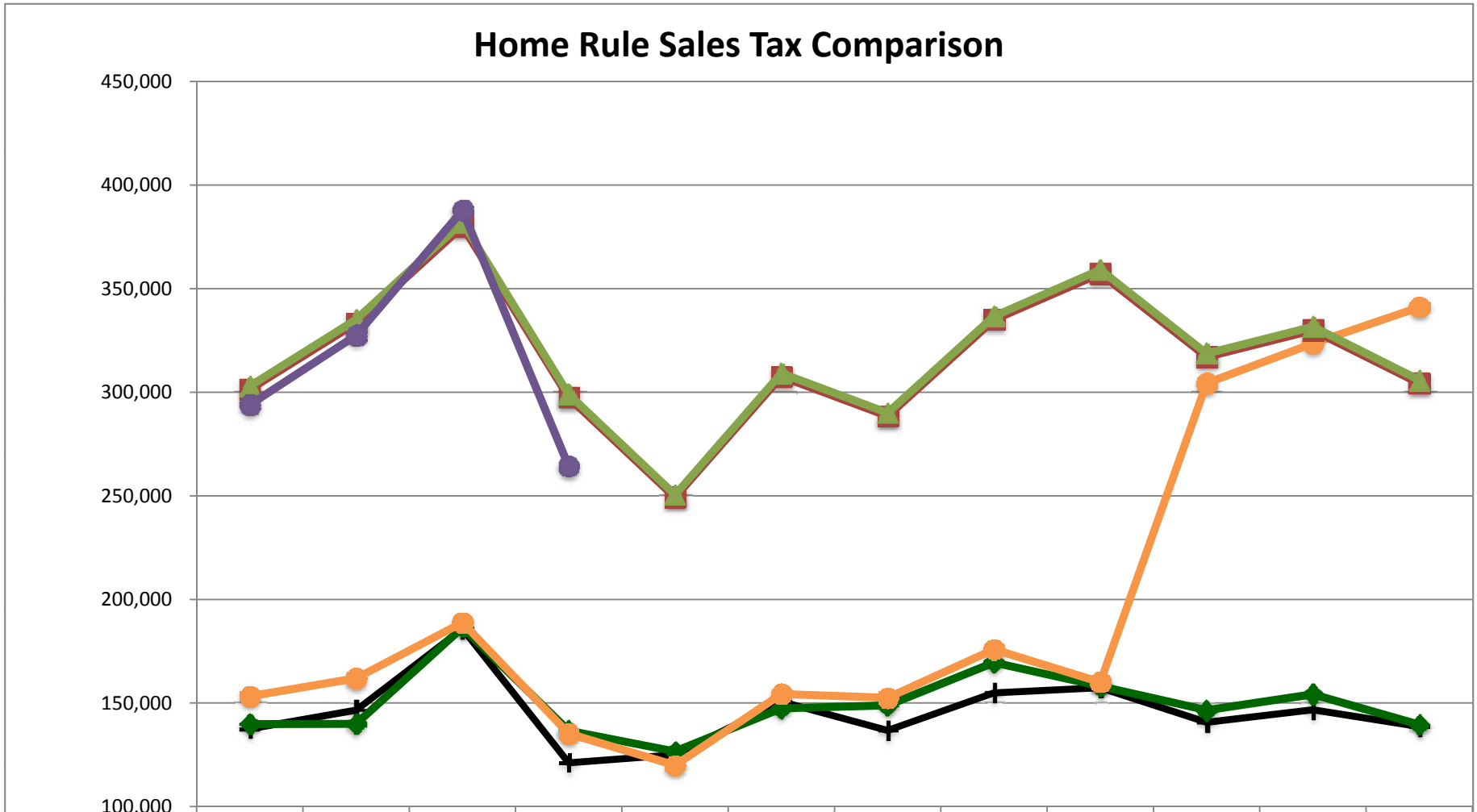
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND - 92 - GFAAG

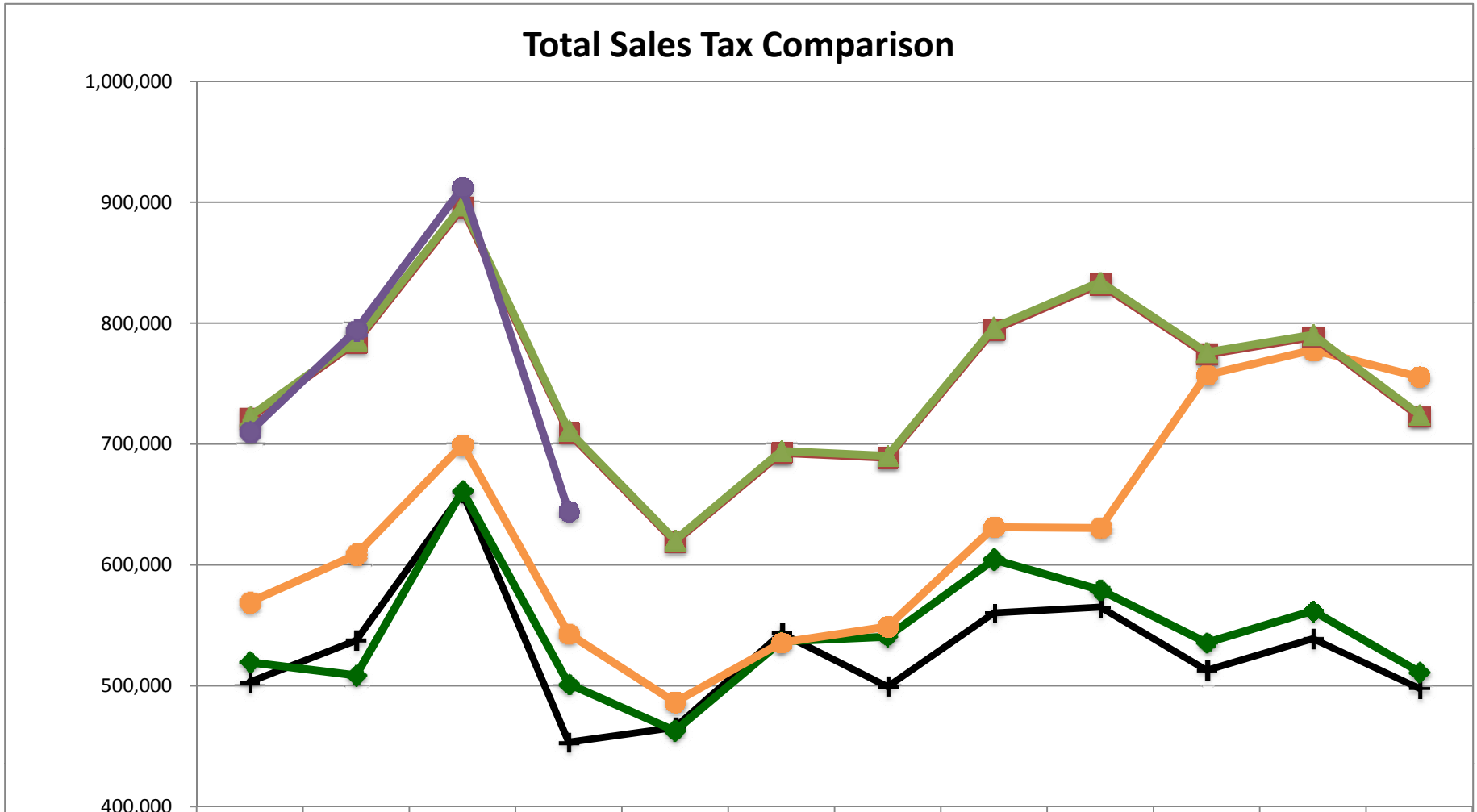
ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	3,809,262.00	
1802	LAND	18,527,563.00	
1804	STRUCTURES & IMPROVE	20,674,857.00	
1806	MACHINERY & EQUIPMENT	5,774,139.00	
1807	INFRASTRUCTURE	69,600,905.00	
1834	ACCUM DEP STRUCTURES		5,378,109.00
1836	ACCUM DEP EQUIPMENT		2,850,203.00
1837	ACCUM DEP INFRASTRUCTURE		26,593,408.00
TOTAL	NON-CURRENT ASSESTS	118,386,726.00	34,821,720.00
TOTAL	ASSETS	118,386,726.00	34,821,720.00
3025	FUND BALANCE/NET ASSETS		83,565,006.00
TOTAL	FUND BALANCE	.00	83,565,006.00
TOTAL	EQUITIES	.00	83,565,006.00
TOTAL	GFAAG	118,386,726.00	118,386,726.00
TOTAL	REPORT	541,455,415.88	541,455,415.88



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545
2016	419,976	450,720	515,524	411,811	370,036	385,033	400,162	459,696	474,991	457,111	458,685	418,519
2016 Actual	416,201	466,655	524,385	379,977								

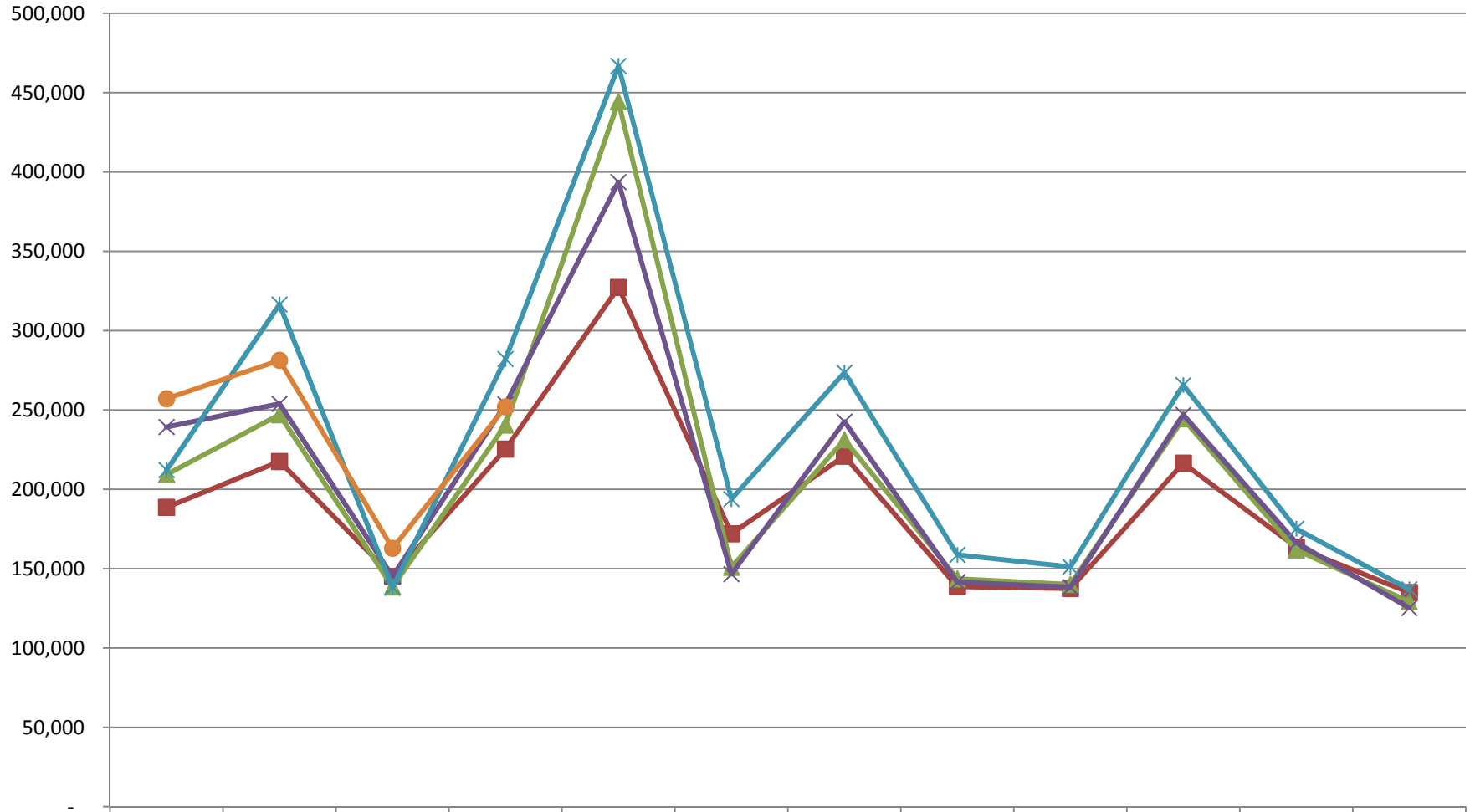


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282	317,049	329,917	304,313
2016	302,918	335,091	382,038	299,004	250,496	309,165	290,010	336,678	359,125	318,684	331,618	305,882
2016 Actual	293,918	327,440	387,745	264,211								

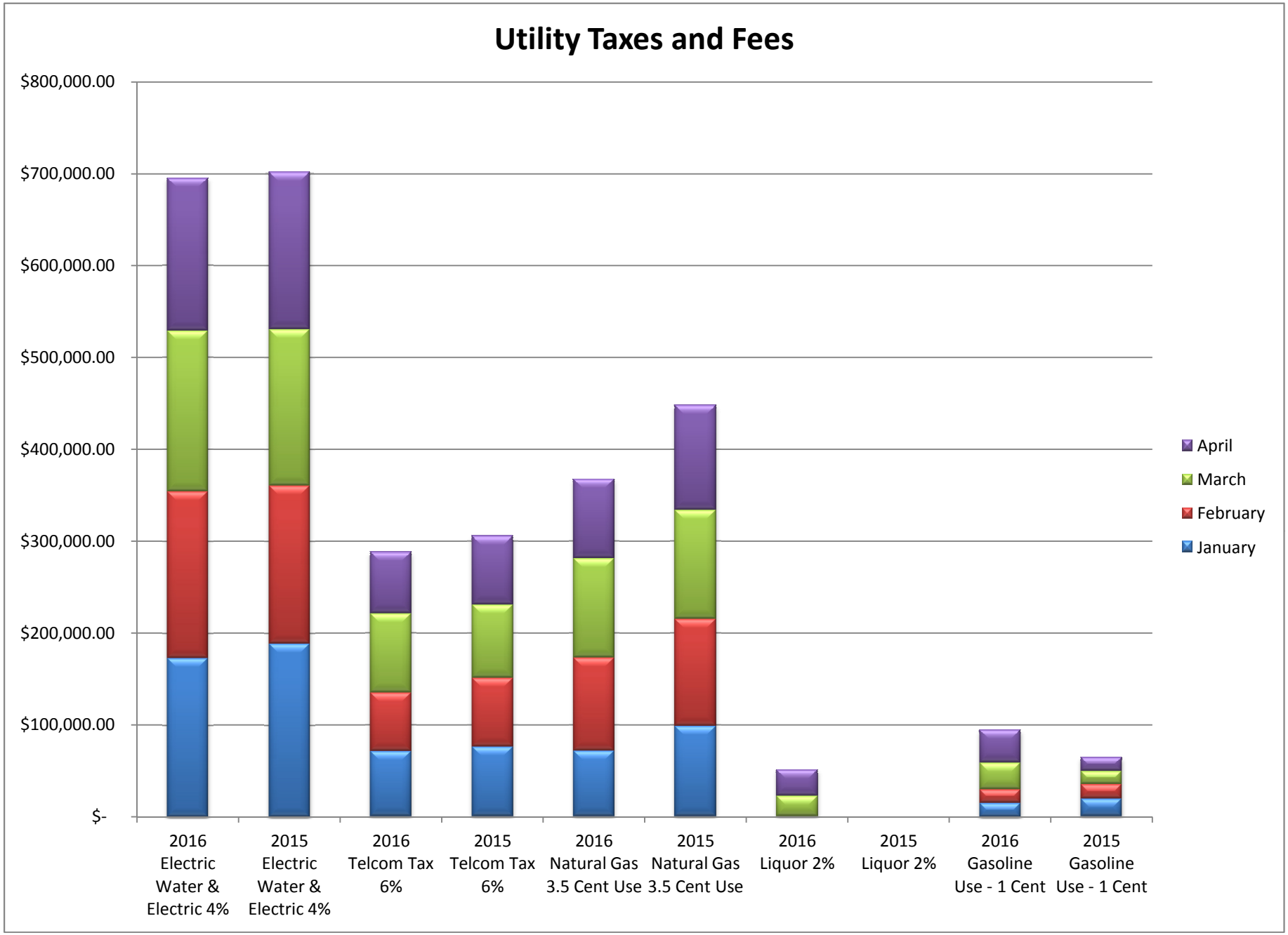


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	569,236	608,358	699,425	543,109	486,448	535,689	548,867	631,205	630,535	757,173	777,858	755,524
2015	721,340	784,092	895,602	709,281	619,247	692,612	688,684	794,646	832,273	774,160	788,602	722,832
2016	722,894	785,811	897,562	710,815	620,532	694,198	690,172	796,374	834,116	775,795	790,303	724,401
2016 Actual	710,118	794,095	912,130	644,189								

History of Income Tax Receipts by Month



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	188,719	217,583	145,163	225,391	327,262	172,059	220,949	138,648	137,527	216,547	163,625	135,033
2013	209,316	247,088	138,551	240,584	444,384	150,976	231,228	143,662	140,153	244,520	161,894	129,221
2014	239,297	253,955	145,048	253,648	393,655	146,625	242,669	141,563	138,433	247,006	166,530	125,220
2015	212,164	316,550	138,094	282,198	466,872	193,884	273,559	158,751	151,202	265,743	175,220	137,034
2016	257,115.2	281,364.2	162,890.5	252,043.9								


Utility Taxes and Fees
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2016 Electric Water & Electric 4%
2015 Electric Water & Electric 4%
2016 Telcom Tax 6%
2015 Telcom Tax 6%
2016 Natural Gas 3.5 Cent Use
2015 Natural Gas 3.5 Cent Use
2016 Liquor 2%
2015 Liquor 2%
2016 Gasoline Use - 1 Cent
2015 Gasoline Use - 1 Cent
April
March
February
January

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4010	PROPERTY TAXES	3,600,068.00	.00	3,600,068.00	.00	4,001,143.00	.00	4,001,143.00	.00
4011	PENSION PROP TAXES	2,613,704.00	.00	2,613,704.00	.00	2,211,376.00	.00	2,211,376.00	.00
4015	SSA PROPERTY TAXES	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
4110	RETAIL SALES TAX	5,222,265.00	1,787,218.09	3,435,046.91	34.22	5,039,367.00	1,780,956.08	3,258,410.92	35.34
4111	HOMERULE SALES TAX	3,820,709.00	1,273,295.29	2,547,413.71	33.33	3,707,624.00	1,312,283.27	2,395,340.73	35.39
4115	SIMPLIFIED TELCOM	844,372.00	287,972.07	556,399.93	34.10	.00	.00	.00	.00
4120	ELEC FF & WATER TA	2,199,113.00	697,565.07	1,501,547.93	31.72	3,957,317.00	1,516,601.37	2,440,715.63	38.32
4121	LIQUOR TAX	300,000.00	48,201.45	251,798.55	16.07	.00	.00	.00	.00
4122	GASOLINE TAX	380,074.00	93,552.01	286,521.99	24.61	.00	.00	.00	.00
4123	NATURAL GAS TAX	661,478.00	367,525.80	293,952.20	55.56	.00	.00	.00	.00
4135	STATE USE TAX	515,000.00	266,456.19	248,543.81	51.74	463,601.00	182,308.32	281,292.68	39.32
4210	PERS.PROP.REPL.TAX	203,000.00	53,127.85	149,872.15	26.17	194,897.00	87,656.59	107,240.41	44.98
4220	INCOME TAX	2,525,000.00	953,414.05	1,571,585.95	37.76	2,505,214.00	949,006.37	1,556,207.63	37.88
4240	ROAD & BRIDGE TAX	34,300.00	.00	34,300.00	.00	34,500.00	.00	34,500.00	.00
4245	WASTE TRANSFER FEE	595,000.00	118,603.36	476,396.64	19.93	575,000.00	130,586.32	444,413.68	22.71
4251	BUSINESS LICENSES	61,000.00	32,294.00	28,706.00	52.94	58,050.00	51,125.00	6,925.00	88.07
TOTAL TAXES & FEES		23,581,083.00	5,979,225.23	17,601,857.77	25.36	22,754,089.00	6,010,523.32	16,743,565.68	26.42
4271	BUILDING PERMIT	245,000.00	89,898.00	155,102.00	36.69	195,000.00	82,418.80	112,581.20	42.27
4301	ENG PLAN REVIEW	15,000.00	1,270.00	13,730.00	8.47	10,890.00	619.87	10,270.13	5.69
4302	ENG INSPECT FEES	18,000.00	1,046.00	16,954.00	5.81	23,522.00	15.00	23,507.00	.06
4310	PLUMBING INSPECT	36,000.00	15,310.00	20,690.00	42.53	28,500.00	12,137.60	16,362.40	42.59
4316	PLANNING & ZONING	7,000.00	4,282.05	2,717.95	61.17	15,000.00	3,175.00	11,825.00	21.17
4318	SURVEY MONUMENTATI	2,500.00	.00	2,500.00	.00	11,025.00	.00	11,025.00	.00
4320	LEAF & BRUSH COLLE	361,500.00	120,876.45	240,623.55	33.44	270,500.00	90,556.00	179,944.00	33.48
4324	PAY IN LIEU OF TAX	17,200.00	.00	17,200.00	.00	16,500.00	.00	16,500.00	.00
4325	ROW FRANCHISE FEES	452,000.00	204,184.68	247,815.32	45.17	448,445.00	111,648.14	336,796.86	24.90
4330	SALE OF BURIAL LOT	15,000.00	6,800.00	8,200.00	45.33	15,000.00	3,350.00	11,650.00	22.33
4331	GRAVE OPENINGS	30,000.00	16,050.00	13,950.00	53.50	36,000.00	12,150.00	23,850.00	33.75
4332	CARE OF LOTS	12,000.00	4,050.00	7,950.00	33.75	12,000.00	2,450.00	9,550.00	20.42
4335	SALE OF CITY PROPE	.00	44,871.00	-44,871.00	.00	.00	.00	.00	.00
4341	ENG REIMBURSMENTS	.00	-4,000.00	4,000.00	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,211,200.00	504,638.18	706,561.82	41.66	1,082,382.00	318,520.41	763,861.59	29.43
4351	FINES & FEES	180,000.00	103,531.44	76,468.56	57.52	185,000.00	60,369.49	124,630.51	32.63
4352	PARKING TICKETS	36,000.00	10,391.00	25,609.00	28.86	50,000.00	11,788.50	38,211.50	23.58
4355	POLICE REIMBURSEME	120,000.00	6,573.80	113,426.20	5.48	105,000.00	51,486.53	53,513.47	49.03
4370	B&C FIRE PROT DIST	242,000.00	1,483.44	240,516.56	.61	242,000.00	1,177.82	240,822.18	.49
4386	STATE MAINT. REIMB	45,000.00	.00	45,000.00	.00	43,609.00	11,174.25	32,434.75	25.62
TOTAL PUBLIC SAFETY		623,000.00	121,979.68	501,020.32	19.58	625,609.00	135,996.59	489,612.41	21.74
4397	REIMBURSEMENTS	85,000.00	62,026.18	22,973.82	72.97	80,000.00	19,646.69	60,353.31	24.56
4399	MISCELLANEOUS	150,000.00	43,401.25	106,598.75	28.93	130,000.00	119,645.20	10,354.80	92.03
4402	TOWNSHIP SHARE	60,000.00	3,831.36	56,168.64	6.39	64,000.00	3,752.33	60,247.67	5.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		295,000.00	109,258.79	185,741.21	37.04	274,000.00	143,044.22	130,955.78	52.21
4232	STATE&FED GRANTS	1,000.00	.00	1,000.00	.00	1,200.00	232.00	968.00	19.33
5000	INTEREST EARNINGS	35,000.00	12,607.32	22,392.68	36.02	32,000.00	12,910.56	19,089.44	40.35
TOTAL OTHER REVENUES		36,000.00	12,607.32	23,392.68	35.02	33,200.00	13,142.56	20,057.44	39.59
TOTAL GENERAL FUND		25,746,283.00	6,727,709.20	19,018,573.80	26.13	24,769,280.00	6,621,227.10	18,148,052.90	26.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	768,000.00	.00	768,000.00	.00	732,000.00	.00	732,000.00	.00
TOTAL TAXES & FEES		768,000.00	.00	768,000.00	.00	732,000.00	.00	732,000.00	.00
4397	REIMBURSEMENTS	68,382.00	3,918.84	64,463.16	5.73	91,293.00	31,165.67	60,127.33	34.14
4415	LOAN PROCEEDS	.00	.00	.00	.00	1,345,300.00	.00	1,345,300.00	.00
TOTAL OTHER REVENUES		68,382.00	3,918.84	64,463.16	5.73	1,436,593.00	31,165.67	1,405,427.33	2.17
4232	STATE&FED GRANTS	.00	.00	.00	.00	23,998.00	.00	23,998.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	50.00	19.58	30.42	39.16
TOTAL OTHER REVENUES		.00	.00	.00	.00	24,048.00	19.58	24,028.42	.08
TOTAL T.I.F. DISTRICT		836,382.00	3,918.84	832,463.16	.47	2,192,641.00	31,185.25	2,161,455.75	1.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	310,000.00	.00	310,000.00	.00	297,885.00	.00	297,885.00	.00
TOTAL TAXES & FEES		310,000.00	.00	310,000.00	.00	297,885.00	.00	297,885.00	.00
4397	REIMBURSEMENTS	13,814.00	474.43	13,339.57	3.43	.00	143.13	-143.13	.00
TOTAL OTHER REVENUES		13,814.00	474.43	13,339.57	3.43	.00	143.13	-143.13	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	7.41	-7.41	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	7.41	-7.41	.00
TOTAL TIF DISTRICT #3		323,814.00	474.43	323,339.57	.15	297,885.00	150.54	297,734.46	.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	100,000.00	20,637.76	79,362.24	20.64	25,000.00	356,412.99	-331,412.99	1425.65
4419	FLEX CONTRIB	155,000.00	48,984.96	106,015.04	31.60	130,000.00	52,499.13	77,500.87	40.38
4420	CITY'S INS CONTRIB	3,154,629.00	911,565.46	2,243,063.54	28.90	2,858,918.00	920,626.28	1,938,291.72	32.20
4425	EMP INS CONTRIB	657,000.00	205,212.47	451,787.53	31.23	605,820.00	208,442.75	397,377.25	34.41
4430	NON-EMP INS PREM	83,120.00	34,949.21	48,170.79	42.05	172,894.00	57,045.21	115,848.79	32.99
TOTAL OTHER REVENUES		4,149,749.00	1,221,349.86	2,928,399.14	29.43	3,792,632.00	1,595,026.36	2,197,605.64	42.06
5000	INTEREST EARNINGS	5,500.00	789.97	4,710.03	14.36	4,000.00	5,571.08	-1,571.08	139.28
TOTAL OTHER REVENUES		5,500.00	789.97	4,710.03	14.36	4,000.00	5,571.08	-1,571.08	139.28
TOTAL CITY'S HEALTH BENEFIT		4,155,249.00	1,222,139.83	2,933,109.17	29.41	3,796,632.00	1,600,597.44	2,196,034.56	42.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	645,000.00	221,985.35	423,014.65	34.42	655,000.00	198,020.61	456,979.39	30.23
TOTAL TAXES & FEES		645,000.00	221,985.35	423,014.65	34.42	655,000.00	198,020.61	456,979.39	30.23
5000	INTEREST EARNINGS	.00	115.41	-115.41	.00	750.00	24.74	725.26	3.30
TOTAL OTHER REVENUES		.00	115.41	-115.41	.00	750.00	24.74	725.26	3.30
5543	FROM ST IMP NON-MF	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL INTERFUND		.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL STREET IMPRV/MFT		645,000.00	222,100.76	422,899.24	34.43	655,750.00	228,985.85	426,764.15	34.92

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	10,000.00	70,806.06	-60,806.06	708.06	5,000.00	35,984.48	-30,984.48	719.69
4420	CITY'S INS CONTRIB	428,875.00	142,958.36	285,916.64	33.33	529,920.00	176,640.00	353,280.00	33.33
TOTAL OTHER REVENUES		438,875.00	213,764.42	225,110.58	48.71	534,920.00	212,624.48	322,295.52	39.75
5000	INTEREST EARNINGS	4,500.00	2,878.35	1,621.65	63.96	1,000.00	2,166.69	-1,166.69	216.67
TOTAL OTHER REVENUES		4,500.00	2,878.35	1,621.65	63.96	1,000.00	2,166.69	-1,166.69	216.67
TOTAL WORKMEN'S COMP BENEFITS		443,375.00	216,642.77	226,732.23	48.86	535,920.00	214,791.17	321,128.83	40.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	15,000.00	5,126.84	9,873.16	34.18	30,000.00	5,253.86	24,746.14	17.51
TOTAL OTHER REVENUES		15,000.00	5,126.84	9,873.16	34.18	30,000.00	5,253.86	24,746.14	17.51
5000	INTEREST EARNINGS	75,000.00	22,610.11	52,389.89	30.15	65,000.00	32,981.25	32,018.75	50.74
TOTAL OTHER REVENUES		75,000.00	22,610.11	52,389.89	30.15	65,000.00	32,981.25	32,018.75	50.74
4505	RESIDENTIAL RATE 1	13,021,852.00	3,875,310.03	9,146,541.97	29.76	12,657,661.00	3,878,656.26	8,779,004.74	30.64
4510	GENERAL SERVICE RA	1,116,845.00	395,390.69	721,454.31	35.40	925,869.00	377,884.22	547,984.78	40.81
4515	COMMERICAL RATE 13	10,312,650.00	3,241,477.71	7,071,172.29	31.43	10,304,762.00	3,278,047.05	7,026,714.95	31.81
4517	DEMAND RATE 234	7,524,850.00	2,289,576.59	5,235,273.41	30.43	7,383,037.00	2,229,253.76	5,153,783.24	30.19
4520	HEAVY INDUST RATE	6,457,130.00	1,992,055.48	4,465,074.52	30.85	6,091,395.00	1,959,062.56	4,132,332.44	32.16
4522	DEMAND RATE 236	3,738,629.00	1,194,315.47	2,544,313.53	31.95	3,611,830.00	1,125,313.64	2,486,516.36	31.16
4523	ENERGY RATE 238	3,894,000.00	1,535,504.19	2,358,495.81	39.43	3,821,791.00	1,569,784.03	2,252,006.97	41.07
4524	DEMAND RATE 338	2,365,000.00	874,102.02	1,490,897.98	36.96	2,078,000.00	821,337.60	1,256,662.40	39.53
4525	STATE UTILITY TAX	1,490,000.00	455,168.86	1,034,831.14	30.55	1,475,000.00	502,731.89	972,268.11	34.08
4526	MARKET BASED RATES	3,150,000.00	813,891.06	2,336,108.94	25.84	2,600,000.00	1,055,320.83	1,544,679.17	40.59
4530	ELECTRIC SALES-PEN	160,000.00	52,072.25	107,927.75	32.55	152,000.00	64,064.87	87,935.13	42.15
4535	POLE LEASE/JOINT W	50,000.00	.00	50,000.00	.00	67,700.00	.00	67,700.00	.00
4536	FIBER OPTIC REIMBU	27,000.00	7,791.00	19,209.00	28.86	23,400.00	15,491.00	7,909.00	66.20
4538	LABOR & MATERIALS	10,000.00	21,684.64	-11,684.64	216.85	15,000.00	20,238.59	-5,238.59	134.92
4539	DAMAGE CLAIMS	15,000.00	-1,607.96	16,607.96	10.72	20,000.00	.00	20,000.00	.00
4541	ELEC RECONNECTION	10,000.00	3,615.00	6,385.00	36.15	9,000.00	2,910.00	6,090.00	32.33
4543	DEVELOPERS-ELEC FE	100,000.00	18,903.54	81,096.46	18.90	50,000.00	64,610.59	-14,610.59	129.22
4548	ELECTRICAL SERV/PE	4,000.00	1,575.00	2,425.00	39.38	2,000.00	300.00	1,700.00	15.00
TOTAL ELECTRIC REVENUES		53,446,956.00	16,770,825.57	36,676,130.43	31.38	51,288,445.00	16,965,006.89	34,323,438.11	33.08
TOTAL ELECTRIC UTILITY		53,536,956.00	16,798,562.52	36,738,393.48	31.38	51,383,445.00	17,003,242.00	34,380,203.00	33.09

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	136,000.00	33,024.04	102,975.96	24.28	125,000.00	40,783.74	84,216.26	32.63
TOTAL OTHER REVENUES		136,000.00	33,024.04	102,975.96	24.28	125,000.00	40,783.74	84,216.26	32.63
5000	INTEREST EARNINGS	12,000.00	10,378.13	1,621.87	86.48	8,500.00	8,342.63	157.37	98.15
TOTAL OTHER REVENUES		12,000.00	10,378.13	1,621.87	86.48	8,500.00	8,342.63	157.37	98.15
4610	RESIDENTIAL WATER	2,875,000.00	906,785.01	1,968,214.99	31.54	3,031,140.00	898,507.21	2,132,632.79	29.64
4615	COMMERCIAL WATER	1,210,000.00	370,429.83	839,570.17	30.61	1,227,294.00	368,263.46	859,030.54	30.01
4616	WATER PENALTIES	30,000.00	8,839.07	21,160.93	29.46	30,000.00	9,043.32	20,956.68	30.14
4625	LABOR & MATERIALS	2,500.00	-685.90	3,185.90	27.44	2,500.00	1,373.71	1,126.29	54.95
4630	STAND-BY WATER FEE	117,654.00	84,958.53	32,695.47	72.21	107,000.00	110,520.00	-3,520.00	103.29
4634	NON-METERED WATER	500.00	250.00	250.00	50.00	500.00	100.00	400.00	20.00
4640	SALE OF WATER METE	8,000.00	3,453.62	4,546.38	43.17	5,000.00	1,917.11	3,082.89	38.34
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	.00	1,500.00	4,650.00	-3,150.00	310.00
4645	WATER SERVICE INSP	700.00	350.00	350.00	50.00	500.00	140.00	360.00	28.00
4648	WATER CONNECTIONS	8,000.00	1,600.00	6,400.00	20.00	2,000.00	1,200.00	800.00	60.00
4650	WATER SUPPLY&TREAT	6,000.00	2,750.00	3,250.00	45.83	5,000.00	1,400.00	3,600.00	28.00
4667	SALE OF BULK WATER	5,000.00	195.32	4,804.68	3.91	7,500.00	411.42	7,088.58	5.49
TOTAL WATER FUND		4,264,554.00	1,378,925.48	2,885,628.52	32.33	4,419,934.00	1,397,526.23	3,022,407.77	31.62
TOTAL WATER UTILITY		4,412,554.00	1,422,327.65	2,990,226.35	32.23	4,553,434.00	1,446,652.60	3,106,781.40	31.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4750	IEPA LOAN PROCEEDS	2,000,000.00	.00	2,000,000.00	.00	2,200,000.00	.00	2,200,000.00	.00
5000	INTEREST EARNINGS	500.00	287.94	212.06	57.59	2,000.00	2,227.11	-227.11	111.36
TOTAL OTHER REVENUES		2,000,500.00	287.94	2,000,212.06	.01	2,202,000.00	2,227.11	2,199,772.89	.10
4710	RESIDENTIAL SEWER	3,345,000.00	1,112,459.92	2,232,540.08	33.26	3,324,945.00	1,069,017.83	2,255,927.17	32.15
4715	COMMERCIAL SEWER	1,490,000.00	512,795.91	977,204.09	34.42	1,462,400.00	443,597.41	1,018,802.59	30.33
4721	SEWER PENALTIES	31,500.00	10,738.63	20,761.37	34.09	31,500.00	10,647.46	20,852.54	33.80
4725	TREATMENT CHARGE	50,000.00	15,550.00	34,450.00	31.10	50,000.00	7,120.00	42,880.00	14.24
4730	SEWER RECAPTURE	10,000.00	.00	10,000.00	.00	3,300.00	6,850.00	-3,550.00	207.58
4735	SANITARY INSPECTIO	775.00	350.00	425.00	45.16	500.00	140.00	360.00	28.00
4740	SEWER CONNECTIONS	15,000.00	3,282.88	11,717.12	21.89	10,000.00	2,582.88	7,417.12	25.83
TOTAL SEWER FUND		4,942,275.00	1,655,177.34	3,287,097.66	33.49	4,882,645.00	1,539,955.58	3,342,689.42	31.54
TOTAL SEWER UTILITY		6,942,775.00	1,655,465.28	5,287,309.72	23.84	7,084,645.00	1,542,182.69	5,542,462.31	21.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	13.83	-13.83	.00	50.00	18.14	31.86	36.28
TOTAL OTHER REVENUES		.00	13.83	-13.83	.00	50.00	18.14	31.86	36.28
5510	FROM GENERAL #10	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL INTERFUND		500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL FLOOD/BLDG PROJECTS FUND		500,000.00	13.83	499,986.17	.00	80,050.00	18.14	80,031.86	.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	708,450.00	.00	708,450.00	.00	703,450.00	703,450.00	.00	100.00
TOTAL INTERFUND		708,450.00	.00	708,450.00	.00	703,450.00	703,450.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		708,450.00	.00	708,450.00	.00	703,450.00	703,450.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	465,093.00	.00	465,093.00	.00	.00	-6,000.00	6,000.00	.00
TOTAL OTHER REVENUES		465,093.00	.00	465,093.00	.00	.00	-6,000.00	6,000.00	.00
5543	FROM ST IMP NON-MF	86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL INTERFUND		86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL DEERPATH BRIDGE REHAB		551,520.00	.00	551,520.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	458,000.00	2,262.99	455,737.01	.49	68,326.00	-741.36	69,067.36	1.09
TOTAL OTHER REVENUES		458,000.00	2,262.99	455,737.01	.49	68,326.00	-741.36	69,067.36	1.09
4232	STATE&FED GRANTS	2,541,885.00	.00	2,541,885.00	.00	37,383.00	.00	37,383.00	.00
5000	INTEREST EARNINGS	.00	14.71	-14.71	.00	.00	94.83	-94.83	.00
TOTAL OTHER REVENUES		2,541,885.00	14.71	2,541,870.29	.00	37,383.00	94.83	37,288.17	.25
TOTAL STREET IMP. NON-MFT		2,999,885.00	2,277.70	2,997,607.30	.08	105,709.00	-646.53	106,355.53	.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL OTHER REVENUES		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL SAFE ROUTES TO SCHOOL		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	1,500.00	57.44	1,442.56	3.83	.00	4,664.62	-4,664.62	.00
TOTAL OTHER REVENUES		1,500.00	57.44	1,442.56	3.83	.00	4,664.62	-4,664.62	.00
5510	FROM GENERAL #10	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL INTERFUND		75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL CITY HALL CAPITAL IMPROVE		79,500.00	57.44	79,442.56	.07	78,000.00	4,664.62	73,335.38	5.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,ORGANIZATION

FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00
TOTAL TAXES & FEES		148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00
TOTAL DONOVAN BRIDGE DS		148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	66.33	-66.33	.00	.00	214.05	-214.05	.00
TOTAL OTHER REVENUES		.00	66.33	-66.33	.00	.00	214.05	-214.05	.00
5000	INTEREST EARNINGS	.00	23.58	-23.58	.00	.00	44.76	-44.76	.00
TOTAL OTHER REVENUES		.00	23.58	-23.58	.00	.00	44.76	-44.76	.00
TOTAL COMM DEVL ASST PROGRAM		.00	89.91	-89.91	.00	.00	258.81	-258.81	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	3,900.00	5,600.00	41.05	9,500.00	650.00	8,850.00	6.84
TOTAL OTHER REVENUES		9,500.00	3,900.00	5,600.00	41.05	9,500.00	650.00	8,850.00	6.84
5000	INTEREST EARNINGS	100.00	10.00	90.00	10.00	100.00	6.21	93.79	6.21
TOTAL OTHER REVENUES		100.00	10.00	90.00	10.00	100.00	6.21	93.79	6.21
5510	FROM GENERAL #10	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL INTERFUND		275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL PW CAPITAL DEVL		284,600.00	3,910.00	280,690.00	1.37	279,600.00	656.21	278,943.79	.23

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	3,900.00	5,600.00	41.05	9,500.00	650.00	8,850.00	6.84
TOTAL OTHER REVENUES		9,500.00	3,900.00	5,600.00	41.05	9,500.00	650.00	8,850.00	6.84
5000	INTEREST EARNINGS	500.00	364.32	135.68	72.86	100.00	12.44	87.56	12.44
TOTAL OTHER REVENUES		500.00	364.32	135.68	72.86	100.00	12.44	87.56	12.44
5510	FROM GENERAL #10	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL INTERFUND		225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL FIRE CAPITAL DEVL		235,000.00	4,264.32	230,735.68	1.81	209,600.00	662.44	208,937.56	.32
TOTAL REPORT		102,639,637.00	28,279,954.48	74,359,682.52	27.55	96,990,510.00	29,398,078.33	67,592,431.67	30.31

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	11,483,412.00	3,920,170.33	7,563,241.67	34.14	10,883,066.00	3,586,953.20	7,296,112.80	32.96
6102	OVERTIME	560,000.00	142,692.40	417,307.60	25.48	555,962.00	150,183.70	405,778.30	27.01
6103	DOUBLE TIME	89,000.00	27,176.60	61,823.40	30.54	89,000.00	61,775.49	27,224.51	69.41
6104	STAND-BY PAY	34,000.00	.00	34,000.00	.00	34,000.00	10,184.79	23,815.21	29.96
6105	OUTSIDE WORK	16,000.00	7,592.70	8,407.30	47.45	17,847.00	2,281.13	15,565.87	12.78
6107	PART TIME WA	612,108.00	195,673.08	416,434.92	31.97	578,527.00	189,166.88	389,360.12	32.70
TOTAL-6100	SALARY&WAGES	12,794,520.00	4,293,305.11	8,501,214.89	33.56	12,158,402.00	4,000,545.19	8,157,856.81	32.90
6120	GROUP INSURA	2,398,200.00	681,316.72	1,716,883.28	28.41	2,191,111.00	694,180.81	1,496,930.19	31.68
6121	IMRF-CITY %	668,428.00	206,194.11	462,233.89	30.85	646,452.00	200,999.81	445,452.19	31.09
6122	CITY FICA&ME	539,105.00	170,537.05	368,567.95	31.63	516,723.00	162,649.32	354,073.68	31.48
6123	CITY PENSION	2,623,931.00	3,540.15	2,620,390.85	.13	2,221,354.00	3,453.84	2,217,900.16	.16
6125	STATE UNEMPL	.00	852.00	-852.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	287,875.00	95,958.28	191,916.72	33.33	353,920.00	117,973.40	235,946.60	33.33
6127	WORK COMP-PO	2,550.00	2,550.00	.00	100.00	3,000.00	2,550.00	450.00	85.00
TOTAL-6119	BENEFIT COST	6,520,089.00	1,160,948.31	5,359,140.69	17.81	5,932,560.00	1,181,807.18	4,750,752.82	19.92
6201	POLICE & FIR	15,100.00	1,859.90	13,240.10	12.32	39,150.00	3,064.54	36,085.46	7.83
6202	MEAL ALLOWAN	1,350.00	209.65	1,140.35	15.53	2,500.00	360.09	2,139.91	14.40
6203	MEDICAL EXAM	12,276.00	1,568.00	10,708.00	12.77	12,000.00	3,351.00	8,649.00	27.93
6204	EMP RECRUITM	33,140.00	9,472.45	23,667.55	28.58	1,500.00	928.65	571.35	61.91
6205	MEMBERSHIP	37,135.00	16,852.31	20,282.69	45.38	37,642.00	14,638.56	23,003.44	38.89
6207	EMPLOYEE REC	22,900.00	3,718.44	19,181.56	16.24	25,000.00	2,267.45	22,732.55	9.07
6209	EMS TRAINING	2,100.00	580.75	1,519.25	27.65	2,400.00	186.75	2,213.25	7.78
6210	TRAINING	93,549.00	6,764.80	86,784.20	7.23	91,589.00	10,785.53	80,803.47	11.78
6211	TRAVEL-MILES	2,975.00	266.10	2,708.90	8.94	3,750.00	322.59	3,427.41	8.60
6213	FIRE PREV TR	1,400.00	24.88	1,375.12	1.78	1,330.00	.00	1,330.00	.00
TOTAL-6200	EMPLOYEE DEV	221,925.00	41,317.28	180,607.72	18.62	216,861.00	35,905.16	180,955.84	16.56
6215	RESOURCE MAT	7,514.00	1,847.24	5,666.76	24.58	7,289.00	2,179.28	5,109.72	29.90
6225	POSTAGE-SHIP	74,660.00	22,821.15	51,838.85	30.57	70,050.00	17,757.75	52,292.25	25.35
6230	OFFICE SUPPL	57,805.00	13,750.39	44,054.61	23.79	53,300.00	13,927.46	39,372.54	26.13
6231	SOFTWARE	67,045.00	15,989.00	51,056.00	23.85	42,300.00	7,101.00	35,199.00	16.79
6232	COMPUTER SUP	3,000.00	.00	3,000.00	.00	3,000.00	768.91	2,231.09	25.63
6233	VEHICLE & EQ	94,900.00	20,395.33	74,504.67	21.49	84,900.00	29,872.87	55,027.13	35.19
6235	PRINTING & P	38,560.00	15,079.13	23,480.87	39.11	39,000.00	11,444.70	27,555.30	29.35
6237	COMMUNICATIO	14,500.00	2,805.50	11,694.50	19.35	12,600.00	539.92	12,060.08	4.29
6239	INVESTIGATIV	3,500.00	1,099.36	2,400.64	31.41	3,000.00	573.13	2,426.87	19.10
6240	MATERIALS	100,000.00	17,494.16	82,505.84	17.49	100,000.00	17,969.42	82,030.58	17.97
6241	FUEL	199,900.00	30,689.28	169,210.72	15.35	246,655.00	50,241.36	196,413.64	20.37
6242	PATROL SUPPL	5,200.00	656.42	4,543.58	12.62	4,900.00	166.58	4,733.42	3.40
6243	SALT & DE-IC	285,000.00	87,260.60	197,739.40	30.62	330,000.00	63,459.27	266,540.73	19.23
6245	ADS/NOTICES	8,800.00	4,354.70	4,445.30	49.49	7,150.00	1,939.15	5,210.85	27.12
6246	COMMUNITY RE	1,000.00	1,562.15	-562.15	156.22	1,325.00	523.00	802.00	39.47
6247	AMMUNITION/S	15,470.00	13,254.40	2,215.60	85.68	19,310.00	2,065.45	17,244.55	10.70

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6250	PHONE	73,714.00	20,280.28	53,433.72	27.51	75,824.00	20,008.70	55,815.30	26.39
6251	PUBLIC EDUCA	2,500.00	58.43	2,441.57	2.34	3,900.00	40.35	3,859.65	1.03
6253	HAZ-MAT SUPP	2,500.00	.00	2,500.00	.00	2,500.00	244.46	2,255.54	9.78
6255	CLOTHING & U	102,641.00	26,860.28	75,780.72	26.17	100,028.00	24,593.89	75,434.11	24.59
6256	RESCUE MATER	10,000.00	1,268.48	8,731.52	12.68	10,000.00	2,547.09	7,452.91	25.47
6257	MEDICAL SUPP	6,600.00	936.00	5,664.00	14.18	6,600.00	458.54	6,141.46	6.95
6259	MEALS & REFR	6,000.00	1,745.08	4,254.92	29.08	6,400.00	1,141.70	5,258.30	17.84
6260	UTILITIES	186,700.00	42,841.47	143,858.53	22.95	180,300.00	43,877.84	136,422.16	24.34
6261	SAFETY SUPPL	3,000.00	1,320.25	1,679.75	44.01	2,500.00	642.86	1,857.14	25.71
6264	GENERAL SUPP	55,800.00	14,732.67	41,067.33	26.40	52,500.00	15,890.99	36,609.01	30.27
6276	OTHER EQUIPM	44,911.00	7,576.78	37,334.22	16.87	52,208.00	11,068.01	41,139.99	21.20
6286	LANDFILL FEE	9,000.00	46.66	8,953.34	.52	9,000.00	2,703.49	6,296.51	30.04
6288	RECORDING FE	2,500.00	521.70	1,978.30	20.87	1,700.00	336.00	1,364.00	19.76
6293	ORNAMENTAL S	25,000.00	7,448.69	17,551.31	29.79	17,000.00	723.74	16,276.26	4.26
TOTAL-6214	COMMODITIES	1,507,720.00	374,695.58	1,133,024.42	24.85	1,545,239.00	344,806.91	1,200,432.09	22.31
6310	R&M-VEHICLE	162,800.00	21,482.06	141,317.94	13.20	157,800.00	28,102.50	129,697.50	17.81
6315	R&M-BUILDING	179,200.00	36,959.63	142,240.37	20.62	195,400.00	43,168.55	152,231.45	22.09
6320	RENTAL FEES	4,850.00	696.80	4,153.20	14.37	8,500.00	1,145.30	7,354.70	13.47
6325	R&M OFFICE E	41,075.00	2,681.29	38,393.71	6.53	30,900.00	4,141.04	26,758.96	13.40
6340	R&M FIELD EQ	38,750.00	10,775.98	27,974.02	27.81	43,800.00	7,399.38	36,400.62	16.89
TOTAL-6300	REPAIR&MAINT	426,675.00	72,595.76	354,079.24	17.01	436,400.00	83,956.77	352,443.23	19.24
6354	PLUMBING INS	35,000.00	8,180.00	26,820.00	23.37	28,000.00	9,430.00	18,570.00	33.68
6355	PROFESSIONAL	1,820,399.00	394,773.47	1,425,625.53	21.69	1,767,189.00	348,311.14	1,418,877.86	19.71
6356	MOSQUITO ABA	55,000.00	610.00	54,390.00	1.11	55,000.00	7,724.03	47,275.97	14.04
6357	FORESTRY	183,000.00	56,756.19	126,243.81	31.01	175,000.00	50,139.07	124,860.93	28.65
6358	LEGAL FEES	159,900.00	37,516.13	122,383.87	23.46	175,000.00	33,774.84	141,225.16	19.30
6359	BATV- 60% RO	180,800.00	34,634.14	146,165.86	19.16	179,378.00	31,682.42	147,695.58	17.66
6363	RIDE IN KANE	120,000.00	15,568.44	104,431.56	12.97	128,000.00	.00	128,000.00	.00
6375	SOFTWARE SUP	156,270.00	90,327.72	65,942.28	57.80	147,850.00	84,813.16	63,036.84	57.36
TOTAL-6350	PROFESSIONAL	2,710,369.00	638,366.09	2,072,002.91	23.55	2,655,417.00	565,874.66	2,089,542.34	21.31
6405	TECHNOLOGY E	188,225.00	40,945.01	147,279.99	21.75	77,200.00	307.13	76,892.87	.40
6450	VEHICLES	128,100.00	17,043.00	111,057.00	13.30	92,511.00	19,223.99	73,287.01	20.78
TOTAL-6400	CAPITAL	316,325.00	57,988.01	258,336.99	18.33	169,711.00	19,531.12	150,179.88	11.51
6505	GENERAL LIAB	188,285.00	163,110.62	25,174.38	86.63	264,382.00	111,373.13	153,008.87	42.13
TOTAL-6500	INSURANCE	188,285.00	163,110.62	25,174.38	86.63	264,382.00	111,373.13	153,008.87	42.13
6625	BAD DEBT EXP	7,200.00	1,461.22	5,738.78	20.29	7,500.00	1,440.08	6,059.92	19.20
6628	UTILITY ADMI	-940,000.00	-313,333.36	-626,666.64	33.33	-1,186,182.00	-295,394.00	-890,788.00	24.90
6653	RECRUTING/RE	1,264,167.00	486,371.50	777,795.50	38.47	1,264,167.00	.00	1,264,167.00	.00
TOTAL-6700	OTHER EXPENS	331,367.00	174,499.36	156,867.64	52.66	85,485.00	-293,953.92	379,438.92	343.87

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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FUND-10 GENERAL FUND
1ST SUBTOTAL-7000 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7033	TO DRAINAGE	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
7041	TO FIRE DEBT	708,450.00	.00	708,450.00	.00	703,450.00	703,450.00	.00	100.00
7048	TO CTY HALL	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
7071	TO PW CAPITA	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
7072	TO FIRE CAPI	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-7000	INTERFUND	1,783,450.00	.00	1,783,450.00	.00	1,328,450.00	703,450.00	625,000.00	52.95
TOTAL-10	GENERAL FUND	26,800,725.00	6,976,826.12	19,823,898.88	26.03	24,792,907.00	6,753,296.20	18,039,610.80	27.24

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	3,108.85	10,891.15	22.21	14,000.00	4,722.13	9,277.87	33.73
TOTAL-6214	COMMODITIES	14,000.00	3,108.85	10,891.15	22.21	14,000.00	4,722.13	9,277.87	33.73
6355	PROFESSIONAL	200,450.00	12,395.02	188,054.98	6.18	210,500.00	101,484.30	109,015.70	48.21
TOTAL-6350	PROFESSIONAL	200,450.00	12,395.02	188,054.98	6.18	210,500.00	101,484.30	109,015.70	48.21
6420	GRANTS & RED	300,000.00	.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
6472	BUILDING IMP	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
6474	INFRASTRUCTU	.00	96,857.06	-96,857.06	.00	2,248,935.00	21,970.56	2,226,964.44	.98
TOTAL-6400	CAPITAL	300,000.00	96,857.06	203,142.94	32.29	2,558,935.00	21,970.56	2,536,964.44	.86
6605	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-11	T.I.F. DISTR	794,450.00	112,360.93	682,089.07	14.14	2,783,435.00	128,176.99	2,655,258.01	4.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6420	GRANTS & RED	.00	.00	.00	.00	.00	38,500.00	-38,500.00	.00
6474	INFRASTRUCTU	100,000.00	.00	100,000.00	.00	595,000.00	.00	595,000.00	.00
TOTAL-6400	CAPITAL	100,000.00	.00	100,000.00	.00	595,000.00	38,500.00	556,500.00	6.47
6605	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-12	TIF DISTRICT	320,000.00	.00	320,000.00	.00	595,000.00	38,500.00	556,500.00	6.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	53,000.00	19,944.80	33,055.20	37.63	50,000.00	14,470.25	35,529.75	28.94
6130	STOP LOSS PR	385,000.00	158,115.33	226,884.67	41.07	276,500.00	77,637.14	198,862.86	28.08
6131	CLAIMS PAID	3,750,000.00	1,743,411.34	2,006,588.66	46.49	3,300,000.00	1,685,709.96	1,614,290.04	51.08
6132	WELL VISION	32,500.00	9,346.02	23,153.98	28.76	30,250.00	9,194.82	21,055.18	30.40
6133	FLEX PLAN SE	155,000.00	92,298.91	62,701.09	59.55	130,000.00	80,850.76	49,149.24	62.19
6134	PPO PREMIUM	34,500.00	13,519.20	20,980.80	39.19	34,500.00	10,744.00	23,756.00	31.14
6135	HEALTH CARE	35,000.00	.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
6136	WELLNESS INI	1,800.00	.00	1,800.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-6119	BENEFIT COST	4,446,800.00	2,036,635.60	2,410,164.40	45.80	3,861,250.00	1,878,606.93	1,982,643.07	48.65
6355	PROFESSIONAL	100,340.00	32,328.10	68,011.90	32.22	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	100,340.00	32,328.10	68,011.90	32.22	.00	.00	.00	.00
TOTAL-15	CITY'S HEALT	4,547,140.00	2,068,963.70	2,478,176.30	45.50	3,861,250.00	1,878,606.93	1,982,643.07	48.65

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471	STREET MAINT	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6130	STOP LOSS PR	80,000.00	68,625.56	11,374.44	85.78	80,000.00	60,472.30	19,527.70	75.59
6146	CLAIMS PAID	500,000.00	299,257.44	200,742.56	59.85	500,000.00	125,744.97	374,255.03	25.15
TOTAL-6119	BENEFIT COST	580,000.00	367,883.00	212,117.00	63.43	580,000.00	186,217.27	393,782.73	32.11
6203	MEDICAL EXAM	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
TOTAL-6200	EMPLOYEE DEV	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
6355	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-20	WORKMEN'S CO	618,000.00	391,265.00	226,735.00	63.31	608,400.00	186,217.27	422,182.73	30.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,966,144.00	619,292.02	1,346,851.98	31.50	1,826,810.00	583,255.57	1,243,554.43	31.93
6102	OVERTIME	51,100.00	11,907.08	39,192.92	23.30	51,000.00	9,063.90	41,936.10	17.77
6103	DOUBLE TIME	37,000.00	9,413.44	27,586.56	25.44	37,500.00	7,624.75	29,875.25	20.33
6104	STAND-BY PAY	53,100.00	.00	53,100.00	.00	53,200.00	16,458.66	36,741.34	30.94
6107	PART TIME WA	85,000.00	28,465.20	56,534.80	33.49	98,000.00	30,108.39	67,891.61	30.72
TOTAL-6100	SALARY&WAGES	2,192,344.00	669,077.74	1,523,266.26	30.52	2,066,510.00	646,511.27	1,419,998.73	31.29
6120	GROUP INSURA	400,326.00	120,872.42	279,453.58	30.19	343,979.00	115,114.12	228,864.88	33.47
6121	IMRF-CITY %	276,694.00	79,469.89	197,224.11	28.72	259,056.00	76,942.95	182,113.05	29.70
6122	CITY FICA&ME	167,714.00	48,216.07	119,497.93	28.75	158,088.00	46,892.31	111,195.69	29.66
6126	WORKERS COMP	115,000.00	38,333.36	76,666.64	33.33	144,000.00	48,000.00	96,000.00	33.33
TOTAL-6119	BENEFIT COST	959,734.00	286,891.74	672,842.26	29.89	905,123.00	286,949.38	618,173.62	31.70
6205	MEMBERSHIP	15,000.00	12,317.55	2,682.45	82.12	31,500.00	29,888.55	1,611.45	94.88
6210	TRAINING	8,000.00	1,328.75	6,671.25	16.61	13,500.00	400.00	13,100.00	2.96
TOTAL-6200	EMPLOYEE DEV	23,000.00	13,646.30	9,353.70	59.33	45,000.00	30,288.55	14,711.45	67.31
6225	POSTAGE-SHIP	3,000.00	1,844.00	1,156.00	61.47	2,000.00	141.64	1,858.36	7.08
6230	OFFICE SUPPL	1,500.00	519.20	980.80	34.61	1,700.00	728.18	971.82	42.83
6233	VEHICLE & EQ	8,000.00	3,117.83	4,882.17	38.97	8,000.00	1,785.91	6,214.09	22.32
6237	COMMUNICATIO	3,000.00	.00	3,000.00	.00	53,000.00	84.60	52,915.40	.16
6240	MATERIALS	6,500.00	1,233.88	5,266.12	18.98	6,000.00	1,348.14	4,651.86	22.47
6241	FUEL	22,200.00	4,046.44	18,153.56	18.23	28,850.00	5,256.66	23,593.34	18.22
6245	ADS/NOTICES	.00	.00	.00	.00	.00	83.40	-83.40	.00
6250	PHONE	27,000.00	8,120.62	18,879.38	30.08	26,500.00	6,487.09	20,012.91	24.48
6255	CLOTHING & U	11,500.00	1,987.68	9,512.32	17.28	14,700.00	1,085.32	13,614.68	7.38
6259	MEALS & REFR	800.00	225.80	574.20	28.23	800.00	170.53	629.47	21.32
6260	UTILITIES	52,500.00	13,635.50	38,864.50	25.97	45,000.00	15,010.18	29,989.82	33.36
6261	SAFETY SUPPL	6,500.00	510.94	5,989.06	7.86	5,000.00	1,502.39	3,497.61	30.05
6264	GENERAL SUPP	123,500.00	44,602.93	78,897.07	36.12	139,000.00	25,705.27	113,294.73	18.49
6276	OTHER EQUIPM	10,000.00	.00	10,000.00	.00	20,000.00	.00	20,000.00	.00
6286	LANDFILL FEE	8,000.00	46.67	7,953.33	.58	6,500.00	2,703.49	3,796.51	41.59
TOTAL-6214	COMMODITIES	284,000.00	79,891.49	204,108.51	28.13	357,050.00	62,092.80	294,957.20	17.39
6310	R&M-VEHICLE	8,000.00	1,927.98	6,072.02	24.10	10,500.00	1,521.76	8,978.24	14.49
6315	R&M-BUILDING	40,000.00	3,697.45	36,302.55	9.24	30,000.00	9,779.21	20,220.79	32.60
6322	R&M DISTRIBU	234,000.00	6,452.43	227,547.57	2.76	135,000.00	16,240.00	118,760.00	12.03
6340	R&M FIELD EQ	30,000.00	1,416.83	28,583.17	4.72	30,000.00	5,086.69	24,913.31	16.96
TOTAL-6300	REPAIR&MAINT	312,000.00	13,494.69	298,505.31	4.33	205,500.00	32,627.66	172,872.34	15.88
6355	PROFESSIONAL	301,612.00	50,091.39	251,520.61	16.61	292,650.00	22,179.13	270,470.87	7.58
6357	FORESTRY	150,000.00	.00	150,000.00	.00	135,000.00	.00	135,000.00	.00
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	454,612.00	52,201.17	402,410.83	11.48	429,650.00	24,180.54	405,469.46	5.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410	CAPITAL SUPP	274,000.00	79,161.10	194,838.90	28.89	450,000.00	6,340.20	443,659.80	1.41
6411	ELEC POLES	150,500.00	7,656.39	142,843.61	5.09	215,000.00	1,255.28	213,744.72	.58
6412	ELEC METERS	100,000.00	40,387.51	59,612.49	40.39	60,000.00	45,302.78	14,697.22	75.50
6416	ELEC WIRE	334,500.00	72,742.06	261,757.94	21.75	295,000.00	1,736.45	293,263.55	.59
6435	CAP CONTRACT	1,306,000.00	8,711.15	1,297,288.85	.67	1,445,000.00	6,108.25	1,438,891.75	.42
6450	VEHICLES	235,000.00	198,123.00	36,877.00	84.31	245,000.00	.00	245,000.00	.00
6452	TRANSFORMERS	454,000.00	26,525.19	427,474.81	5.84	165,000.00	6,210.02	158,789.98	3.76
6455	PRIVATE USE	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,964,000.00	433,306.40	2,530,693.60	14.62	2,875,000.00	66,952.98	2,808,047.02	2.33
6505	GENERAL LIAB	75,000.00	56,283.69	18,716.31	75.04	96,186.00	51,914.33	44,271.67	53.97
TOTAL-6500	INSURANCE	75,000.00	56,283.69	18,716.31	75.04	96,186.00	51,914.33	44,271.67	53.97
6601	PRINCIPAL	710,000.00	.00	710,000.00	.00	680,000.00	.00	680,000.00	.00
6602	INTEREST EXP	994,336.00	.00	994,336.00	.00	1,021,806.00	.00	1,021,806.00	.00
TOTAL-6600	DEBT SERVICE	1,704,336.00	.00	1,704,336.00	.00	1,701,806.00	.00	1,701,806.00	.00
6625	BAD DEBT EXP	60,000.00	19,844.69	40,155.31	33.07	60,000.00	16,585.70	43,414.30	27.64
6629	W&S METERING	-275,000.00	-91,666.64	-183,333.36	33.33	-275,570.00	-91,856.64	-183,713.36	33.33
6630	GF ADMINISTR	.00	.00	.00	.00	300,000.00	.00	300,000.00	.00
6708	PP-CAPACITY	25,444,162.00	8,614,463.60	16,829,698.40	33.86	25,347,825.00	8,426,393.86	16,921,431.14	33.24
6710	PP-ENERGY	13,750,000.00	3,196,308.97	10,553,691.03	23.25	13,842,807.00	4,233,830.45	9,608,976.55	30.59
6711	PJM TRANSMIS	3,185,000.00	1,568,664.16	1,616,335.84	49.25	2,450,000.00	683,165.49	1,766,834.51	27.88
6712	ANCILLARY SE	300,000.00	39,640.42	260,359.58	13.21	125,000.00	39,000.00	86,000.00	31.20
6720	STATE EXCISE	1,490,000.00	454,813.02	1,035,186.98	30.52	1,475,000.00	490,347.42	984,652.58	33.24
TOTAL-6700	OTHER EXPENS	43,954,162.00	13,802,068.22	30,152,093.78	31.40	43,325,062.00	13,797,466.28	29,527,595.72	31.85
TOTAL-21	ELECTRIC UTI	52,923,188.00	15,406,861.44	37,516,326.56	29.11	52,006,887.00	14,998,983.79	37,007,903.21	28.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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TOTALED ON: FUND,1ST SUBTOTAL
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FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	764,216.00	275,529.31	488,686.69	36.05	720,542.00	253,368.59	467,173.41	35.16
6102	OVERTIME	46,000.00	9,123.17	36,876.83	19.83	37,300.00	22,914.44	14,385.56	61.43
6103	DOUBLE TIME	30,000.00	11,511.95	18,488.05	38.37	29,000.00	12,185.89	16,814.11	42.02
6104	STAND-BY PAY	38,800.00	.00	38,800.00	.00	37,800.00	13,515.32	24,284.68	35.75
6107	PART TIME WA	4,500.00	.00	4,500.00	.00	8,200.00	.00	8,200.00	.00
TOTAL-6100	SALARY&WAGES	883,516.00	296,164.43	587,351.57	33.52	832,842.00	301,984.24	530,857.76	36.26
6120	GROUP INSURA	196,092.00	59,889.53	136,202.47	30.54	172,609.00	60,996.95	111,612.05	35.34
6121	IMRF-CITY %	115,415.00	36,691.72	78,723.28	31.79	108,523.00	37,355.94	71,167.06	34.42
6122	CITY FICA&ME	67,589.00	21,486.70	46,102.30	31.79	63,712.00	21,743.90	41,968.10	34.13
6126	WORKERS COMP	16,000.00	5,333.36	10,666.64	33.33	20,000.00	6,666.60	13,333.40	33.33
TOTAL-6119	BENEFIT COST	395,096.00	123,401.31	271,694.69	31.23	364,844.00	126,763.39	238,080.61	34.74
6202	MEAL ALLOWAN	500.00	64.69	435.31	12.94	300.00	217.41	82.59	72.47
6205	MEMBERSHIP	2,400.00	1,975.00	425.00	82.29	2,300.00	2,006.00	294.00	87.22
6210	TRAINING	4,000.00	754.75	3,245.25	18.87	4,500.00	500.00	4,000.00	11.11
6211	TRAVEL-MILES	1,000.00	.00	1,000.00	.00	1,300.00	697.15	602.85	53.63
TOTAL-6200	EMPLOYEE DEV	7,900.00	2,794.44	5,105.56	35.37	8,400.00	3,420.56	4,979.44	40.72
6215	RESOURCE MAT	600.00	.00	600.00	.00	1,000.00	.00	1,000.00	.00
6225	POSTAGE-SHIP	2,000.00	450.93	1,549.07	22.55	2,000.00	418.48	1,581.52	20.92
6230	OFFICE SUPPL	1,500.00	320.68	1,179.32	21.38	1,500.00	461.78	1,038.22	30.79
6233	VEHICLE & EQ	6,500.00	5,541.42	958.58	85.25	6,800.00	4,842.81	1,957.19	71.22
6240	MATERIALS	15,000.00	1,233.90	13,766.10	8.23	12,500.00	1,303.24	11,196.76	10.43
6241	FUEL	14,000.00	2,687.25	11,312.75	19.19	17,450.00	5,394.43	12,055.57	30.91
6249	PRODUCTION E	500,000.00	120,660.63	379,339.37	24.13	495,000.00	109,430.60	385,569.40	22.11
6250	PHONE	9,000.00	3,578.68	5,421.32	39.76	8,000.00	2,608.40	5,391.60	32.61
6255	CLOTHING & U	6,000.00	905.09	5,094.91	15.08	5,800.00	94.06	5,705.94	1.62
6258	CHEMICALS	145,000.00	34,768.06	110,231.94	23.98	135,000.00	36,073.47	98,926.53	26.72
6259	MEALS & REFR	1,000.00	256.73	743.27	25.67	900.00	170.53	729.47	18.95
6260	UTILITIES	16,000.00	4,037.06	11,962.94	25.23	15,500.00	3,169.03	12,330.97	20.45
6264	GENERAL SUPP	24,000.00	7,829.44	16,170.56	32.62	23,000.00	5,980.72	17,019.28	26.00
6268	WATER/SEWER	100,000.00	16,659.58	83,340.42	16.66	100,000.00	15,725.17	84,274.83	15.73
6272	FIRE HYDRANT	6,000.00	.00	6,000.00	.00	5,500.00	997.06	4,502.94	18.13
6276	OTHER EQUIPM	8,000.00	5,958.04	2,041.96	74.48	15,000.00	.00	15,000.00	.00
6281	PIPING & FIT	55,000.00	7,330.57	47,669.43	13.33	50,000.00	19,937.27	30,062.73	39.87
6286	LANDFILL FEE	5,000.00	46.67	4,953.33	.93	5,000.00	2,703.49	2,296.51	54.07
TOTAL-6214	COMMODITIES	914,600.00	212,264.73	702,335.27	23.21	899,950.00	209,310.54	690,639.46	23.26
6310	R&M-VEHICLE	4,500.00	2,531.25	1,968.75	56.25	3,800.00	825.00	2,975.00	21.71
6315	R&M-BUILDING	50,000.00	4,912.48	45,087.52	9.82	40,000.00	10,860.50	29,139.50	27.15
6340	R&M FIELD EQ	173,500.00	9,506.09	163,993.91	5.48	250,742.00	55,437.44	195,304.56	22.11
TOTAL-6300	REPAIR&MAINT	228,000.00	16,949.82	211,050.18	7.43	294,542.00	67,122.94	227,419.06	22.79
6355	PROFESSIONAL	215,680.00	13,718.34	201,961.66	6.36	145,490.00	20,864.47	124,625.53	14.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	218,680.00	15,828.12	202,851.88	7.24	147,490.00	22,865.88	124,624.12	15.50
6435	CAP CONTRACT	695,000.00	12,454.97	682,545.03	1.79	1,095,000.00	.00	1,095,000.00	.00
6440	CAP ENGINEER	75,000.00	133.75	74,866.25	.18	115,000.00	6,501.71	108,498.29	5.65
6450	VEHICLES	85,000.00	.00	85,000.00	.00	35,000.00	28,960.00	6,040.00	82.74
TOTAL-6400	CAPITAL	855,000.00	12,588.72	842,411.28	1.47	1,245,000.00	35,461.71	1,209,538.29	2.85
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	25,957.16	17,952.84	59.11
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	25,957.16	17,952.84	59.11
6601	PRINCIPAL	742,521.00	207,464.36	535,056.64	27.94	722,277.00	202,373.40	519,903.60	28.02
6602	INTEREST EXP	194,192.00	98,392.95	95,799.05	50.67	210,739.00	106,633.66	104,105.34	50.60
6603	BOND FEES	.00	.00	.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	936,713.00	305,857.31	630,855.69	32.65	933,191.00	309,007.06	624,183.94	33.11
6625	BAD DEBT EXP	8,000.00	2,405.06	5,594.94	30.06	8,000.00	1,687.83	6,312.17	21.10
6629	W&S METERING	137,500.00	45,833.32	91,666.68	33.33	137,785.00	45,928.32	91,856.68	33.33
6630	GF ADMINISTR	455,000.00	151,666.68	303,333.32	33.33	439,398.00	146,466.00	292,932.00	33.33
TOTAL-6700	OTHER EXPENS	600,500.00	199,905.06	400,594.94	33.29	585,183.00	194,082.15	391,100.85	33.17
TOTAL-30	WATER UTILIT	5,074,005.00	1,211,146.42	3,862,858.58	23.87	5,355,352.00	1,295,975.63	4,059,376.37	24.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	626,497.00	217,663.70	408,833.30	34.74	598,924.00	199,826.26	399,097.74	33.36
6102	OVERTIME	28,364.00	10,262.24	18,101.76	36.18	27,810.00	8,840.30	18,969.70	31.79
6103	DOUBLE TIME	18,524.00	8,470.41	10,053.59	45.73	17,700.00	6,975.72	10,724.28	39.41
6104	STAND-BY PAY	39,015.00	.00	39,015.00	.00	38,250.00	13,668.75	24,581.25	35.74
6107	PART TIME WA	28,656.00	6,069.15	22,586.85	21.18	28,094.00	6,154.43	21,939.57	21.91
TOTAL-6100	SALARY&WAGES	741,056.00	242,465.50	498,590.50	32.72	710,778.00	235,465.46	475,312.54	33.13
6120	GROUP INSURA	160,011.00	49,486.79	110,524.21	30.93	146,219.00	50,137.00	96,082.00	34.29
6121	IMRF-CITY %	93,538.00	29,541.84	63,996.16	31.58	89,841.00	28,532.23	61,308.77	31.76
6122	CITY FICA&ME	56,691.00	17,882.74	38,808.26	31.54	54,375.00	17,077.11	37,297.89	31.41
6126	WORKERS COMP	10,000.00	3,333.36	6,666.64	33.33	12,000.00	4,000.00	8,000.00	33.33
TOTAL-6119	BENEFIT COST	320,240.00	100,244.73	219,995.27	31.30	302,435.00	99,746.34	202,688.66	32.98
6205	MEMBERSHIP	250.00	.00	250.00	.00	250.00	.00	250.00	.00
6210	TRAINING	3,000.00	426.87	2,573.13	14.23	2,800.00	400.00	2,400.00	14.29
6211	TRAVEL-MILES	1,300.00	.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
TOTAL-6200	EMPLOYEE DEV	4,550.00	426.87	4,123.13	9.38	4,350.00	400.00	3,950.00	9.20
6215	RESOURCE MAT	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230	OFFICE SUPPL	700.00	119.99	580.01	17.14	700.00	98.46	601.54	14.07
6238	LAB SUPPLIES	7,000.00	1,631.34	5,368.66	23.30	7,000.00	1,020.71	5,979.29	14.58
6240	MATERIALS	5,500.00	.00	5,500.00	.00	6,500.00	.00	6,500.00	.00
6241	FUEL	10,500.00	1,496.04	9,003.96	14.25	10,500.00	1,696.19	8,803.81	16.15
6248	REGULATORY F	15,500.00	.00	15,500.00	.00	15,500.00	.00	15,500.00	.00
6250	PHONE	59,550.00	19,382.52	40,167.48	32.55	59,550.00	15,295.71	44,254.29	25.69
6255	CLOTHING & U	3,600.00	978.68	2,621.32	27.19	3,500.00	712.35	2,787.65	20.35
6258	CHEMICALS	28,000.00	5,670.00	22,330.00	20.25	28,000.00	5,670.00	22,330.00	20.25
6260	UTILITIES	535,000.00	135,001.46	399,998.54	25.23	531,706.00	126,351.61	405,354.39	23.76
6261	SAFETY SUPPL	1,500.00	1,442.92	57.08	96.19	1,500.00	.00	1,500.00	.00
6264	GENERAL SUPP	5,000.00	1,679.56	3,320.44	33.59	4,500.00	1,773.09	2,726.91	39.40
6268	WATER/SEWER	100,000.00	16,659.58	83,340.42	16.66	100,000.00	12,089.16	87,910.84	12.09
6276	OTHER EQUIPM	37,000.00	.00	37,000.00	.00	5,000.00	.00	5,000.00	.00
6286	LANDFILL FEE	120,350.00	30,611.48	89,738.52	25.44	120,350.00	21,032.18	99,317.82	17.48
TOTAL-6214	COMMODITIES	929,400.00	214,673.57	714,726.43	23.10	894,506.00	185,739.46	708,766.54	20.76
6310	R&M-VEHICLE	5,500.00	116.13	5,383.87	2.11	4,500.00	169.44	4,330.56	3.77
6315	R&M-BUILDING	5,000.00	2,110.80	2,889.20	42.22	5,000.00	1,125.82	3,874.18	22.52
6340	R&M FIELD EQ	130,000.00	43,498.06	86,501.94	33.46	129,500.00	16,009.68	113,490.32	12.36
TOTAL-6300	REPAIR&MAINT	140,500.00	45,724.99	94,775.01	32.54	139,000.00	17,304.94	121,695.06	12.45
6355	PROFESSIONAL	55,000.00	4,471.79	50,528.21	8.13	55,000.00	26,395.11	28,604.89	47.99
6380	JULIE LOCATI	3,000.00	2,109.77	890.23	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	58,000.00	6,581.56	51,418.44	11.35	57,000.00	28,396.52	28,603.48	49.82
6435	CAP CONTRACT	1,115,260.00	1,000.00	1,114,260.00	.09	1,900,600.00	.00	1,900,600.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	1,580,000.00	321,333.64	1,258,666.36	20.34	1,555,000.00	121,149.47	1,433,850.53	7.79
6445	CAP EQUIPMEN	75,000.00	.00	75,000.00	.00	.00	.00	.00	.00
6450	VEHICLES	.00	.00	.00	.00	35,000.00	30,694.00	4,306.00	87.70
6473	SANITARY SEW	515,035.00	115,034.03	400,000.97	22.34	710,121.00	91,994.04	618,126.96	12.95
TOTAL-6400	CAPITAL	3,285,295.00	437,367.67	2,847,927.33	13.31	4,200,721.00	243,837.51	3,956,883.49	5.80
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	25,957.16	17,952.84	59.11
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	25,957.16	17,952.84	59.11
6601	PRINCIPAL	779,355.00	.00	779,355.00	.00	766,518.00	.00	766,518.00	.00
6602	INTEREST EXP	92,480.00	35,299.75	57,180.25	38.17	108,816.00	42,050.00	66,766.00	38.64
TOTAL-6600	DEBT SERVICE	871,835.00	35,299.75	836,535.25	4.05	875,334.00	42,050.00	833,284.00	4.80
6625	BAD DEBT EXP	9,000.00	2,753.13	6,246.87	30.59	8,400.00	1,624.04	6,775.96	19.33
6629	W&S METERING	137,500.00	45,833.32	91,666.68	33.33	137,785.00	45,928.32	91,856.68	33.33
6630	GF ADMINISTR	485,000.00	161,666.68	323,333.32	33.33	446,784.00	148,928.00	297,856.00	33.33
TOTAL-6700	OTHER EXPENS	631,500.00	210,253.13	421,246.87	33.29	592,969.00	196,480.36	396,488.64	33.14
TOTAL-31	SEWER UTILIT	7,016,376.00	1,318,430.25	5,697,945.75	18.79	7,821,003.00	1,075,377.75	6,745,625.25	13.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
TOTAL-6214	COMMODITIES	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
6355	PROFESSIONAL	160,000.00	.00	160,000.00	.00	93,975.00	22,012.50	71,962.50	23.42
6370	DRAINAGE MAI	89,920.00	1,476.70	88,443.30	1.64	74,655.00	5,974.20	68,680.80	8.00
TOTAL-6350	PROFESSIONAL	249,920.00	1,476.70	248,443.30	.59	168,630.00	27,986.70	140,643.30	16.60
6470	DRAINAGE CAP	600,000.00	.00	600,000.00	.00	154,835.00	225.00	154,610.00	.15
TOTAL-6400	CAPITAL	600,000.00	.00	600,000.00	.00	154,835.00	225.00	154,610.00	.15
TOTAL-33	FLOOD/BLDG P	851,170.00	1,726.70	849,443.30	.20	324,715.00	28,461.70	296,253.30	8.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	525,000.00	.00	525,000.00	.00	500,000.00	.00	500,000.00	.00
6602	INTEREST EXP	183,450.00	.00	183,450.00	.00	203,450.00	.00	203,450.00	.00
TOTAL-6600	DEBT SERVICE	708,450.00	.00	708,450.00	.00	703,450.00	.00	703,450.00	.00
TOTAL-41	FIRE STATION	708,450.00	.00	708,450.00	.00	703,450.00	.00	703,450.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474	INFRASTRUCTU	551,520.00	.00	551,520.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	551,520.00	.00	551,520.00	.00	.00	.00	.00	.00
TOTAL-42	DEERPATH BRI	551,520.00	.00	551,520.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00
6465	LAND ACQUISI	448,000.00	.00	448,000.00	.00	.00	.00	.00	.00
6471	STREET MAINT	2,125,000.00	110.40	2,124,889.60	.01	125,000.00	.00	125,000.00	.00
6474	INFRASTRUCTU	940,000.00	1,433.29	938,566.71	.15	678,610.00	20,727.27	657,882.73	3.05
TOTAL-6400	CAPITAL	3,528,000.00	1,543.69	3,526,456.31	.04	803,610.00	20,727.27	782,882.73	2.58
7018	TO STREET IM	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
7042	TO DEERPATH	86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL-7000	INTERFUND	86,427.00	.00	86,427.00	.00	.00	36,940.50	-36,940.50	.00
TOTAL-43	STREET IMP.	3,614,427.00	1,543.69	3,612,883.31	.04	803,610.00	57,667.77	745,942.23	7.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474	INFRASTRUCTU	89,868.00	2,024.51	87,843.49	2.25	113,643.00	.00	113,643.00	.00
TOTAL-6400	CAPITAL	89,868.00	2,024.51	87,843.49	2.25	113,643.00	.00	113,643.00	.00
TOTAL-45	SAFE ROUTES	89,868.00	2,024.51	87,843.49	2.25	113,643.00	.00	113,643.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	654,500.00	3,351.76	651,148.24	.51	601,300.00	6,512.50	594,787.50	1.08
TOTAL-6400	CAPITAL	654,500.00	3,351.76	651,148.24	.51	601,300.00	6,512.50	594,787.50	1.08
TOTAL-48	CITY HALL CA	654,500.00	3,351.76	651,148.24	.51	601,300.00	6,512.50	594,787.50	1.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	120,000.00	.00	120,000.00	.00
6602	INTEREST EXP	28,426.00	.00	28,426.00	.00	30,826.00	.00	30,826.00	.00
TOTAL-6600	DEBT SERVICE	148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00
TOTAL-56	DONOVAN BRID	148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	485,000.00	229,573.62	255,426.38	47.33	432,451.00	12,624.20	419,826.80	2.92
TOTAL-6400	CAPITAL	485,000.00	229,573.62	255,426.38	47.33	432,451.00	12,624.20	419,826.80	2.92
TOTAL-71	PW CAPITAL D	485,000.00	229,573.62	255,426.38	47.33	432,451.00	12,624.20	419,826.80	2.92

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL-6400	CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL-72	FIRE CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL REPORT		105,236,245.00	27,724,074.14	77,512,170.86	26.34	103,144,323.00	26,943,168.40	76,201,154.60	26.12

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
4/30/2016

CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Petty Cash	AR-0015	Cash	01/01/13	0.0000	550.00
Cash Total				**0.0000**	**550.00**
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
Certificate of Deposit Total				**0.5456**	**3,728,400.00**
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
Federal Farm Credit Bank Total				**0.7109**	**499,390.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	200,448.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	300,000.00
FHLB Total				**1.1635**	**1,251,693.00**
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	500,000.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	150,000.00
FHLMC Total				**1.0338**	**893,281.25**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	246,871.36

Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,184,793.45
Money Market Total				**0.0172**	**1,431,664.81**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	120,795.59
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	27,303.12
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	19,363.86
Mutual Fund - Money Market Total				**0.0000**	**167,462.57**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	6,187,343.50
State Pool Total				**0.0150**	**6,187,343.50**
10 - General Total				**0.3482**	**14,159,785.13**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	175,752.43
Money Market Total				**0.0002**	**175,752.43**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
11 - TIF District #1 Total				**0.0002**	**175,752.43**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	8,192.97
Money Market Total				**0.0045**	**8,192.97**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
12 - TIF District #3 Total				**0.0051**	**8,192.97**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.5648**	**746,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-48,838.18
Money Market Total				**-0.0007**	**-48,838.18**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Municipal Bond Total				**0.7000**	**219,392.45**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	3,640.88
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	6,737.58
Mutual Fund - Money Market Total				**0.0000**	**10,378.46**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**

15 - Health Insurance Total				**0.6198**	**926,932.73**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,564,119.53
Money Market Total				**0.0000**	**1,564,119.53**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	0.00
Mutual Fund - Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
18 - Street Improvement/MFT Total				**0.0000**	**1,564,119.53**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.3500**	**250,000.00**
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
FHLB Total				**0.8000**	**500,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	300,044.78
Money Market Total				**0.0001**	**300,044.78**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	4,000.00
Mutual Fund - Money Market Total				**0.0000**	**4,000.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	1,029,049.57
State Pool Total				**0.0150**	**1,029,049.57**
20 - Workers Compensation Total				**0.2439**	**2,083,094.35**
02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
Agency Bond Total				**1.1043**	**248,333.38**
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Agency Note Total				**0.7091**	**1,699,320.00**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	350.00
Cash Total				**0.0000**	**350.00**
	15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00

	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
Certificate of Deposit Total				**0.4995**	**9,491,600.00**
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
Federal Farm Credit Bank Total				**1.0909**	**1,100,000.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	50,112.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	1.5000	500,000.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
FHLB Total				**1.1392**	**2,550,112.00**
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	100,000.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	300,000.00
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
FHLMC Total				**0.9331**	**1,473,850.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	192,909.82
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	3,244,022.17
Money Market Total				**0.0056**	**3,436,931.99**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	142,931.76
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	18,790.21
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	3,007.85
Mutual Fund - Money Market Total				**0.0000**	**164,729.82**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
21 - Electric Total				**0.5857**	**20,664,194.35**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00

	15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
Certificate of Deposit Total				**0.4527**	**1,245,800.00**
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	200,000.00
FHLB Total				**1.3652**	**700,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	3,518.45
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,161,741.56
Money Market Total				**0.0003**	**1,165,260.01**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	9,630.10
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	4,410.03
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	300.00
Mutual Fund - Money Market Total				**0.0000**	**14,340.13**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	150,124.93
State Pool Total				**0.0150**	**150,124.93**
30 - Water Total				**0.4678**	**3,275,525.07**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.4500**	**500,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,835,095.70
Money Market Total				**0.0000**	**1,835,095.70**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	225,274.82
State Pool Total				**0.0150**	**225,274.82**
31 - Wastewater Total				**0.0904**	**2,560,370.52**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	414,026.14
Money Market Total				**0.0000**	**414,026.14**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
33 - Drainage Projects Total				**0.0000**	**414,026.14**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	4,900.90
Money Market Total				**0.0075**	**4,900.90**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**

41 - Fire Station Debt Service Total						**0.0086**	**4,900.90**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	0.00
Money Market Total						**0.0000**	**0.00**
42 - Deerpath Bridge Rehab Total						**0.0000**	**0.00**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	887,078.22
Money Market Total						**0.0000**	**887,078.22**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
43 - Street Imp/Non-MFT Total						**0.0000**	**887,078.22**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	-12,269.26
Money Market Total						**0.0000**	**-12,269.26**
45 - Safe Routes to School Projects Total						**0.0000**	**-12,269.26**
	15-0006	Certificate of Deposit	0.35	07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total						**0.3500**	**250,000.00**
Private Bank	AR-0009	Money Market			03/18/03	0.1000	254,891.91
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	483,341.63
Money Market Total						**0.0345**	**738,233.54**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
48 - City Hall Capital Iprovements Total						**0.1153**	**988,233.54**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	0.00
Money Market Total						**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
51 - Building Renovation DS Total						**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	0.00
Money Market Total						**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
55 - Flood Control DS Total						**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	4,198.89
Money Market Total						**0.0000**	**4,198.89**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
56 - Bridge Bonds DS Total						**0.0013**	**4,198.89**

Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	110,817.67
Money Market Total				**0.0000**	**110,817.67**
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	204.00
Mutual Fund - Money Market Total				**0.0000**	**204.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
61 - Trust & Agency Total				**0.0000**	**111,021.67**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
63 - SSA #57 Total				**0.0000**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	289,436.74
Money Market Total				**0.0000**	**289,436.74**
64 - CDAP Total				**0.0000**	**289,436.74**
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
Certificate of Deposit Total				**0.7600**	**248,100.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	71,983.59
Money Market Total				**0.0000**	**71,983.59**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	2,907.10
Mutual Fund - Money Market Total				**0.0000**	**2,907.10**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
71 - Public Works Capital Dev. Total				**0.5860**	**322,990.69**
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
Certificate of Deposit Total				**1.1490**	**241,600.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	200,000.00
FHLMC Total				**0.7000**	**200,000.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	266,414.30
Money Market Total				**0.0000**	**266,414.30**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	350.00
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	8,408.42
Mutual Fund - Money Market Total				**0.0000**	**8,758.42**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
72 - Fire Dept. Capital Dev. Total				**0.5863**	**716,772.72**

02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
Agency Bond Total				**1.1043**	**248,333.38**
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Agency Note Total				**0.7091**	**1,699,320.00**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	900.00
Cash Total				**0.0000**	**900.00**
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
	15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
	15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
Certificate of Deposit Total				**0.5165**	**16,701,500.00**
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00

Federal Farm Credit Bank Total				**0.9723**	**1,599,390.00**
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	500,000.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	250,560.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	500,000.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	1.5000	500,000.00
FHLB Total				**1.1430**	**5,001,805.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	1,000,000.00
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	250,000.00
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
FHLMC Total				**0.9500**	**2,567,131.25**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	10,091,296.96
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,564,119.53
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	289,436.74
Private Bank	AR-0009	Money Market	03/18/03	0.1000	698,191.54
Money Market Total				**0.0055**	**12,643,044.77**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Municipal Bond Total				**0.7000**	**219,392.45**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	281,348.33
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	68,556.46
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	22,875.71
Mutual Fund - Money Market Total				**0.0000**	**372,780.50**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	7,591,792.82
State Pool Total				**0.0150**	**7,591,792.82**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
Combined Port Total				**0.4200**	**49,144,357.33**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
04/30/16 - 04/30/16

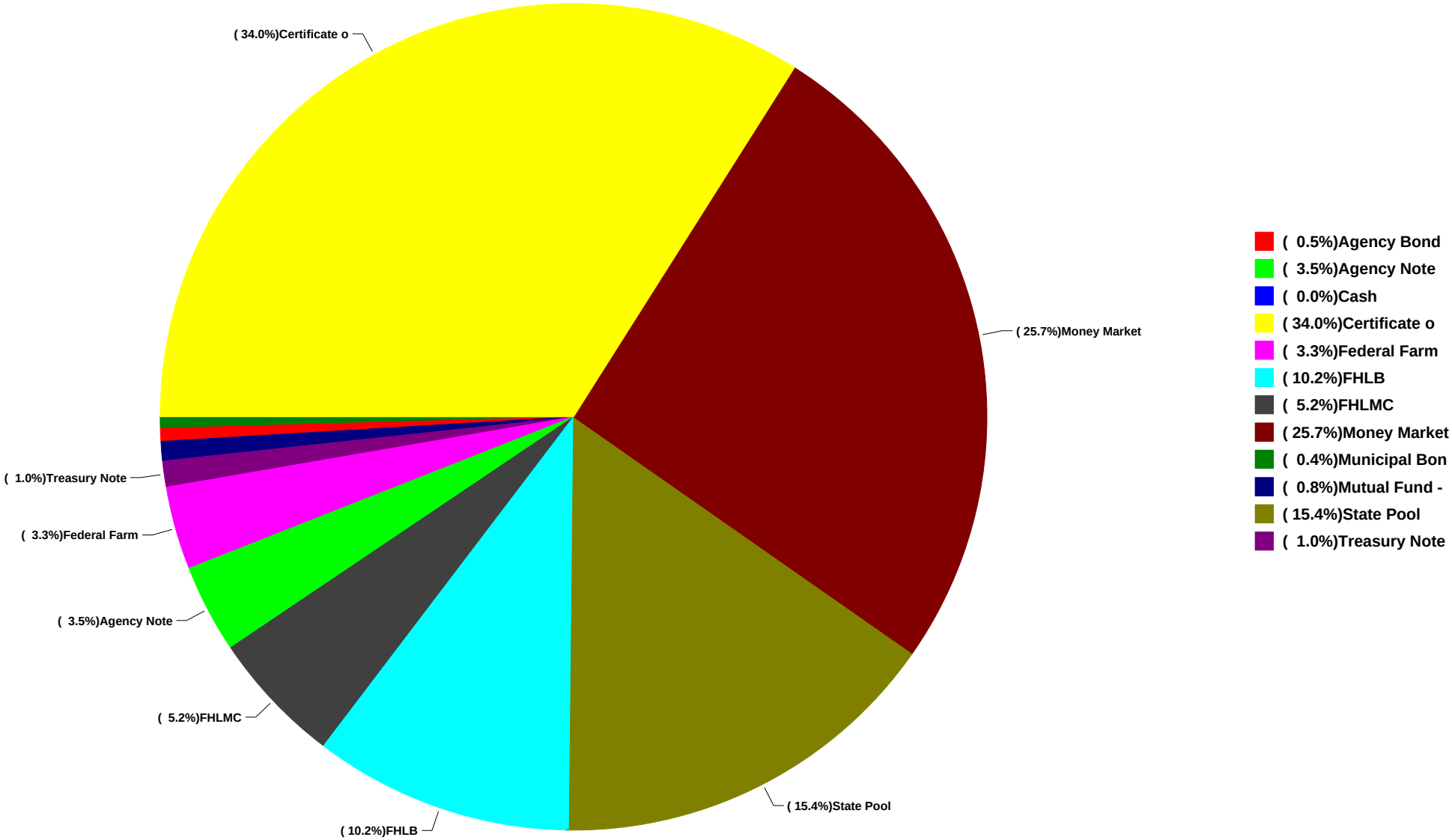
Security Description	04/30/16 04/30/16
Combined Port	
Agency Bond	248,333.38
Agency Note	1,699,320.00
Cash	900.00
Certificate o	16,701,500.00
Federal Farm	1,599,390.00
FHLB	5,001,805.00
FHLMC	2,567,131.25
Money Market	12,643,044.78
Municipal Bon	219,392.45
Mutual Fund -	372,780.50
State Pool	7,591,792.82
Treasury Note	498,967.16
Port Total	**49,144,357.34**

Combined Port	
Agency Bond	0.5053
Agency Note	3.4578
Cash	0.0018
Certificate o	33.9846
Federal Farm	3.2545
FHLB	10.1778
FHLMC	5.2237
Money Market	25.7263
Municipal Bon	0.4464
Mutual Fund -	0.7585
State Pool	15.4479
Treasury Note	1.0153
Port Total	**100.0000**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
04/30/16 - 04/30/16

By Security

Portfolio Total: $49,144,357



Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

4/30/2016

	CUSIP	Invest Number	Security Description			Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank Batavia	Harris-Concentraton	AR-0012	Money Market			05/02/11	10090897.42
	Harris CDAP	AR-0013	Money Market			06/01/11	289436.74
	Motor Fuel Tax 209-010-8	AR-0017	Money Market			06/01/15	1564119.53
	Money Market Total						**11944453.69**
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds			05/27/11	281348.33
	Mutual Fund - Money Market Total						**281348.33**
	2 - Harris Bank Batavia Total						**12225802.02**
	Compliance Check						**25.71/40.00**
3 - Illinois Funds	E-Pay Building Permits	AR-0018	NOW-Other MM Funds			11/30/15	22875.71
	Mutual Fund - Money Market Total						**22875.71**
	Illinois Funds	AR-0001	State Pool			03/26/02	7591792.82
	State Pool Total						**7591792.82**
	3 - Illinois Funds Total						**7614668.53**
	Compliance Check						**16.01/40.00**
5 - Private Bank		14-0029	Certificate of Deposit	0.64	10/23/16	10/23/14	2000000
		15-0003	Certificate of Deposit	0.55	08/22/16	02/20/15	1000000
		15-0006	Certificate of Deposit	0.35	07/23/16	01/23/15	2000000
		15-0016	Certificate of Deposit	0.40	11/09/16	05/05/15	1000000
		15-0024	Certificate of Deposit	0.30	10/03/16	10/01/15	1000000
		15-0025	Certificate of Deposit	0.45	04/03/17	10/01/15	1000000
		15-0026	Certificate of Deposit	0.65	10/03/17	10/01/15	1000000
		15-0040	Certificate of Deposit	0.46	10/26/16	10/26/15	2000000
		15-0041	Certificate of Deposit	0.46	10/26/16	10/26/15	1000000
		16-0008	Certificate of Deposit	0.30	09/28/16	04/01/16	1000000
	Certificate of Deposit Total						**13000000**

	Private Bank	AR-0009	Money Market	03/18/03	698191.55
	Money Market Total				**698191.55**
	5 - Private Bank Total				**13698191.55**
	Compliance Check				**28.81/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0
	Agency Note Total				**0**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	0
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	0
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	0
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	0
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	0
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	0
	FHLB Total				**0**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	0
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	0
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0
	3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	0
	FHLMC Total				**0**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0
	Municipal Bond Total				**0**
	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0
	Treasury Note Total				**0**
	6 - Fifth Third Total				**0**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248000
	Agency Bond Total				**248000**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246700
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246500
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241600
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246000

		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246700
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242000
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249100
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248400
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246000
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248100
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248600
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249100
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246000
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248600
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	248100
	Certificate of Deposit Total				**3701500**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	68556.46
	Mutual Fund - Money Market Total				**68556.46**
	9 - PMA-Harris Total				**4018056.46**
	Compliance Check				**8.45/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	900
	Cash Total				**900**
	10 - City of Batavia Total				**900**
	Compliance Check				**0.00/100.00**
11 - Custody - Harris Bank	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1700000
	Agency Note Total				**1700000**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	500000
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1000000
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250000
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	250000
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	500000
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	500000
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	500000
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	500000
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	500000
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	500000
	FHLB Total				**5000000**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250000
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500000

3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	1000000
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	575000
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	250000
FHLMC Total				**2575000**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215000
Municipal Bond Total				**215000**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	500000
Treasury Note Total				**500000**
11 - Custody - Harris Bank Total				**9990000**
Investment Total				**47547618.56**

City of Batavia

May 31, 2016

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,031,248.07	
1021	CASH - ILLINOIS FUNDS	5,114,647.35	
1022	DEPOSITS IN TRANSIT	2,297.19	
1023	E-PAY CASH	19,363.86	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	122,045.59	
1042	CITIBANK PMA LIQUID	27,312.12	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	6,378,400.00	
TOTAL CASH AND INVESTMENTS		13,817,692.91	.00
1121	MARKET ADJ		968.10
TOTAL NON-CASH CURRENT ASSETS		.00	968.10
1122	NET PREMIUM-DISCOUNT		1,390.75
TOTAL CASH AND INVESTMENTS		.00	1,390.75
1201	CURRENT PROPERTY TAX	6,248,072.00	
1202	MISC RECEIVABLE	58,046.55	
1203	UNAPPLIED CREDIT	281.75	
1204	ALLOW UNCOLLECT PROP TAX		62,480.72
1207	INTEREST RECEIVABLE	17,392.20	
1210	COURT FINES RECEIVABLE	8,979.45	
1214	CURRENT SSA TAX	6,571.11	
1215	SALES TAX RECEIVABLE	1,407,183.72	
1218	INCOME TAX PAST DUE	607,296.11	
1220	INCOME TAX RECEIVABLE	257,115.27	
1221	LOCAL USE TAX RECEIVABLE	222,541.42	
1222	SIMPLIFIED TAX RECEIVABLE	220,777.77	
1223	GASOLINE TAX RECEIVABLE	15,206.33	
1224	GAS USE TAX RECEIVABLE	71,708.79	
1225	HOME RULE TAX REC	1,008,636.46	
1233	MULTIMEDIA CABLE REC	117,599.34	
1235	UNBILLED UTILITIES REC	148,989.94	
1270	GAS- CAPITAL SURCHARGE		6,371.82
1275	GASOLINE-INVENTORY	33,534.29	
1280	VEOLIA INVENTORY	1,089.43	
TOTAL NON-CASH CURRENT ASSETS		10,451,021.93	68,852.54
1311	DUE FROM TIF FD #11	1,375,000.00	
1342	DUE FR DP BRIDGE #42	15,091.60	
TOTAL DUE FROM'S		1,390,091.60	.00
1504	UTIL TAX BILLED-CUSTOMER	131,979.28	
1505	UTIL TAX - MARKET CUST	9,486.63	
1520	LEAF & BRUSH RECEIVABLE	55,804.26	
1730	ALLOWANCE FOR BAD DEBT		6,952.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL NON-CASH CURRENT ASSETS		197,270.17	6,952.62
TOTAL ASSETS		25,856,076.61	78,164.01
1911	BATAVIA ENV COMMISSION		1,317.60
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		5,300.00
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1955	AS-BUILT ESCROW		7,404.53
1962	ENG DEVELOPER ESCROW		7,000.00
1973	NONREFUNDABLE TREE PYMNTS		32,039.20
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		25,000.00
1977	SIDEWALK DEPOSITS		8,700.90
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS		4,376.70
1980	PSN PAYABLE CC FEES		3,838.07
TOTAL DEPOSITS/ESCROWS		.00	166,545.00
2002	ED CREDIT PAYABLE		609,670.04
2010	ACCOUNTS PAYABLE		1,555.00
2012	WAGES PAYABLE		823,770.31
2014	OTHER PAYABLE		24,247.89
2086	VAUGHAN		345.00
TOTAL CURRENT LIABILITIES		.00	1,459,588.24
TOTAL LIABILITIES		.00	1,626,133.24
3010	DEFERRED REVENUE		6,192,162.39
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,192,162.39
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		17,692,746.69
TOTAL FUND BALANCE		.00	18,365,071.69
TOTAL CONTROL ACCOUNTS		35,912,294.39	35,506,839.67
TOTAL EQUITIES		35,912,294.39	60,064,073.75
TOTAL GENERAL FUND		61,768,371.00	61,768,371.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	121,827.16	
1045	R-CASH SSA 55/57	27,949.92	
TOTAL CASH AND INVESTMENTS		149,777.08	.00
1201	CURRENT PROPERTY TAX	813,778.70	
1202	MISC RECEIVABLE	5,441.17	
1209	GRANT RECEIVABLE	4,455.83	
1212	LOAN RECEIVABLE	70,214.07	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL NON-CASH CURRENT ASSETS		927,889.77	.00
TOTAL ASSETS		1,077,666.85	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
2036	RETAINAGE PAYABLE		100,121.71
TOTAL CURRENT LIABILITIES		.00	156,760.40
2410	DUE TO GENERAL FUND #10		1,375,000.00
TOTAL DUE TO'S		.00	1,375,000.00
TOTAL LIABILITIES		.00	1,531,760.40
3010	DEFERRED REVENUE		813,778.70
TOTAL DEFERRED EXPENSE/REVENUE		.00	813,778.70
3025	FUND BALANCE/NET ASSETS	1,129,139.29	
TOTAL FUND BALANCE		1,129,139.29	.00
TOTAL CONTROL ACCOUNTS		1,018,472.28	879,739.32
TOTAL EQUITIES		2,147,611.57	1,693,518.02
TOTAL T.I.F. DISTRICT		3,225,278.42	3,225,278.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	20,615.41	
TOTAL CASH AND INVESTMENTS		20,615.41	.00
1201	CURRENT PROPERTY TAX	311,947.70	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	48,131.66	
TOTAL NON-CASH CURRENT ASSETS		361,230.59	.00
TOTAL ASSETS		381,846.00	.00
3010	DEFERRED REVENUE		311,947.70
TOTAL DEFERRED EXPENSE/REVENUE		.00	311,947.70
3025	FUND BALANCE/NET ASSETS		58,039.98
TOTAL FUND BALANCE		.00	58,039.98
TOTAL CONTROL ACCOUNTS		323,814.00	335,672.32
TOTAL EQUITIES		323,814.00	705,660.00
TOTAL TIF DISTRICT #3		705,660.00	705,660.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		278,189.06
1040	GOV FUND CUSTODY	3,640.88	
1042	CITIBANK PMA LIQUID	6,737.58	
1120	INVESTMENTS	961,000.00	
TOTAL	CASH AND INVESTMENTS	971,378.46	278,189.06
1121	MARKET ADJ		3,149.05
TOTAL	NON-CASH CURRENT ASSETS	.00	3,149.05
1122	NET PREMIUM-DISCOUNT	4,392.45	
TOTAL	CASH AND INVESTMENTS	4,392.45	.00
1207	INTEREST RECEIVABLE	3,127.65	
TOTAL	NON-CASH CURRENT ASSETS	3,127.65	.00
TOTAL	ASSETS	978,898.56	281,338.11
1970	ACCRUED CLAIMS		562,871.06
TOTAL	DEPOSITS/ESCROWS	.00	562,871.06
TOTAL	LIABILITIES	.00	562,871.06
3025	FUND BALANCE/NET ASSETS		1,216,714.96
TOTAL	FUND BALANCE	.00	1,216,714.96
TOTAL	CONTROL ACCOUNTS	7,324,697.84	6,242,672.27
TOTAL	EQUITIES	7,324,697.84	7,459,387.23
TOTAL	CITY'S HEALTH BENEFIT	8,303,596.40	8,303,596.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,623,393.08	
TOTAL CASH AND INVESTMENTS	1,623,393.08	.00
1232 MFT RECEIVABLE	58,780.77	
TOTAL NON-CASH CURRENT ASSETS	58,780.77	.00
TOTAL ASSETS	1,682,173.85	.00
3025 FUND BALANCE/NET ASSETS		1,400,799.54
TOTAL FUND BALANCE	.00	1,400,799.54
TOTAL CONTROL ACCOUNTS	645,000.00	926,374.31
TOTAL EQUITIES	645,000.00	2,327,173.85
TOTAL STREET IMPRV/MFT	2,327,173.85	2,327,173.85

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	323,242.94	
1021	CASH - ILLINOIS FUNDS	1,029,310.55	
1040	GOV FUND CUSTODY	4,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,106,553.49	.00
1121	MARKET ADJ		2,290.00
1207	INTEREST RECEIVABLE	2,533.68	
TOTAL	NON-CASH CURRENT ASSETS	2,533.68	2,290.00
TOTAL	ASSETS	2,109,087.17	2,290.00
1970	ACCRUED CLAIMS		277,554.99
1992	CLAIMS RESERVE		537,757.84
TOTAL	DEPOSITS/ESCROWS	.00	815,312.83
TOTAL	LIABILITIES	.00	815,312.83
3025	FUND BALANCE/NET ASSETS		1,442,647.43
TOTAL	FUND BALANCE	.00	1,442,647.43
TOTAL	CONTROL ACCOUNTS	1,022,812.75	871,649.66
TOTAL	EQUITIES	1,022,812.75	2,314,297.09
TOTAL	WORKMEN'S COMP BENEFITS	3,131,899.92	3,131,899.92

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	3,777,505.60	
1022	DEPOSITS IN TRANSIT	36,049.97	
1023	E-PAY CASH	3,007.85	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	146,876.56	
1042	CITIBANK PMA LIQUID	18,794.61	
1120	INVESTMENTS	17,064,600.00	
TOTAL CASH AND INVESTMENTS		21,047,184.59	.00
1121	MARKET ADJ		36,730.52
TOTAL NON-CASH CURRENT ASSETS		.00	36,730.52
1122	NET PREMIUM-DISCOUNT	16,796.28	
TOTAL CASH AND INVESTMENTS		16,796.28	.00
1140	PREPAID EXPENSE	1,124,088.91	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	65,526.31	
1207	INTEREST RECEIVABLE	40,008.49	
1235	UNBILLED UTILITIES REC	3,552,292.38	
1250	INVENTORY	2,167,139.88	
1253	TRANSFORMERS	520,676.82	
1254	ELECTRIC METERS	16,700.62	
1525	STATE UTILITY TAX	86,322.20	
1526	STATE TAX - MARKET CUST	7,662.85	
1540	ELECTRIC ACCTS RECEIVABLE	2,986,717.48	
1545	ELECTRIC MARKET BASE A/R	237,165.57	
1730	ALLOWANCE FOR BAD DEBT		69,270.90
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL NON-CASH CURRENT ASSETS		10,894,301.51	82,548.65
1801	CONSTRUCTION IN PROCESS	489,822.00	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	69,546,163.72	
1820	VEHICLES & EQUIPMENT	1,796,588.92	
1830	ACCUMULATED DEP V&E&LH		2,479,151.78
1831	ACCUMULATED DEP PLANT		27,305,138.14
TOTAL NON-CURRENT ASSESTS		80,289,156.84	29,784,289.92
TOTAL ASSETS		112,247,439.22	29,903,569.09
2010	ACCOUNTS PAYABLE		3,057,154.35
2012	WAGES PAYABLE		127,427.36
2013	COMP ABSENCES PAYABLE		184,570.84
2014	OTHER PAYABLE		330.79
2019	STATE EXCISE TAX PAYABLE		222,078.77
2115	UTILITY CUSTOMER DEPOSITS		85,755.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL CURRENT LIABILITIES		.00	3,677,317.44
2122	IMRF NET PENSION LIAB		1,535,728.00
2128	UNAMORTIZED PREMIUM		274,912.60
2129	UNAMORT LOSS ON REF	1,359,804.63	
2131	G O BONDS PAYABLE		22,570,000.00
TOTAL LONG-TERM LIABILITIES		1,359,804.63	24,380,640.60
TOTAL LIABILITIES		1,359,804.63	28,057,958.04
3010	DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE		.00	25,000.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		53,731,769.79
TOTAL FUND BALANCE		.00	54,017,193.69
TOTAL CONTROL ACCOUNTS		72,714,859.35	74,318,382.38
TOTAL EQUITIES		72,714,859.35	128,360,576.07
TOTAL ELECTRIC UTILITY		186,322,103.20	186,322,103.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,009,444.93	
1021	CASH - ILLINOIS FUNDS	150,163.00	
1022	DEPOSITS IN TRANSIT	7,026.56	
1023	E-PAY CASH	300.00	
1040	GOV FUND CUSTODY	9,630.10	
1042	CITIBANK PMA LIQUID	4,410.03	
1120	INVESTMENTS	1,945,800.00	
TOTAL CASH AND INVESTMENTS		3,126,774.62	.00
1121	MARKET ADJ		9,506.25
TOTAL NON-CASH CURRENT ASSETS		.00	9,506.25
1122	NET PREMIUM-DISCOUNT	8,036.70	
TOTAL CASH AND INVESTMENTS		8,036.70	.00
1202	MISC RECEIVABLE	29,912.62	
1207	INTEREST RECEIVABLE	13,824.98	
1235	UNBILLED UTILITIES REC	295,242.38	
1625	WATER ACCTS RECEIVABLE	260,122.99	
1730	ALLOWANCE FOR BAD DEBT		11,173.45
TOTAL NON-CASH CURRENT ASSETS		599,102.97	11,173.45
1801	CONSTRUCTION IN PROCESS	32,720.68	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	20,600,084.33	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	234,383.46	
1830	ACCUMULATED DEP V&E&LH		138,412.85
1831	ACCUMULATED DEP PLANT		13,720,974.01
TOTAL NON-CURRENT ASSESTS		39,062,254.47	13,859,386.86
TOTAL ASSETS		42,796,168.76	13,880,066.56
1931	B-BOX DEPOSITS-WATER		2,325.00
1933	WATER METER DEPOSIT		2,025.00
TOTAL DEPOSITS/ESCROWS		.00	4,350.00
2012	WAGES PAYABLE		57,372.41
2013	COMP ABSENCES PAYABLE		199,896.07
2036	RETAINAGE PAYABLE		20,240.54
2115	UTILITY CUSTOMER DEPOSITS		12,605.00
TOTAL CURRENT LIABILITIES		.00	290,114.02
2122	IMRF NET PENSION LIAB		673,458.00
2127	ACCRUED INTEREST PAYABLE		13,124.58
2128	UNAMORTIZED PREMIUM		144,642.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2131	G O BONDS PAYABLE		3,155,000.00
2145	IEPA LOAN L17-2420		1,684,082.50
2146	IEPA LOAN L17-2546		261,882.21
2147	IEPA LOAN L17-2262		1,828,183.23
2148	IEPA LOAN L17-2304		947,366.35
TOTAL	LONG-TERM LIABILITIES	.00	8,707,739.54
TOTAL	LIABILITIES	.00	9,002,203.56
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,032,850.51
TOTAL	FUND BALANCE	.00	19,863,682.49
TOTAL	CONTROL ACCOUNTS	6,810,068.80	6,860,284.95
TOTAL	EQUITIES	6,810,068.80	26,723,967.44
TOTAL	WATER UTILITY	49,606,237.56	49,606,237.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,827,769.05	
1021	CASH - ILLINOIS FUNDS	225,331.95	
1022	DEPOSITS IN TRANSIT	8,539.73	
1120	INVESTMENTS	500,000.00	
TOTAL CASH AND INVESTMENTS		2,561,640.73	.00
1207	INTEREST RECEIVABLE	2,036.81	
1235	UNBILLED UTILITIES REC	389,440.07	
1725	SEWER ACCTS RECEIVABLE	347,534.91	
1730	ALLOWANCE FOR BAD DEBT		12,073.62
TOTAL NON-CASH CURRENT ASSETS		739,011.79	12,073.62
1801	CONSTRUCTION IN PROCESS	908,167.03	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	250,899.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	17,015,135.37	
1830	ACCUMULATED DEP V&E&LH		155,221.06
1831	ACCUMULATED DEP PLANT		21,131,891.84
TOTAL NON-CURRENT ASSESTS		46,306,816.76	21,287,112.90
TOTAL ASSETS		49,607,469.28	21,299,186.52
2012	WAGES PAYABLE		50,988.43
2013	COMP ABSENCES PAYABLE		84,153.87
2115	UTILITY CUSTOMER DEPOSITS		12,388.76
TOTAL CURRENT LIABILITIES		.00	147,531.06
2122	IMRF NET PENSION LIAB		546,230.00
2127	ACCRUED INTEREST PAYABLE		11,766.66
2128	UNAMORTIZED PREMIUM		95,828.75
2131	G O BONDS PAYABLE		3,530,000.00
2149	RECOVERY ZONE BONDS		510,762.72
TOTAL LONG-TERM LIABILITIES		.00	4,694,588.13
TOTAL LIABILITIES		.00	4,842,119.19
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,084,527.52
TOTAL FUND BALANCE		.00	23,153,857.16
TOTAL CONTROL ACCOUNTS		8,781,774.66	9,094,081.07
TOTAL EQUITIES		8,781,774.66	32,247,938.23
TOTAL SEWER UTILITY		58,389,243.94	58,389,243.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	412,968.64	
TOTAL CASH AND INVESTMENTS	412,968.64	.00
TOTAL ASSETS	412,968.64	.00
3025 FUND BALANCE/NET ASSETS		415,739.01
TOTAL FUND BALANCE	.00	415,739.01
TOTAL CONTROL ACCOUNTS	853,954.20	851,183.83
TOTAL EQUITIES	853,954.20	1,266,922.84
TOTAL FLOOD/BLDG PROJECTS FUND	1,266,922.84	1,266,922.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	713,350.90	
1025	CASH WITH FISCAL AGENT	601,725.00	
TOTAL	CASH AND INVESTMENTS	1,315,075.90	.00
TOTAL	ASSETS	1,315,075.90	.00
2131	G O BONDS PAYABLE		500,000.00
2135	BOND INTEREST PAYABLE		101,725.00
TOTAL	LONG-TERM LIABILITIES	.00	601,725.00
TOTAL	LIABILITIES	.00	601,725.00
3025	FUND BALANCE/NET ASSETS		4,900.90
TOTAL	FUND BALANCE	.00	4,900.90
TOTAL	CONTROL ACCOUNTS	708,450.00	1,416,900.00
TOTAL	EQUITIES	708,450.00	1,421,800.90
TOTAL	FIRE STATION DEBT SERVICE	2,023,525.90	2,023,525.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		959.39
TOTAL CASH AND INVESTMENTS	.00	959.39
1209 GRANT RECEIVABLE	15,091.60	
TOTAL NON-CASH CURRENT ASSETS	15,091.60	.00
TOTAL ASSETS	15,091.60	959.39
2410 DUE TO GENERAL FUND #10		15,091.60
TOTAL DUE TO'S	.00	15,091.60
TOTAL LIABILITIES	.00	15,091.60
TOTAL CONTROL ACCOUNTS	552,479.39	551,520.00
TOTAL EQUITIES	552,479.39	551,520.00
TOTAL DEERPATH BRIDGE REHAB	567,570.99	567,570.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	558,980.52	
1043	R-CASH TRAFFIC SIGNALS	265,597.70	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	887,078.22	.00
1209	GRANT RECEIVABLE	127,754.38	
TOTAL	NON-CASH CURRENT ASSETS	127,754.38	.00
TOTAL	ASSETS	1,014,832.60	.00
2036	RETAINAGE PAYABLE		5,440.94
TOTAL	CURRENT LIABILITIES	.00	5,440.94
TOTAL	LIABILITIES	.00	5,440.94
3025	FUND BALANCE/NET ASSETS		1,008,657.65
TOTAL	FUND BALANCE	.00	1,008,657.65
TOTAL	CONTROL ACCOUNTS	3,615,970.69	3,616,704.70
TOTAL	EQUITIES	3,615,970.69	4,625,362.35
TOTAL	STREET IMP. NON-MFT	4,630,803.29	4,630,803.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		13,149.25
TOTAL CASH AND INVESTMENTS	.00	13,149.25
1209 GRANT RECEIVABLE	10,244.75	
TOTAL NON-CASH CURRENT ASSETS	10,244.75	.00
TOTAL ASSETS	10,244.75	13,149.25
TOTAL CONTROL ACCOUNTS	92,772.50	89,868.00
TOTAL EQUITIES	92,772.50	89,868.00
TOTAL SAFE ROUTES TO SCHOOL	103,017.25	103,017.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	733,483.54	
1120	INVESTMENTS	250,000.00	
TOTAL CASH AND INVESTMENTS		983,483.54	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	833.68	
1212	LOAN RECEIVABLE	9,750.00	
TOTAL NON-CASH CURRENT ASSETS		10,833.68	.00
TOTAL ASSETS		994,317.22	.00
3025	FUND BALANCE/NET ASSETS		1,002,568.49
TOTAL FUND BALANCE		.00	1,002,568.49
TOTAL CONTROL ACCOUNTS		662,851.76	654,600.49
TOTAL EQUITIES		662,851.76	1,657,168.98
TOTAL CITY HALL CAPITAL IMPROVE		1,657,168.98	1,657,168.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	13,299.73	
1025	CASH WITH FISCAL AGENT	135,412.50	
TOTAL	CASH AND INVESTMENTS	148,712.23	.00
1201	CURRENT PROPERTY TAX	149,904.63	
TOTAL	NON-CASH CURRENT ASSETS	149,904.63	.00
TOTAL	ASSETS	298,616.86	.00
2131	G O BONDS PAYABLE		120,000.00
2135	BOND INTEREST PAYABLE		15,412.50
TOTAL	LONG-TERM LIABILITIES	.00	135,412.50
TOTAL	LIABILITIES	.00	135,412.50
3010	DEFERRED REVENUE		149,904.63
TOTAL	DEFERRED EXPENSE/REVENUE	.00	149,904.63
3025	FUND BALANCE/NET ASSETS		4,198.89
TOTAL	FUND BALANCE	.00	4,198.89
TOTAL	CONTROL ACCOUNTS	148,426.00	157,526.84
TOTAL	EQUITIES	148,426.00	311,630.36
TOTAL	DONOVAN BRIDGE DS	447,042.86	447,042.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	114,873.41	
1023	E-PAY CASH	204.00	
TOTAL CASH AND INVESTMENTS		115,077.41	.00
TOTAL ASSETS		115,077.41	.00
1901	BATAVIA PARK DIST FEES		4,231.75
1902	BATAVIA SCHOOL DIST FEES		14,647.47
1903	POLICE DEPT-DRUG FUND		13,827.45
1904	FIRE DEPT DONATIONS		18,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,416.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,535.61
1917	POLICE DEPT DONATIONS		2,129.43
1918	WINDMILL MAINTENANCE FUND		2,770.57
1922	DUI FINES/PENALTIES		13,063.95
1924	TOBACCO GRANT (POLICE)		2,140.00
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		31,383.38
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	115,077.41
TOTAL LIABILITIES		.00	115,077.41
TOTAL TRUST & AGENCY		115,077.41	115,077.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 62 - FIRE 2% FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	49,683.42	
1120	INVESTMENTS	13,011.84	
TOTAL CASH AND INVESTMENTS		62,695.26	.00
1202	MISC RECEIVABLE	55,107.53	
TOTAL NON-CASH CURRENT ASSETS		55,107.53	.00
TOTAL ASSETS		117,802.79	.00
3025	FUND BALANCE/NET ASSETS		117,802.79
TOTAL FUND BALANCE		.00	117,802.79
TOTAL EQUITIES		.00	117,802.79
TOTAL FIRE 2% FUND		117,802.79	117,802.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 63 - SSA #55

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	295.08	
TOTAL CASH AND INVESTMENTS	295.08	.00
1214 CURRENT SSA TAX	8,800.06	
TOTAL NON-CASH CURRENT ASSETS	8,800.06	.00
TOTAL ASSETS	9,095.14	.00
3010 DEFERRED REVENUE		8,800.06
TOTAL DEFERRED EXPENSE/REVENUE	.00	8,800.06
TOTAL CONTROL ACCOUNTS	.00	295.08
TOTAL EQUITIES	.00	9,095.14
TOTAL SSA #55	9,095.14	9,095.14

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	290,166.53	
TOTAL CASH AND INVESTMENTS	290,166.53	.00
1202 MISC RECEIVABLE	2,189.36	
1212 LOAN RECEIVABLE	3,619.43	
TOTAL NON-CASH CURRENT ASSETS	5,808.79	.00
TOTAL ASSETS	295,975.32	.00
3025 FUND BALANCE/NET ASSETS		295,873.66
TOTAL FUND BALANCE	.00	295,873.66
TOTAL CONTROL ACCOUNTS	.00	101.66
TOTAL EQUITIES	.00	295,975.32
TOTAL COMM DEVL ASST PROGRAM	295,975.32	295,975.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	72,633.59	
1042	CITIBANK PMA LIQUID	2,907.10	
1120	INVESTMENTS	248,100.00	
TOTAL	CASH AND INVESTMENTS	323,640.69	.00
1207	INTEREST RECEIVABLE	560.43	
TOTAL	NON-CASH CURRENT ASSETS	560.43	.00
TOTAL	ASSETS	324,201.12	.00
3025	FUND BALANCE/NET ASSETS		549,214.74
TOTAL	FUND BALANCE	.00	549,214.74
TOTAL	CONTROL ACCOUNTS	714,573.62	489,560.00
TOTAL	EQUITIES	714,573.62	1,038,774.74
TOTAL	PW CAPITAL DEVL	1,038,774.74	1,038,774.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	267,064.30	
1040	GOV FUND CUSTODY	350.00	
1042	CITIBANK PMA LIQUID	8,408.42	
1120	INVESTMENTS	441,600.00	
TOTAL	CASH AND INVESTMENTS	717,422.72	.00
1121	MARKET ADJ		914.00
1207	INTEREST RECEIVABLE	2,981.76	
TOTAL	NON-CASH CURRENT ASSETS	2,981.76	914.00
TOTAL	ASSETS	720,404.48	914.00
3025	FUND BALANCE/NET ASSETS		714,576.16
TOTAL	FUND BALANCE	.00	714,576.16
TOTAL	CONTROL ACCOUNTS	235,000.00	239,914.32
TOTAL	EQUITIES	235,000.00	954,490.48
TOTAL	FIRE CAPITAL DEVL	955,404.48	955,404.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

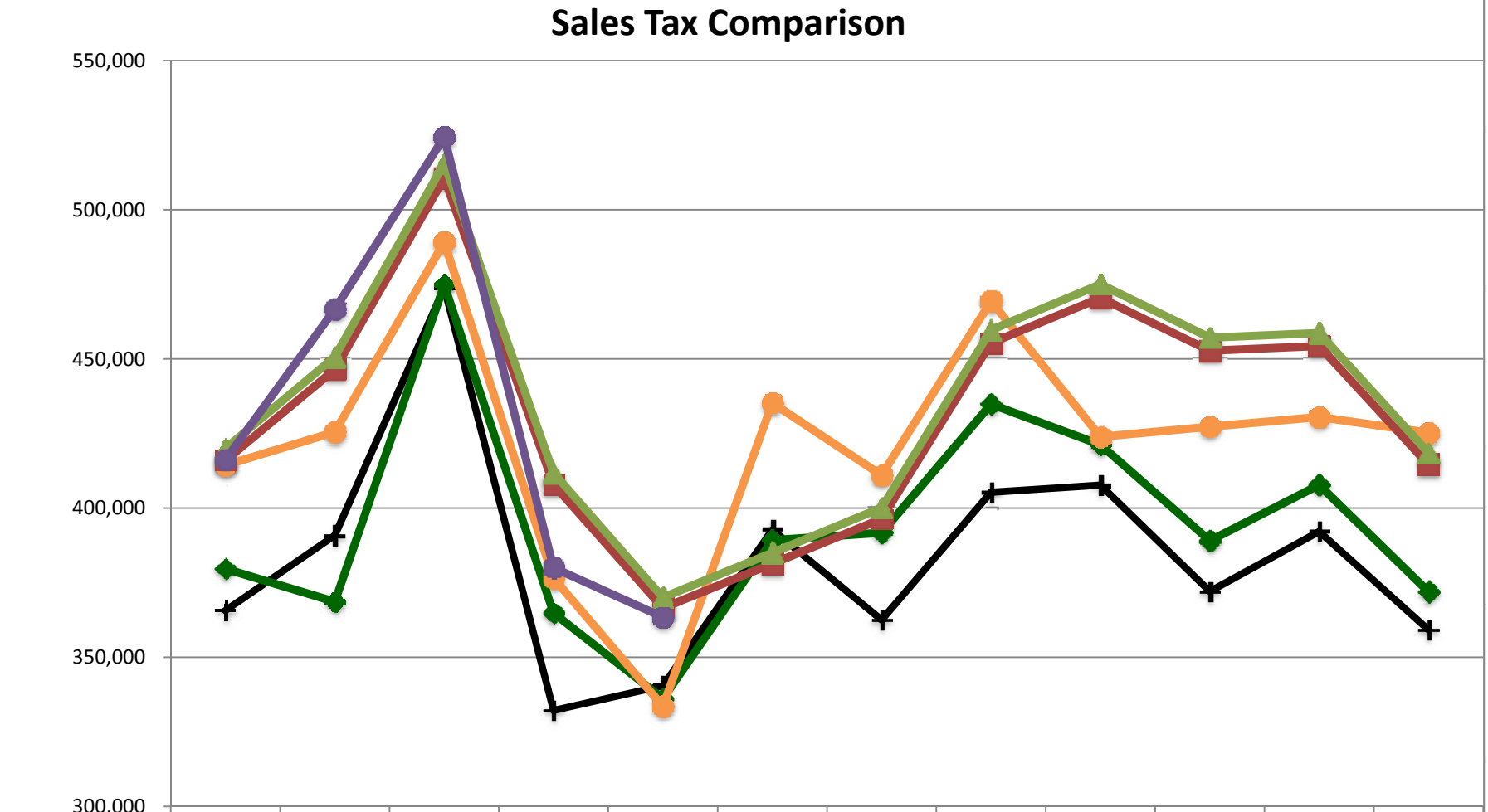
FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		1,003,192.29
TOTAL CURRENT LIABILITIES		.00	1,003,192.29
2122	IMRF NET PENSION LIAB		3,845,021.00
2123	FIRE NET PENSION LIAB		6,767,813.00
2124	POLICE NET PENSION LIAB		23,566,500.00
2128	UNAMORTIZED PREMIUM		325,015.57
2129	UNAMORT LOSS ON REF	393,060.89	
2131	G O BONDS PAYABLE		7,270,000.00
2133	NET OPEB OBLIGATION		453,305.00
TOTAL LONG-TERM LIABILITIES		393,060.89	42,227,654.57
TOTAL LIABILITIES		393,060.89	43,230,846.86
3009	DEFERRED OUTFLOW	3,234,570.00	
3011	DEFERRED INFLOW		1,536,947.00
TOTAL DEFERRED EXPENSE/REVENUE		3,234,570.00	1,536,947.00
3025	FUND BALANCE/NET ASSETS	41,140,162.97	
TOTAL FUND BALANCE		41,140,162.97	.00
TOTAL EQUITIES		44,374,732.97	1,536,947.00
TOTAL GLTDAG		44,767,793.86	44,767,793.86

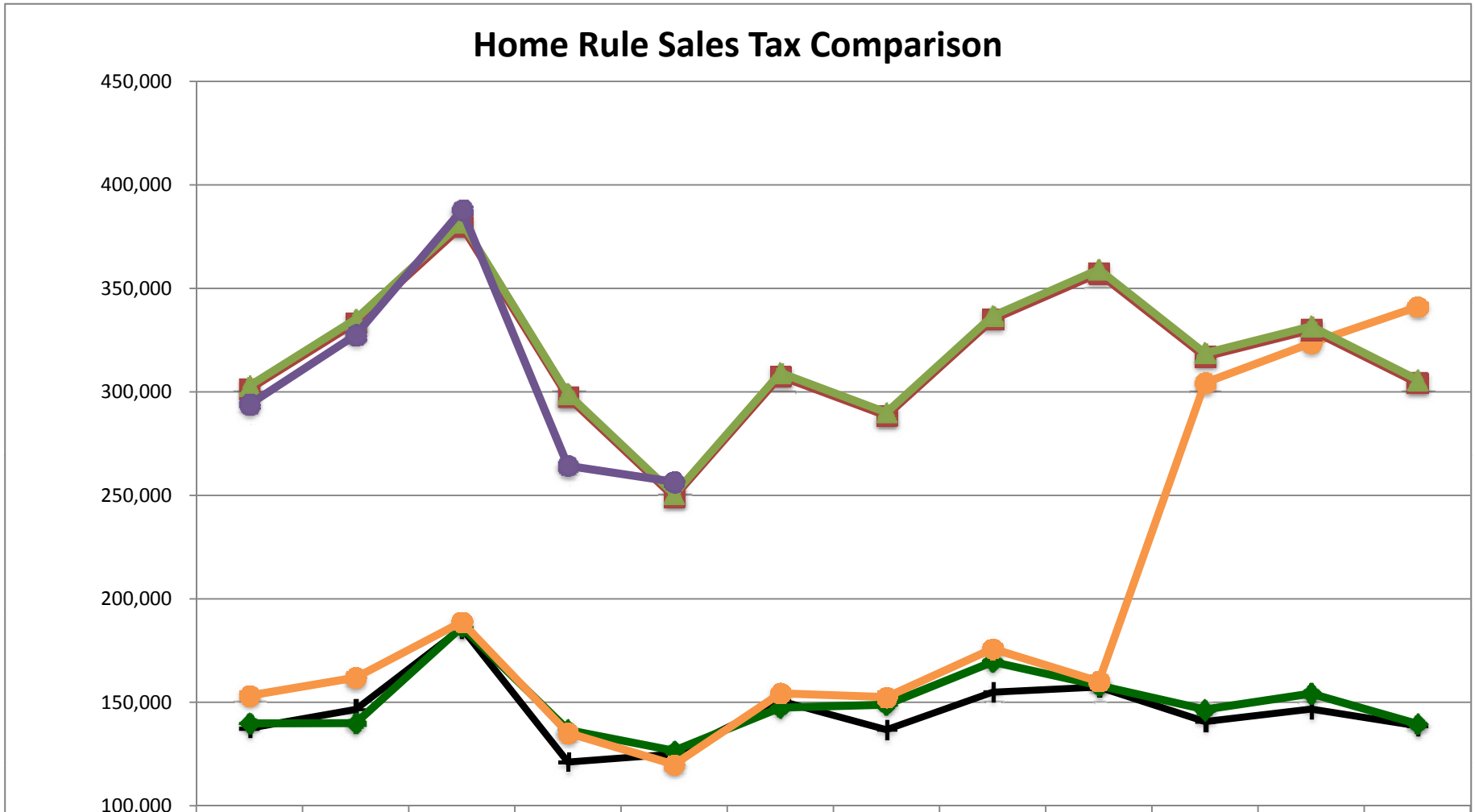
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

FUND - 92 - GFAAG

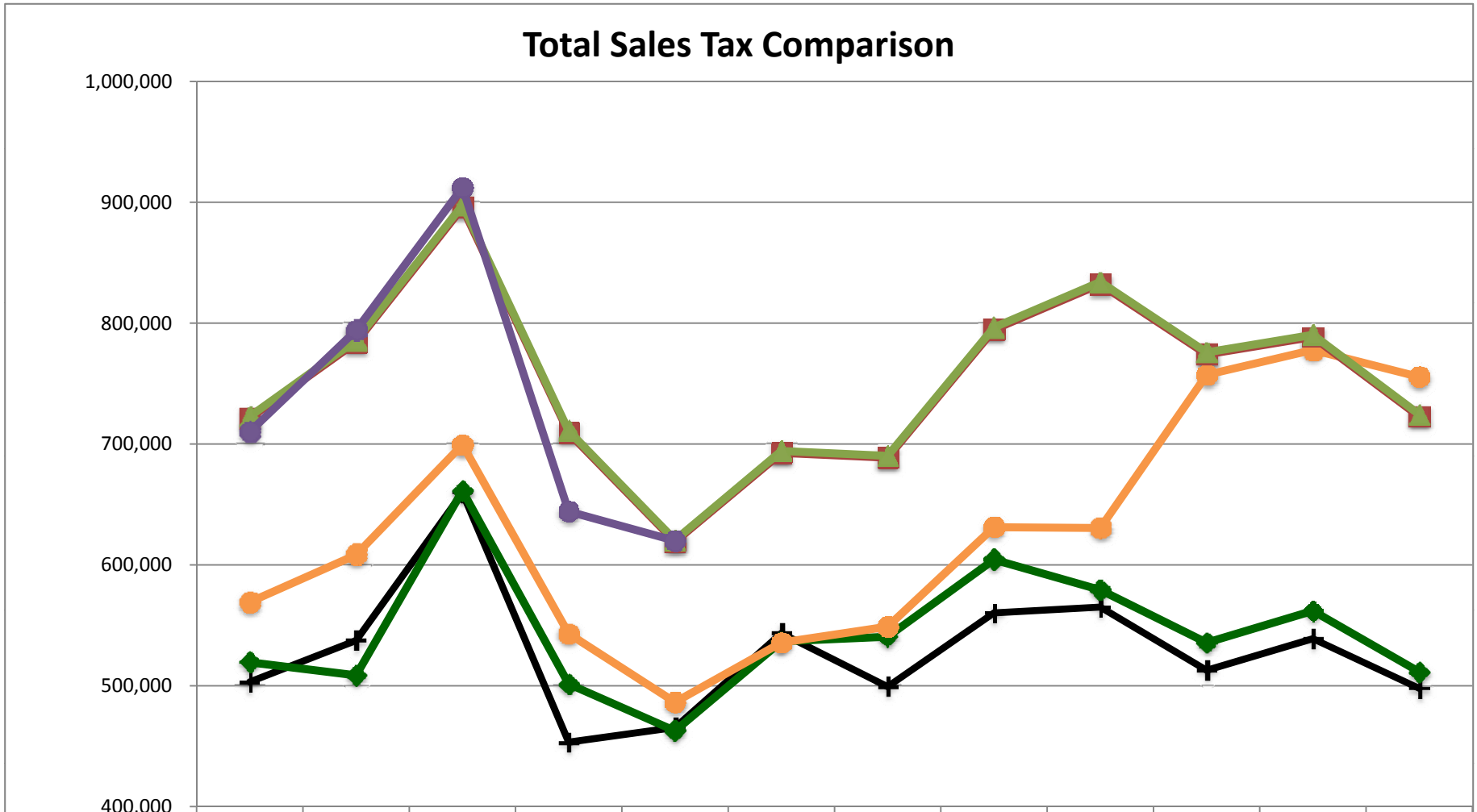
ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	3,809,262.00	
1802	LAND	18,527,563.00	
1804	STRUCTURES & IMPROVE	20,674,857.00	
1806	MACHINERY & EQUIPMENT	5,774,139.00	
1807	INFRASTRUCTURE	69,600,905.00	
1834	ACCUM DEP STRUCTURES		5,378,109.00
1836	ACCUM DEP EQUIPMENT		2,850,203.00
1837	ACCUM DEP INFRASTRUCTURE		26,593,408.00
TOTAL	NON-CURRENT ASSESTS	118,386,726.00	34,821,720.00
TOTAL	ASSETS	118,386,726.00	34,821,720.00
3025	FUND BALANCE/NET ASSETS		83,565,006.00
TOTAL	FUND BALANCE	.00	83,565,006.00
TOTAL	EQUITIES	.00	83,565,006.00
TOTAL	GFAAG	118,386,726.00	118,386,726.00
TOTAL	REPORT	550,162,266.14	550,162,266.14



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545
2016	419,976	450,720	515,524	411,811	370,036	385,033	400,162	459,696	474,991	457,111	458,685	418,519
2016 Actual	416,201	466,655	524,385	379,977	363,445							

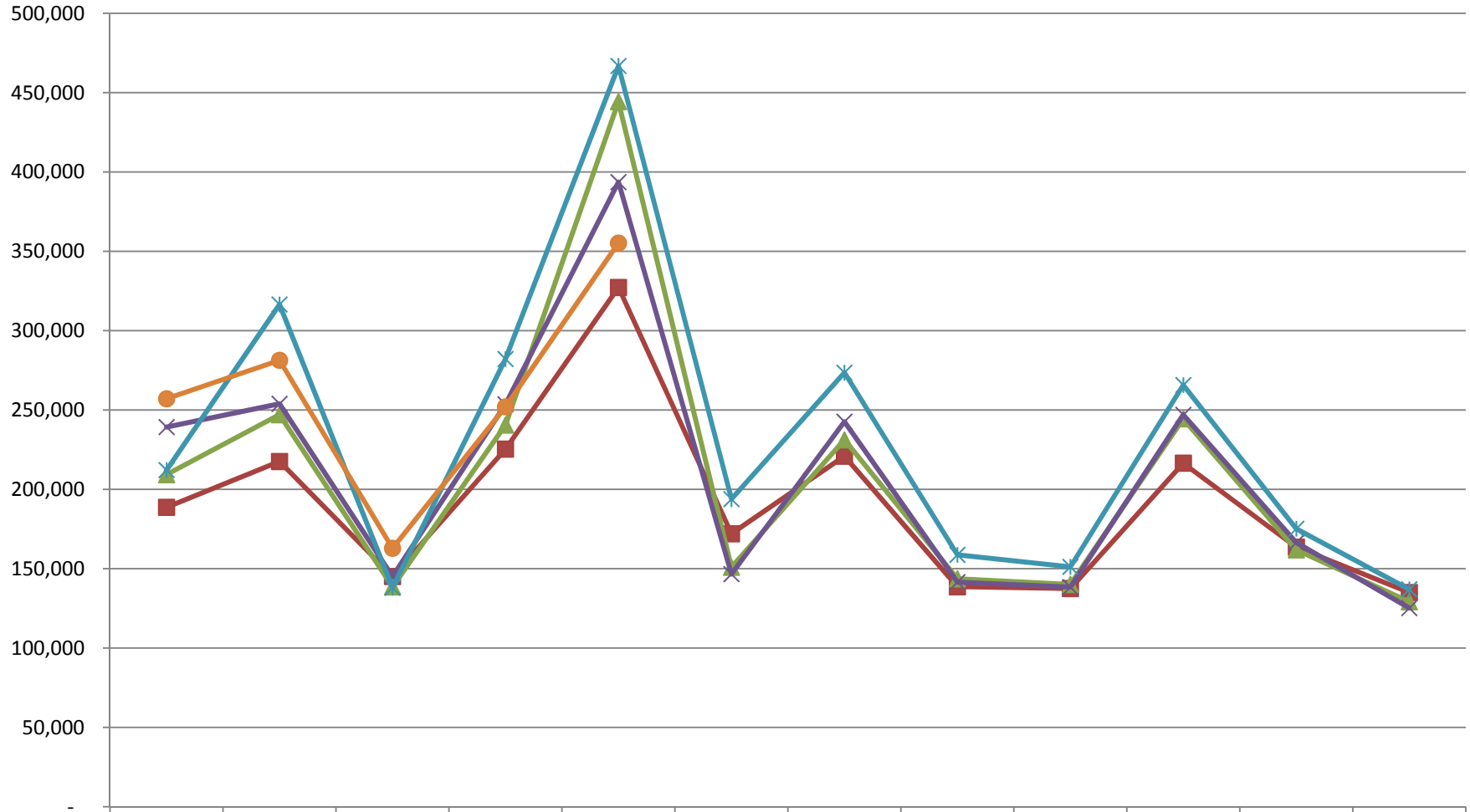


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282	317,049	329,917	304,313
2016	302,918	335,091	382,038	299,004	250,496	309,165	290,010	336,678	359,125	318,684	331,618	305,882
2016 Actual	293,918	327,440	387,745	264,211	256,485							

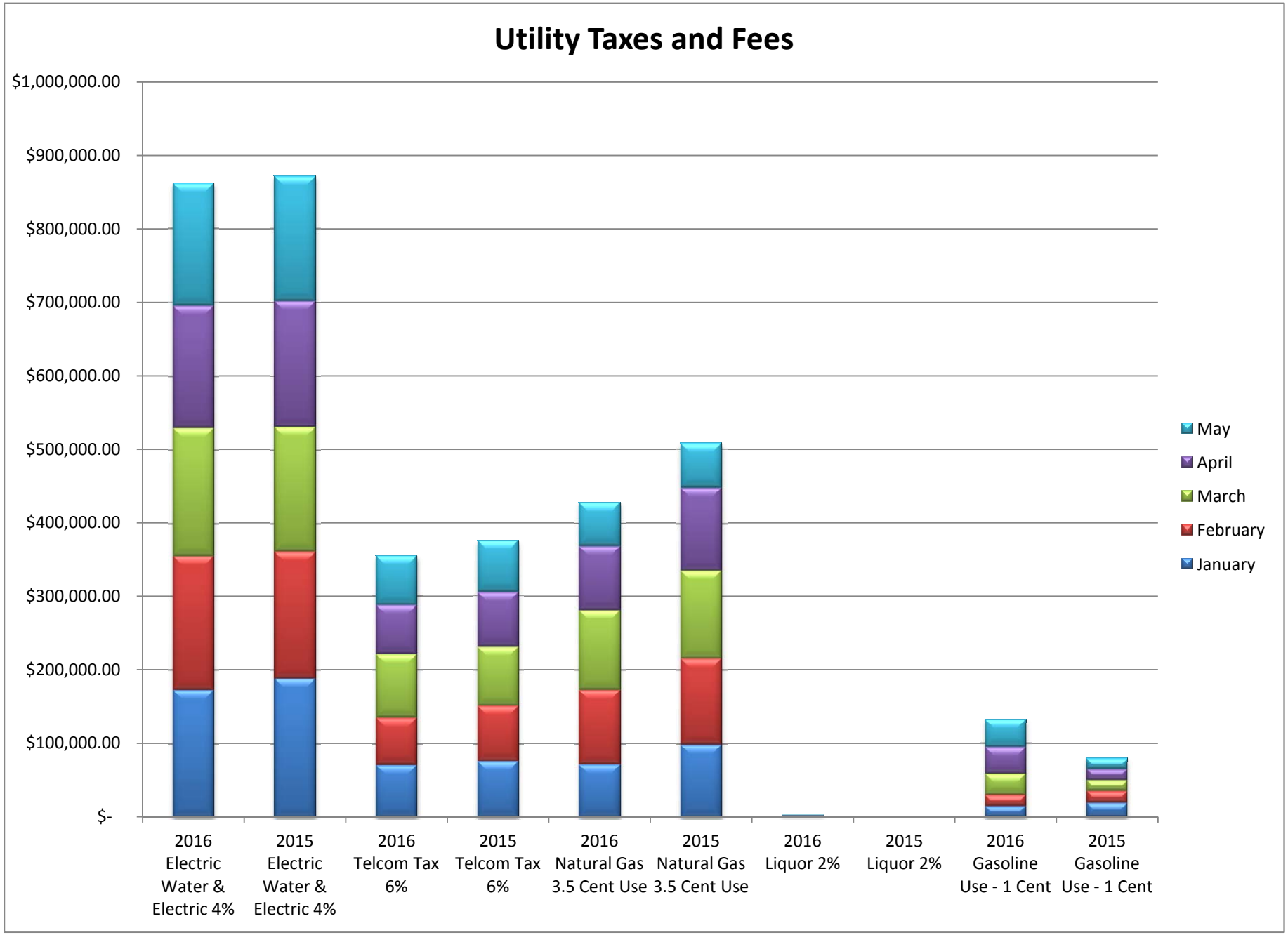


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	569,236	608,358	699,425	543,109	486,448	535,689	548,867	631,205	630,535	757,173	777,858	755,524
2015	721,340	784,092	895,602	709,281	619,247	692,612	688,684	794,646	832,273	774,160	788,602	722,832
2016	722,894	785,811	897,562	710,815	620,532	694,198	690,172	796,374	834,116	775,795	790,303	724,401
2016 Actual	710,118	794,095	912,130	644,189	619,929							

History of Income Tax Receipts by Month



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	188,719	217,583	145,163	225,391	327,262	172,059	220,949	138,648	137,527	216,547	163,625	135,033
2013	209,316	247,088	138,551	240,584	444,384	150,976	231,228	143,662	140,153	244,520	161,894	129,221
2014	239,297	253,955	145,048	253,648	393,655	146,625	242,669	141,563	138,433	247,006	166,530	125,220
2015	212,164	316,550	138,094	282,198	466,872	193,884	273,559	158,751	151,202	265,743	175,220	137,034
2016	257,115.2	281,364.2	162,890.5	252,043.9	355,252.1							


Utility Taxes and Fees
$1,000,000.00
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2016 Electric Water & Electric 4%
2015 Electric Water & Electric 4%
2016 Telcom Tax 6%
2015 Telcom Tax 6%
2016 Natural Gas 3.5 Cent Use
2015 Natural Gas 3.5 Cent Use
2016 Liquor 2%
2015 Liquor 2%
2016 Gasoline Use - 1 Cent
2015 Gasoline Use - 1 Cent
May
April
March
February
January

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4010	PROPERTY TAXES	3,600,068.00	218,566.36	3,381,501.64	6.07	4,001,143.00	415,085.61	3,586,057.39	10.37
4011	PENSION PROP TAXES	2,613,704.00	158,682.18	2,455,021.82	6.07	2,211,376.00	229,339.43	1,982,036.57	10.37
4015	SSA PROPERTY TAXES	6,000.00	384.79	5,615.21	6.41	6,000.00	496.38	5,503.62	8.27
4110	RETAIL SALES TAX	5,222,265.00	2,150,662.59	3,071,602.41	41.18	5,039,367.00	2,147,478.71	2,891,888.29	42.61
4111	HOMERULE SALES TAX	3,820,709.00	1,529,780.05	2,290,928.95	40.04	3,707,624.00	1,561,502.19	2,146,121.81	42.12
4115	SIMPLIFIED TELCOM	844,372.00	354,634.99	489,737.01	42.00	.00	.00	.00	.00
4120	ELEC FF & WATER TA	2,199,113.00	863,197.31	1,335,915.69	39.25	3,957,317.00	1,830,308.59	2,127,008.41	46.25
4121	LIQUOR TAX	300,000.00	78,354.30	221,645.70	26.12	.00	.00	.00	.00
4122	GASOLINE TAX	380,074.00	131,746.24	248,327.76	34.66	.00	.00	.00	.00
4123	NATURAL GAS TAX	661,478.00	426,672.94	234,805.06	64.50	.00	.00	.00	.00
4135	STATE USE TAX	515,000.00	311,220.09	203,779.91	60.43	463,601.00	228,806.91	234,794.09	49.35
4210	PERS.PROP.REPL.TAX	203,000.00	84,701.42	118,298.58	41.72	194,897.00	129,265.03	65,631.97	66.32
4220	INCOME TAX	2,525,000.00	1,308,666.22	1,216,333.78	51.83	2,505,214.00	1,415,878.17	1,089,335.83	56.52
4240	ROAD & BRIDGE TAX	34,300.00	2,294.35	32,005.65	6.69	34,500.00	2,938.99	31,561.01	8.52
4245	WASTE TRANSFER FEE	595,000.00	118,603.36	476,396.64	19.93	575,000.00	130,586.32	444,413.68	22.71
4251	BUSINESS LICENSES	61,000.00	59,144.00	1,856.00	96.96	58,050.00	56,825.00	1,225.00	97.89
TOTAL TAXES & FEES		23,581,083.00	7,797,311.19	15,783,771.81	33.07	22,754,089.00	8,148,511.33	14,605,577.67	35.81
4271	BUILDING PERMIT	245,000.00	110,256.50	134,743.50	45.00	195,000.00	119,893.30	75,106.70	61.48
4301	ENG PLAN REVIEW	15,000.00	4,321.70	10,678.30	28.81	10,890.00	694.87	10,195.13	6.38
4302	ENG INSPECT FEES	18,000.00	8,465.53	9,534.47	47.03	23,522.00	30.00	23,492.00	.13
4310	PLUMBING INSPECT	36,000.00	18,165.00	17,835.00	50.46	28,500.00	16,370.91	12,129.09	57.44
4316	PLANNING & ZONING	7,000.00	9,268.90	-2,268.90	132.41	15,000.00	3,700.00	11,300.00	24.67
4318	SURVEY MONUMENTATI	2,500.00	.00	2,500.00	.00	11,025.00	.00	11,025.00	.00
4320	LEAF & BRUSH COLLE	361,500.00	151,073.55	210,426.45	41.79	270,500.00	113,169.80	157,330.20	41.84
4324	PAY IN LIEU OF TAX	17,200.00	17,729.33	-529.33	103.08	16,500.00	16,990.98	-490.98	102.98
4325	ROW FRANCHISE FEES	452,000.00	234,829.88	217,170.12	51.95	448,445.00	224,470.87	223,974.13	50.06
4330	SALE OF BURIAL LOT	15,000.00	6,800.00	8,200.00	45.33	15,000.00	3,800.00	11,200.00	25.33
4331	GRAVE OPENINGS	30,000.00	18,100.00	11,900.00	60.33	36,000.00	12,700.00	23,300.00	35.28
4332	CARE OF LOTS	12,000.00	4,050.00	7,950.00	33.75	12,000.00	2,800.00	9,200.00	23.33
4335	SALE OF CITY PROPE	.00	44,871.00	-44,871.00	.00	.00	.00	.00	.00
4341	ENG REIMBURSMENTS	.00	-3,675.00	3,675.00	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,211,200.00	624,256.39	586,943.61	51.54	1,082,382.00	514,620.73	567,761.27	47.55
4351	FINES & FEES	180,000.00	118,221.66	61,778.34	65.68	185,000.00	78,813.08	106,186.92	42.60
4352	PARKING TICKETS	36,000.00	12,871.00	23,129.00	35.75	50,000.00	14,780.50	35,219.50	29.56
4355	POLICE REIMBURSEME	120,000.00	6,573.80	113,426.20	5.48	105,000.00	52,064.78	52,935.22	49.59
4370	B&C FIRE PROT DIST	242,000.00	2,935.05	239,064.95	1.21	242,000.00	3,023.41	238,976.59	1.25
4386	STATE MAINT. REIMB	45,000.00	.00	45,000.00	.00	43,609.00	11,174.25	32,434.75	25.62
TOTAL PUBLIC SAFETY		623,000.00	140,601.51	482,398.49	22.57	625,609.00	159,856.02	465,752.98	25.55
4397	REIMBURSEMENTS	85,000.00	63,255.17	21,744.83	74.42	80,000.00	27,334.01	52,665.99	34.17
4399	MISCELLANEOUS	150,000.00	56,163.68	93,836.32	37.44	130,000.00	128,265.16	1,734.84	98.67
4402	TOWNSHIP SHARE	60,000.00	7,784.06	52,215.94	12.97	64,000.00	3,752.33	60,247.67	5.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		295,000.00	127,202.91	167,797.09	43.12	274,000.00	159,351.50	114,648.50	58.16
4232	STATE&FED GRANTS	1,000.00	.00	1,000.00	.00	1,200.00	232.00	968.00	19.33
5000	INTEREST EARNINGS	35,000.00	16,742.67	18,257.33	47.84	32,000.00	17,907.29	14,092.71	55.96
TOTAL OTHER REVENUES		36,000.00	16,742.67	19,257.33	46.51	33,200.00	18,139.29	15,060.71	54.64
TOTAL GENERAL FUND		25,746,283.00	8,706,114.67	17,040,168.33	33.82	24,769,280.00	9,000,478.87	15,768,801.13	36.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	768,000.00	39,077.21	728,922.79	5.09	732,000.00	54,861.90	677,138.10	7.49
TOTAL TAXES & FEES		768,000.00	39,077.21	728,922.79	5.09	732,000.00	54,861.90	677,138.10	7.49
4397	REIMBURSEMENTS	68,382.00	4,280.11	64,101.89	6.26	91,293.00	32,222.53	59,070.47	35.30
4415	LOAN PROCEEDS	.00	.00	.00	.00	1,345,300.00	.00	1,345,300.00	.00
TOTAL OTHER REVENUES		68,382.00	4,280.11	64,101.89	6.26	1,436,593.00	32,222.53	1,404,370.47	2.24
4232	STATE&FED GRANTS	.00	.00	.00	.00	23,998.00	.00	23,998.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	50.00	24.67	25.33	49.34
TOTAL OTHER REVENUES		.00	.00	.00	.00	24,048.00	24.67	24,023.33	.10
TOTAL T.I.F. DISTRICT		836,382.00	43,357.32	793,024.68	5.18	2,192,641.00	87,109.10	2,105,531.90	3.97

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	310,000.00	11,271.21	298,728.79	3.64	297,885.00	6,678.18	291,206.82	2.24
TOTAL TAXES & FEES		310,000.00	11,271.21	298,728.79	3.64	297,885.00	6,678.18	291,206.82	2.24
4397	REIMBURSEMENTS	13,814.00	587.11	13,226.89	4.25	.00	143.13	-143.13	.00
TOTAL OTHER REVENUES		13,814.00	587.11	13,226.89	4.25	.00	143.13	-143.13	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	7.46	-7.46	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	7.46	-7.46	.00
TOTAL TIF DISTRICT #3		323,814.00	11,858.32	311,955.68	3.66	297,885.00	6,828.77	291,056.23	2.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	100,000.00	211,448.14	-111,448.14	211.45	25,000.00	381,736.48	-356,736.48	1526.95
4419	FLEX CONTRIB	155,000.00	61,154.28	93,845.72	39.45	130,000.00	64,360.84	65,639.16	49.51
4420	CITY'S INS CONTRIB	3,154,629.00	1,137,004.22	2,017,624.78	36.04	2,858,918.00	1,124,487.21	1,734,430.79	39.33
4425	EMP INS CONTRIB	657,000.00	256,037.19	400,962.81	38.97	605,820.00	254,645.43	351,174.57	42.03
4430	NON-EMP INS PREM	83,120.00	29,098.47	54,021.53	35.01	172,894.00	70,496.64	102,397.36	40.77
TOTAL OTHER REVENUES		4,149,749.00	1,694,742.30	2,455,006.70	40.84	3,792,632.00	1,895,726.60	1,896,905.40	49.98
5000	INTEREST EARNINGS	5,500.00	789.97	4,710.03	14.36	4,000.00	5,575.75	-1,575.75	139.39
TOTAL OTHER REVENUES		5,500.00	789.97	4,710.03	14.36	4,000.00	5,575.75	-1,575.75	139.39
TOTAL CITY'S HEALTH BENEFIT		4,155,249.00	1,695,532.27	2,459,716.73	40.80	3,796,632.00	1,901,302.35	1,895,329.65	50.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	645,000.00	281,258.90	363,741.10	43.61	655,000.00	258,595.94	396,404.06	39.48
TOTAL TAXES & FEES		645,000.00	281,258.90	363,741.10	43.61	655,000.00	258,595.94	396,404.06	39.48
5000	INTEREST EARNINGS	.00	115.41	-115.41	.00	750.00	381.73	368.27	50.90
TOTAL OTHER REVENUES		.00	115.41	-115.41	.00	750.00	381.73	368.27	50.90
5543	FROM ST IMP NON-MF	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL INTERFUND		.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL STREET IMPRV/MFT		645,000.00	281,374.31	363,625.69	43.62	655,750.00	289,918.17	365,831.83	44.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	10,000.00	71,812.38	-61,812.38	718.12	5,000.00	35,984.48	-30,984.48	719.69
4420	CITY'S INS CONTRIB	428,875.00	178,697.95	250,177.05	41.67	529,920.00	220,800.00	309,120.00	41.67
TOTAL OTHER REVENUES		438,875.00	250,510.33	188,364.67	57.08	534,920.00	256,784.48	278,135.52	48.00
5000	INTEREST EARNINGS	4,500.00	3,139.33	1,360.67	69.76	1,000.00	2,187.62	-1,187.62	218.76
TOTAL OTHER REVENUES		4,500.00	3,139.33	1,360.67	69.76	1,000.00	2,187.62	-1,187.62	218.76
TOTAL WORKMEN'S COMP BENEFITS		443,375.00	253,649.66	189,725.34	57.21	535,920.00	258,972.10	276,947.90	48.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	15,000.00	14,363.84	636.16	95.76	30,000.00	5,298.86	24,701.14	17.66
TOTAL OTHER REVENUES		15,000.00	14,363.84	636.16	95.76	30,000.00	5,298.86	24,701.14	17.66
5000	INTEREST EARNINGS	75,000.00	43,588.14	31,411.86	58.12	65,000.00	37,320.02	27,679.98	57.42
TOTAL OTHER REVENUES		75,000.00	43,588.14	31,411.86	58.12	65,000.00	37,320.02	27,679.98	57.42
4505	RESIDENTIAL RATE 1	13,021,852.00	4,672,145.92	8,349,706.08	35.88	12,657,661.00	4,667,782.15	7,989,878.85	36.88
4510	GENERAL SERVICE RA	1,116,845.00	482,976.30	633,868.70	43.24	925,869.00	453,902.42	471,966.58	49.02
4515	COMMERICAL RATE 13	10,312,650.00	3,991,617.61	6,321,032.39	38.71	10,304,762.00	4,029,899.67	6,274,862.33	39.11
4517	DEMAND RATE 234	7,524,850.00	2,878,692.20	4,646,157.80	38.26	7,383,037.00	2,833,594.63	4,549,442.37	38.38
4520	HEAVY INDUST RATE	6,457,130.00	2,460,492.14	3,996,637.86	38.11	6,091,395.00	2,472,124.07	3,619,270.93	40.58
4522	DEMAND RATE 236	3,738,629.00	1,506,296.68	2,232,332.32	40.29	3,611,830.00	1,440,161.19	2,171,668.81	39.87
4523	ENERGY RATE 238	3,894,000.00	1,947,297.50	1,946,702.50	50.01	3,821,791.00	1,964,619.37	1,857,171.63	51.41
4524	DEMAND RATE 338	2,365,000.00	1,089,272.65	1,275,727.35	46.06	2,078,000.00	1,037,507.18	1,040,492.82	49.93
4525	STATE UTILITY TAX	1,490,000.00	562,066.64	927,933.36	37.72	1,475,000.00	618,516.43	856,483.57	41.93
4526	MARKET BASED RATES	3,150,000.00	1,016,841.20	2,133,158.80	32.28	2,600,000.00	1,313,082.37	1,286,917.63	50.50
4530	ELECTRIC SALES-PEN	160,000.00	63,896.18	96,103.82	39.94	152,000.00	77,244.16	74,755.84	50.82
4535	POLE LEASE/JOINT W	50,000.00	.00	50,000.00	.00	67,700.00	.00	67,700.00	.00
4536	FIBER OPTIC REIMBU	27,000.00	9,741.00	17,259.00	36.08	23,400.00	17,441.00	5,959.00	74.53
4538	LABOR & MATERIALS	10,000.00	15,487.11	-5,487.11	154.87	15,000.00	20,886.84	-5,886.84	139.25
4539	DAMAGE CLAIMS	15,000.00	-1,607.96	16,607.96	10.72	20,000.00	.00	20,000.00	.00
4541	ELEC RECONNECTION	10,000.00	4,965.00	5,035.00	49.65	9,000.00	3,750.00	5,250.00	41.67
4543	DEVELOPERS-ELEC FE	100,000.00	21,569.23	78,430.77	21.57	50,000.00	67,345.18	-17,345.18	134.69
4548	ELECTRICAL SERV/PE	4,000.00	1,725.00	2,275.00	43.13	2,000.00	450.00	1,550.00	22.50
TOTAL ELECTRIC REVENUES		53,446,956.00	20,723,474.40	32,723,481.60	38.77	51,288,445.00	21,018,306.66	30,270,138.34	40.98
TOTAL ELECTRIC UTILITY		53,536,956.00	20,781,426.38	32,755,529.62	38.82	51,383,445.00	21,060,925.54	30,322,519.46	40.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	136,000.00	44,853.25	91,146.75	32.98	125,000.00	81,350.10	43,649.90	65.08
TOTAL OTHER REVENUES		136,000.00	44,853.25	91,146.75	32.98	125,000.00	81,350.10	43,649.90	65.08
5000	INTEREST EARNINGS	12,000.00	11,255.36	744.64	93.79	8,500.00	8,363.03	136.97	98.39
TOTAL OTHER REVENUES		12,000.00	11,255.36	744.64	93.79	8,500.00	8,363.03	136.97	98.39
4610	RESIDENTIAL WATER	2,875,000.00	1,136,258.10	1,738,741.90	39.52	3,031,140.00	1,120,194.97	1,910,945.03	36.96
4615	COMMERCIAL WATER	1,210,000.00	461,210.59	748,789.41	38.12	1,227,294.00	464,226.14	763,067.86	37.83
4616	WATER PENALTIES	30,000.00	10,937.27	19,062.73	36.46	30,000.00	11,359.92	18,640.08	37.87
4625	LABOR & MATERIALS	2,500.00	-447.84	2,947.84	17.91	2,500.00	1,373.71	1,126.29	54.95
4630	STAND-BY WATER FEE	117,654.00	109,954.28	7,699.72	93.46	107,000.00	110,520.00	-3,520.00	103.29
4634	NON-METERED WATER	500.00	275.00	225.00	55.00	500.00	125.00	375.00	25.00
4640	SALE OF WATER METE	8,000.00	3,978.62	4,021.38	49.73	5,000.00	2,477.11	2,522.89	49.54
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	.00	1,500.00	4,650.00	-3,150.00	310.00
4645	WATER SERVICE INSP	700.00	385.00	315.00	55.00	500.00	175.00	325.00	35.00
4648	WATER CONNECTIONS	8,000.00	4,400.00	3,600.00	55.00	2,000.00	1,200.00	800.00	60.00
4650	WATER SUPPLY&TREAT	6,000.00	3,025.00	2,975.00	50.42	5,000.00	1,675.00	3,325.00	33.50
4667	SALE OF BULK WATER	5,000.00	195.32	4,804.68	3.91	7,500.00	1,167.15	6,332.85	15.56
TOTAL WATER FUND		4,264,554.00	1,730,171.34	2,534,382.66	40.57	4,419,934.00	1,719,144.00	2,700,790.00	38.90
TOTAL WATER UTILITY		4,412,554.00	1,786,279.95	2,626,274.05	40.48	4,553,434.00	1,808,857.13	2,744,576.87	39.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,ORGANIZATION

FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4750	IEPA LOAN PROCEEDS	2,000,000.00	.00	2,000,000.00	.00	2,200,000.00	.00	2,200,000.00	.00
5000	INTEREST EARNINGS	500.00	345.07	154.93	69.01	2,000.00	2,247.60	-247.60	112.38
TOTAL OTHER REVENUES		2,000,500.00	345.07	2,000,154.93	.02	2,202,000.00	2,247.60	2,199,752.40	.10
4710	RESIDENTIAL SEWER	3,345,000.00	1,394,018.29	1,950,981.71	41.67	3,324,945.00	1,333,081.62	1,991,863.38	40.09
4715	COMMERCIAL SEWER	1,490,000.00	643,841.19	846,158.81	43.21	1,462,400.00	567,334.55	895,065.45	38.79
4721	SEWER PENALTIES	31,500.00	14,206.92	17,293.08	45.10	31,500.00	13,408.13	18,091.87	42.57
4725	TREATMENT CHARGE	50,000.00	17,305.00	32,695.00	34.61	50,000.00	8,875.00	41,125.00	17.75
4730	SEWER RECAPTURE	10,000.00	.00	10,000.00	.00	3,300.00	6,850.00	-3,550.00	207.58
4735	SANITARY INSPECTIO	775.00	385.00	390.00	49.68	500.00	175.00	325.00	35.00
4740	SEWER CONNECTIONS	15,000.00	7,603.60	7,396.40	50.69	10,000.00	2,703.60	7,296.40	27.04
TOTAL SEWER FUND		4,942,275.00	2,077,360.00	2,864,915.00	42.03	4,882,645.00	1,932,427.90	2,950,217.10	39.58
TOTAL SEWER UTILITY		6,942,775.00	2,077,705.07	4,865,069.93	29.93	7,084,645.00	1,934,675.50	5,149,969.50	27.31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	13.83	-13.83	.00	50.00	22.18	27.82	44.36
TOTAL OTHER REVENUES		.00	13.83	-13.83	.00	50.00	22.18	27.82	44.36
5510	FROM GENERAL #10	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL INTERFUND		500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL FLOOD/BLDG PROJECTS FUND		500,000.00	13.83	499,986.17	.00	80,050.00	22.18	80,027.82	.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL INTERFUND		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	465,093.00	.00	465,093.00	.00	.00	-6,000.00	6,000.00	.00
TOTAL OTHER REVENUES		465,093.00	.00	465,093.00	.00	.00	-6,000.00	6,000.00	.00
5543	FROM ST IMP NON-MF	86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL INTERFUND		86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL DEERPATH BRIDGE REHAB		551,520.00	.00	551,520.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	458,000.00	2,262.99	455,737.01	.49	68,326.00	3,581.84	64,744.16	5.24
TOTAL OTHER REVENUES		458,000.00	2,262.99	455,737.01	.49	68,326.00	3,581.84	64,744.16	5.24
4232	STATE&FED GRANTS	2,541,885.00	.00	2,541,885.00	.00	37,383.00	.00	37,383.00	.00
5000	INTEREST EARNINGS	.00	14.71	-14.71	.00	.00	109.45	-109.45	.00
TOTAL OTHER REVENUES		2,541,885.00	14.71	2,541,870.29	.00	37,383.00	109.45	37,273.55	.29
TOTAL STREET IMP. NON-MFT		2,999,885.00	2,277.70	2,997,607.30	.08	105,709.00	3,691.29	102,017.71	3.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL OTHER REVENUES		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL SAFE ROUTES TO SCHOOL		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	1,500.00	100.49	1,399.51	6.70	.00	4,692.25	-4,692.25	.00
TOTAL OTHER REVENUES		1,500.00	100.49	1,399.51	6.70	.00	4,692.25	-4,692.25	.00
5510	FROM GENERAL #10	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL INTERFUND		75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL CITY HALL CAPITAL IMPROVE		79,500.00	100.49	79,399.51	.13	78,000.00	4,692.25	73,307.75	6.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	148,426.00	9,100.84	139,325.16	6.13	150,826.00	15,799.16	135,026.84	10.48
TOTAL TAXES & FEES		148,426.00	9,100.84	139,325.16	6.13	150,826.00	15,799.16	135,026.84	10.48
TOTAL DONOVAN BRIDGE DS		148,426.00	9,100.84	139,325.16	6.13	150,826.00	15,799.16	135,026.84	10.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-63 SSA #55
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4015	SSA PROPERTY TAXES	.00	295.08	-295.08	.00	.00	.00	.00	.00
TOTAL TAXES & FEES		.00	295.08	-295.08	.00	.00	.00	.00	.00
TOTAL SSA #55		.00	295.08	-295.08	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	78.08	-78.08	.00	.00	256.58	-256.58	.00
TOTAL OTHER REVENUES		.00	78.08	-78.08	.00	.00	256.58	-256.58	.00
5000	INTEREST EARNINGS	.00	23.58	-23.58	.00	.00	56.38	-56.38	.00
TOTAL OTHER REVENUES		.00	23.58	-23.58	.00	.00	56.38	-56.38	.00
TOTAL COMM DEVL ASST PROGRAM		.00	101.66	-101.66	.00	.00	312.96	-312.96	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	4,550.00	4,950.00	47.89	9,500.00	1,300.00	8,200.00	13.68
TOTAL OTHER REVENUES		9,500.00	4,550.00	4,950.00	47.89	9,500.00	1,300.00	8,200.00	13.68
5000	INTEREST EARNINGS	100.00	10.00	90.00	10.00	100.00	6.84	93.16	6.84
TOTAL OTHER REVENUES		100.00	10.00	90.00	10.00	100.00	6.84	93.16	6.84
5510	FROM GENERAL #10	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL INTERFUND		275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL PW CAPITAL DEVL		284,600.00	4,560.00	280,040.00	1.60	279,600.00	1,306.84	278,293.16	.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	4,550.00	4,950.00	47.89	9,500.00	1,300.00	8,200.00	13.68
TOTAL OTHER REVENUES		9,500.00	4,550.00	4,950.00	47.89	9,500.00	1,300.00	8,200.00	13.68
5000	INTEREST EARNINGS	500.00	364.32	135.68	72.86	100.00	17.35	82.65	17.35
TOTAL OTHER REVENUES		500.00	364.32	135.68	72.86	100.00	17.35	82.65	17.35
5510	FROM GENERAL #10	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL INTERFUND		225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL FIRE CAPITAL DEVL		235,000.00	4,914.32	230,085.68	2.09	209,600.00	1,317.35	208,282.65	.63
TOTAL REPORT		102,639,637.00	36,367,111.87	66,272,525.13	35.43	96,990,510.00	37,079,659.56	59,910,850.44	38.23

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	11,483,412.00	4,730,335.93	6,753,076.07	41.19	10,883,066.00	4,358,495.33	6,524,570.67	40.05
6102	OVERTIME	560,000.00	180,915.68	379,084.32	32.31	555,962.00	184,569.45	371,392.55	33.20
6103	DOUBLE TIME	89,000.00	29,083.55	59,916.45	32.68	89,000.00	63,071.61	25,928.39	70.87
6104	STAND-BY PAY	34,000.00	.00	34,000.00	.00	34,000.00	10,540.35	23,459.65	31.00
6105	OUTSIDE WORK	16,000.00	8,166.39	7,833.61	51.04	17,847.00	2,542.65	15,304.35	14.25
6107	PART TIME WA	612,108.00	237,192.15	374,915.85	38.75	578,527.00	232,101.48	346,425.52	40.12
TOTAL-6100	SALARY&WAGES	12,794,520.00	5,185,693.70	7,608,826.30	40.53	12,158,402.00	4,851,320.87	7,307,081.13	39.90
6120	GROUP INSURA	2,398,200.00	850,841.07	1,547,358.93	35.48	2,191,111.00	846,673.79	1,344,437.21	38.64
6121	IMRF-CITY %	668,428.00	250,937.93	417,490.07	37.54	646,452.00	240,770.42	405,681.58	37.24
6122	CITY FICA&ME	539,105.00	206,799.24	332,305.76	38.36	516,723.00	196,107.69	320,615.31	37.95
6123	CITY PENSION	2,623,931.00	4,326.85	2,619,604.15	.16	2,221,354.00	4,221.36	2,217,132.64	.19
6125	STATE UNEMPL	.00	852.00	-852.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	287,875.00	119,947.85	167,927.15	41.67	353,920.00	147,466.75	206,453.25	41.67
6127	WORK COMP-PO	2,550.00	2,550.00	.00	100.00	3,000.00	2,550.00	450.00	85.00
TOTAL-6119	BENEFIT COST	6,520,089.00	1,436,254.94	5,083,834.06	22.03	5,932,560.00	1,437,790.01	4,494,769.99	24.24
6201	POLICE & FIR	15,100.00	2,017.40	13,082.60	13.36	39,150.00	4,555.54	34,594.46	11.64
6202	MEAL ALLOWAN	1,350.00	209.65	1,140.35	15.53	2,500.00	360.09	2,139.91	14.40
6203	MEDICAL EXAM	12,276.00	2,336.00	9,940.00	19.03	12,000.00	7,610.00	4,390.00	63.42
6204	EMP RECRUITM	33,140.00	21,862.40	11,277.60	65.97	1,500.00	1,108.55	391.45	73.90
6205	MEMBERSHIP	37,135.00	17,842.31	19,292.69	48.05	37,642.00	16,281.89	21,360.11	43.25
6207	EMPLOYEE REC	22,900.00	10,169.95	12,730.05	44.41	25,000.00	3,566.34	21,433.66	14.27
6209	EMS TRAINING	2,100.00	636.75	1,463.25	30.32	2,400.00	208.50	2,191.50	8.69
6210	TRAINING	93,549.00	10,791.70	82,757.30	11.54	91,589.00	17,421.02	74,167.98	19.02
6211	TRAVEL-MILES	2,975.00	388.39	2,586.61	13.06	3,750.00	680.76	3,069.24	18.15
6213	FIRE PREV TR	1,400.00	24.88	1,375.12	1.78	1,330.00	1,266.62	63.38	95.23
TOTAL-6200	EMPLOYEE DEV	221,925.00	66,279.43	155,645.57	29.87	216,861.00	53,059.31	163,801.69	24.47
6215	RESOURCE MAT	7,514.00	1,849.35	5,664.65	24.61	7,289.00	2,744.28	4,544.72	37.65
6225	POSTAGE-SHIP	74,660.00	27,371.57	47,288.43	36.66	70,050.00	26,246.49	43,803.51	37.47
6230	OFFICE SUPPL	57,805.00	16,426.22	41,378.78	28.42	53,300.00	25,364.18	27,935.82	47.59
6231	SOFTWARE	67,045.00	23,416.37	43,628.63	34.93	42,300.00	7,667.67	34,632.33	18.13
6232	COMPUTER SUP	3,000.00	689.19	2,310.81	22.97	3,000.00	768.91	2,231.09	25.63
6233	VEHICLE & EQ	94,900.00	27,368.94	67,531.06	28.84	84,900.00	35,020.99	49,879.01	41.25
6235	PRINTING & P	38,560.00	15,563.13	22,996.87	40.36	39,000.00	11,557.20	27,442.80	29.63
6237	COMMUNICATIO	14,500.00	2,878.50	11,621.50	19.85	12,600.00	539.92	12,060.08	4.29
6239	INVESTIGATIV	3,500.00	893.63	2,606.37	25.53	3,000.00	1,050.56	1,949.44	35.02
6240	MATERIALS	100,000.00	32,745.85	67,254.15	32.75	100,000.00	27,544.32	72,455.68	27.54
6241	FUEL	199,900.00	40,600.71	159,299.29	20.31	246,655.00	62,068.28	184,586.72	25.16
6242	PATROL SUPPL	5,200.00	760.68	4,439.32	14.63	4,900.00	264.29	4,635.71	5.39
6243	SALT & DE-IC	285,000.00	87,260.60	197,739.40	30.62	330,000.00	63,459.27	266,540.73	19.23
6245	ADS/NOTICES	8,800.00	4,869.90	3,930.10	55.34	7,150.00	2,709.50	4,440.50	37.90
6246	COMMUNITY RE	1,000.00	1,562.15	-562.15	156.22	1,325.00	523.00	802.00	39.47
6247	AMMUNITION/S	15,470.00	13,339.35	2,130.65	86.23	19,310.00	8,183.45	11,126.55	42.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6250	PHONE	73,714.00	26,438.38	47,275.62	35.87	75,824.00	25,260.84	50,563.16	33.32
6251	PUBLIC EDUCA	2,500.00	58.43	2,441.57	2.34	3,900.00	40.35	3,859.65	1.03
6253	HAZ-MAT SUPP	2,500.00	.00	2,500.00	.00	2,500.00	772.46	1,727.54	30.90
6255	CLOTHING & U	102,641.00	34,332.97	68,308.03	33.45	100,028.00	31,304.82	68,723.18	31.30
6256	RESCUE MATER	10,000.00	2,662.74	7,337.26	26.63	10,000.00	4,109.93	5,890.07	41.10
6257	MEDICAL SUPP	6,600.00	1,146.12	5,453.88	17.37	6,600.00	458.54	6,141.46	6.95
6259	MEALS & REFR	6,000.00	2,147.22	3,852.78	35.79	6,400.00	1,930.04	4,469.96	30.16
6260	UTILITIES	186,700.00	58,222.81	128,477.19	31.19	180,300.00	55,031.85	125,268.15	30.52
6261	SAFETY SUPPL	3,000.00	1,389.61	1,610.39	46.32	2,500.00	642.86	1,857.14	25.71
6264	GENERAL SUPP	55,800.00	17,177.38	38,622.62	30.78	52,500.00	19,937.69	32,562.31	37.98
6276	OTHER EQUIPM	44,911.00	16,619.77	28,291.23	37.01	52,208.00	18,645.09	33,562.91	35.71
6286	LANDFILL FEE	9,000.00	338.58	8,661.42	3.76	9,000.00	2,875.92	6,124.08	31.95
6288	RECORDING FE	2,500.00	654.70	1,845.30	26.19	1,700.00	347.50	1,352.50	20.44
6293	ORNAMENTAL S	25,000.00	7,875.10	17,124.90	31.50	17,000.00	975.24	16,024.76	5.74
TOTAL-6214	COMMODITIES	1,507,720.00	466,659.95	1,041,060.05	30.95	1,545,239.00	438,045.44	1,107,193.56	28.35
6310	R&M-VEHICLE	162,800.00	29,537.78	133,262.22	18.14	157,800.00	30,956.37	126,843.63	19.62
6315	R&M-BUILDING	179,200.00	43,099.02	136,100.98	24.05	195,400.00	56,298.59	139,101.41	28.81
6320	RENTAL FEES	4,850.00	709.75	4,140.25	14.63	8,500.00	1,803.25	6,696.75	21.21
6325	R&M OFFICE E	41,075.00	9,463.29	31,611.71	23.04	30,900.00	4,141.04	26,758.96	13.40
6340	R&M FIELD EQ	38,750.00	15,178.48	23,571.52	39.17	43,800.00	12,206.93	31,593.07	27.87
TOTAL-6300	REPAIR&MAINT	426,675.00	97,988.32	328,686.68	22.97	436,400.00	105,406.18	330,993.82	24.15
6354	PLUMBING INS	35,000.00	11,190.00	23,810.00	31.97	28,000.00	12,655.00	15,345.00	45.20
6355	PROFESSIONAL	1,820,399.00	447,390.17	1,373,008.83	24.58	1,767,189.00	504,659.49	1,262,529.51	28.56
6356	MOSQUITO ABA	55,000.00	610.00	54,390.00	1.11	55,000.00	7,744.03	47,255.97	14.08
6357	FORESTRY	183,000.00	59,600.69	123,399.31	32.57	175,000.00	69,264.57	105,735.43	39.58
6358	LEGAL FEES	159,900.00	47,819.31	112,080.69	29.91	175,000.00	42,416.09	132,583.91	24.24
6359	BATV- 60% RO	180,800.00	46,892.22	133,907.78	25.94	179,378.00	76,811.48	102,566.52	42.82
6363	RIDE IN KANE	120,000.00	23,473.84	96,526.16	19.56	128,000.00	7,504.67	120,495.33	5.86
6375	SOFTWARE SUP	156,270.00	97,315.89	58,954.11	62.27	147,850.00	93,273.05	54,576.95	63.09
TOTAL-6350	PROFESSIONAL	2,710,369.00	734,292.12	1,976,076.88	27.09	2,655,417.00	814,328.38	1,841,088.62	30.67
6405	TECHNOLOGY E	188,225.00	45,928.75	142,296.25	24.40	77,200.00	27,314.40	49,885.60	35.38
6450	VEHICLES	128,100.00	109,174.21	18,925.79	85.23	92,511.00	20,398.99	72,112.01	22.05
TOTAL-6400	CAPITAL	316,325.00	155,102.96	161,222.04	49.03	169,711.00	47,713.39	121,997.61	28.11
6505	GENERAL LIAB	188,285.00	164,457.62	23,827.38	87.35	264,382.00	158,317.62	106,064.38	59.88
TOTAL-6500	INSURANCE	188,285.00	164,457.62	23,827.38	87.35	264,382.00	158,317.62	106,064.38	59.88
6625	BAD DEBT EXP	7,200.00	1,685.55	5,514.45	23.41	7,500.00	2,319.12	5,180.88	30.92
6628	UTILITY ADMI	-940,000.00	-391,666.70	-548,333.30	41.67	-1,186,182.00	-369,242.50	-816,939.50	31.13
6653	RECRUTING/RE	1,264,167.00	486,371.50	777,795.50	38.47	1,264,167.00	.00	1,264,167.00	.00
TOTAL-6700	OTHER EXPENS	331,367.00	96,390.35	234,976.65	29.09	85,485.00	-366,923.38	452,408.38	429.23

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-10 GENERAL FUND
1ST SUBTOTAL-7000 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7033	TO DRAINAGE	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
7041	TO FIRE DEBT	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
7048	TO CTY HALL	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
7071	TO PW CAPITA	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
7072	TO FIRE CAPI	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-7000	INTERFUND	1,783,450.00	708,450.00	1,075,000.00	39.72	1,328,450.00	703,450.00	625,000.00	52.95
TOTAL-10	GENERAL FUND	26,800,725.00	9,111,569.39	17,689,155.61	34.00	24,792,907.00	8,242,507.82	16,550,399.18	33.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	3,735.90	10,264.10	26.69	14,000.00	5,333.41	8,666.59	38.10
TOTAL-6214	COMMODITIES	14,000.00	3,735.90	10,264.10	26.69	14,000.00	5,333.41	8,666.59	38.10
6355	PROFESSIONAL	200,450.00	81,497.32	118,952.68	40.66	210,500.00	101,484.30	109,015.70	48.21
TOTAL-6350	PROFESSIONAL	200,450.00	81,497.32	118,952.68	40.66	210,500.00	101,484.30	109,015.70	48.21
6420	GRANTS & RED	300,000.00	.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
6472	BUILDING IMP	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
6474	INFRASTRUCTU	.00	96,857.06	-96,857.06	.00	2,248,935.00	30,032.71	2,218,902.29	1.34
TOTAL-6400	CAPITAL	300,000.00	96,857.06	203,142.94	32.29	2,558,935.00	30,032.71	2,528,902.29	1.17
6605	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-11	T.I.F. DISTR	794,450.00	182,090.28	612,359.72	22.92	2,783,435.00	136,850.42	2,646,584.58	4.92

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6420	GRANTS & RED	.00	.00	.00	.00	.00	38,500.00	-38,500.00	.00
6474	INFRASTRUCTU	100,000.00	.00	100,000.00	.00	595,000.00	.00	595,000.00	.00
TOTAL-6400	CAPITAL	100,000.00	.00	100,000.00	.00	595,000.00	38,500.00	556,500.00	6.47
6605	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-12	TIF DISTRICT	320,000.00	.00	320,000.00	.00	595,000.00	38,500.00	556,500.00	6.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	53,000.00	23,882.02	29,117.98	45.06	50,000.00	22,061.30	27,938.70	44.12
6130	STOP LOSS PR	385,000.00	188,970.44	196,029.56	49.08	276,500.00	96,738.76	179,761.24	34.99
6131	CLAIMS PAID	3,750,000.00	2,385,390.96	1,364,609.04	63.61	3,300,000.00	2,000,878.86	1,299,121.14	60.63
6132	WELL VISION	32,500.00	11,699.05	20,800.95	36.00	30,250.00	11,556.54	18,693.46	38.20
6133	FLEX PLAN SE	155,000.00	114,934.89	40,065.11	74.15	130,000.00	94,625.39	35,374.61	72.79
6134	PPO PREMIUM	34,500.00	16,133.60	18,366.40	46.76	34,500.00	13,396.00	21,104.00	38.83
6135	HEALTH CARE	35,000.00	.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
6136	WELLNESS INI	1,800.00	.00	1,800.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-6119	BENEFIT COST	4,446,800.00	2,741,010.96	1,705,789.04	61.64	3,861,250.00	2,239,256.85	1,621,993.15	57.99
6355	PROFESSIONAL	100,340.00	36,546.80	63,793.20	36.42	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	100,340.00	36,546.80	63,793.20	36.42	.00	.00	.00	.00
TOTAL-15	CITY'S HEALT	4,547,140.00	2,777,557.76	1,769,582.24	61.08	3,861,250.00	2,239,256.85	1,621,993.15	57.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

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FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471	STREET MAINT	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6130	STOP LOSS PR	80,000.00	68,625.56	11,374.44	85.78	80,000.00	60,472.30	19,527.70	75.59
6146	CLAIMS PAID	500,000.00	312,805.19	187,194.81	62.56	500,000.00	128,467.82	371,532.18	25.69
TOTAL-6119	BENEFIT COST	580,000.00	381,430.75	198,569.25	65.76	580,000.00	188,940.12	391,059.88	32.58
6203	MEDICAL EXAM	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
TOTAL-6200	EMPLOYEE DEV	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
6355	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-20	WORKMEN'S CO	618,000.00	404,812.75	213,187.25	65.50	608,400.00	188,940.12	419,459.88	31.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,966,144.00	756,789.15	1,209,354.85	38.49	1,826,810.00	714,515.02	1,112,294.98	39.11
6102	OVERTIME	51,100.00	16,270.64	34,829.36	31.84	51,000.00	11,572.75	39,427.25	22.69
6103	DOUBLE TIME	37,000.00	11,279.31	25,720.69	30.48	37,500.00	9,249.49	28,250.51	24.67
6104	STAND-BY PAY	53,100.00	.00	53,100.00	.00	53,200.00	19,798.14	33,401.86	37.21
6107	PART TIME WA	85,000.00	34,944.40	50,055.60	41.11	98,000.00	36,625.68	61,374.32	37.37
TOTAL-6100	SALARY&WAGES	2,192,344.00	819,283.50	1,373,060.50	37.37	2,066,510.00	791,761.08	1,274,748.92	38.31
6120	GROUP INSURA	400,326.00	149,101.51	251,224.49	37.25	343,979.00	141,118.61	202,860.39	41.03
6121	IMRF-CITY %	276,694.00	97,455.83	179,238.17	35.22	259,056.00	94,323.53	164,732.47	36.41
6122	CITY FICA&ME	167,714.00	59,118.59	108,595.41	35.25	158,088.00	57,459.41	100,628.59	36.35
6126	WORKERS COMP	115,000.00	47,916.70	67,083.30	41.67	144,000.00	60,000.00	84,000.00	41.67
TOTAL-6119	BENEFIT COST	959,734.00	353,592.63	606,141.37	36.84	905,123.00	352,901.55	552,221.45	38.99
6205	MEMBERSHIP	15,000.00	12,317.55	2,682.45	82.12	31,500.00	29,888.55	1,611.45	94.88
6210	TRAINING	8,000.00	1,453.75	6,546.25	18.17	13,500.00	576.00	12,924.00	4.27
TOTAL-6200	EMPLOYEE DEV	23,000.00	13,771.30	9,228.70	59.88	45,000.00	30,464.55	14,535.45	67.70
6225	POSTAGE-SHIP	3,000.00	2,402.02	597.98	80.07	2,000.00	182.65	1,817.35	9.13
6230	OFFICE SUPPL	1,500.00	600.37	899.63	40.02	1,700.00	728.18	971.82	42.83
6233	VEHICLE & EQ	8,000.00	4,144.27	3,855.73	51.80	8,000.00	1,785.91	6,214.09	22.32
6237	COMMUNICATIO	3,000.00	.00	3,000.00	.00	53,000.00	84.60	52,915.40	.16
6240	MATERIALS	6,500.00	1,592.59	4,907.41	24.50	6,000.00	2,271.10	3,728.90	37.85
6241	FUEL	22,200.00	5,490.67	16,709.33	24.73	28,850.00	6,642.07	22,207.93	23.02
6245	ADS/NOTICES	.00	.00	.00	.00	.00	83.40	-83.40	.00
6250	PHONE	27,000.00	12,748.59	14,251.41	47.22	26,500.00	8,704.54	17,795.46	32.85
6255	CLOTHING & U	11,500.00	2,595.58	8,904.42	22.57	14,700.00	4,604.80	10,095.20	31.33
6259	MEALS & REFR	800.00	225.80	574.20	28.23	800.00	216.86	583.14	27.11
6260	UTILITIES	52,500.00	16,223.07	36,276.93	30.90	45,000.00	19,240.02	25,759.98	42.76
6261	SAFETY SUPPL	6,500.00	853.97	5,646.03	13.14	5,000.00	2,635.55	2,364.45	52.71
6264	GENERAL SUPP	123,500.00	75,954.87	47,545.13	61.50	139,000.00	48,221.25	90,778.75	34.69
6276	OTHER EQUIPM	10,000.00	.00	10,000.00	.00	20,000.00	.00	20,000.00	.00
6286	LANDFILL FEE	8,000.00	338.62	7,661.38	4.23	6,500.00	2,875.93	3,624.07	44.25
TOTAL-6214	COMMODITIES	284,000.00	123,170.42	160,829.58	43.37	357,050.00	98,276.86	258,773.14	27.52
6310	R&M-VEHICLE	8,000.00	2,144.98	5,855.02	26.81	10,500.00	1,753.76	8,746.24	16.70
6315	R&M-BUILDING	40,000.00	4,229.11	35,770.89	10.57	30,000.00	12,119.05	17,880.95	40.40
6322	R&M DISTRIBU	234,000.00	18,675.40	215,324.60	7.98	135,000.00	22,238.83	112,761.17	16.47
6340	R&M FIELD EQ	30,000.00	2,306.29	27,693.71	7.69	30,000.00	6,691.17	23,308.83	22.30
TOTAL-6300	REPAIR&MAINT	312,000.00	27,355.78	284,644.22	8.77	205,500.00	42,802.81	162,697.19	20.83
6355	PROFESSIONAL	301,612.00	56,681.38	244,930.62	18.79	292,650.00	42,034.87	250,615.13	14.36
6357	FORESTRY	150,000.00	9,425.94	140,574.06	6.28	135,000.00	4,665.00	130,335.00	3.46
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	454,612.00	68,217.10	386,394.90	15.01	429,650.00	48,701.28	380,948.72	11.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410	CAPITAL SUPP	274,000.00	83,726.95	190,273.05	30.56	450,000.00	16,852.52	433,147.48	3.75
6411	ELEC POLES	150,500.00	11,929.47	138,570.53	7.93	215,000.00	1,963.30	213,036.70	.91
6412	ELEC METERS	100,000.00	47,044.40	52,955.60	47.04	60,000.00	53,303.50	6,696.50	88.84
6416	ELEC WIRE	334,500.00	74,406.67	260,093.33	22.24	295,000.00	2,651.72	292,348.28	.90
6435	CAP CONTRACT	1,306,000.00	10,893.65	1,295,106.35	.83	1,445,000.00	10,330.85	1,434,669.15	.71
6450	VEHICLES	235,000.00	198,123.00	36,877.00	84.31	245,000.00	.00	245,000.00	.00
6452	TRANSFORMERS	454,000.00	16,605.87	437,394.13	3.66	165,000.00	8,806.02	156,193.98	5.34
6455	PRIVATE USE	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,964,000.00	442,730.01	2,521,269.99	14.94	2,875,000.00	93,907.91	2,781,092.09	3.27
6505	GENERAL LIAB	75,000.00	56,383.69	18,616.31	75.18	96,186.00	60,755.21	35,430.79	63.16
TOTAL-6500	INSURANCE	75,000.00	56,383.69	18,616.31	75.18	96,186.00	60,755.21	35,430.79	63.16
6601	PRINCIPAL	710,000.00	.00	710,000.00	.00	680,000.00	.00	680,000.00	.00
6602	INTEREST EXP	994,336.00	.00	994,336.00	.00	1,021,806.00	.00	1,021,806.00	.00
TOTAL-6600	DEBT SERVICE	1,704,336.00	.00	1,704,336.00	.00	1,701,806.00	.00	1,701,806.00	.00
6625	BAD DEBT EXP	60,000.00	21,151.46	38,848.54	35.25	60,000.00	26,237.27	33,762.73	43.73
6629	W&S METERING	-275,000.00	-114,583.30	-160,416.70	41.67	-275,570.00	-114,820.80	-160,749.20	41.67
6630	GF ADMINISTR	.00	.00	.00	.00	300,000.00	.00	300,000.00	.00
6708	PP-CAPACITY	25,444,162.00	10,481,438.60	14,962,723.40	41.19	25,347,825.00	10,546,759.14	14,801,065.86	41.61
6710	PP-ENERGY	13,750,000.00	4,059,802.81	9,690,197.19	29.53	13,842,807.00	5,259,005.50	8,583,801.50	37.99
6711	PJM TRANSMIS	3,185,000.00	2,206,879.41	978,120.59	69.29	2,450,000.00	878,861.38	1,571,138.62	35.87
6712	ANCILLARY SE	300,000.00	49,362.04	250,637.96	16.45	125,000.00	52,000.00	73,000.00	41.60
6720	STATE EXCISE	1,490,000.00	569,347.90	920,652.10	38.21	1,475,000.00	615,912.00	859,088.00	41.76
TOTAL-6700	OTHER EXPENS	43,954,162.00	17,273,398.92	26,680,763.08	39.30	43,325,062.00	17,263,954.49	26,061,107.51	39.85
TOTAL-21	ELECTRIC UTI	52,923,188.00	19,177,903.35	33,745,284.65	36.24	52,006,887.00	18,783,525.74	33,223,361.26	36.12

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

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FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	764,216.00	338,082.41	426,133.59	44.24	720,542.00	309,241.52	411,300.48	42.92
6102	OVERTIME	46,000.00	12,637.99	33,362.01	27.47	37,300.00	28,513.44	8,786.56	76.44
6103	DOUBLE TIME	30,000.00	15,419.76	14,580.24	51.40	29,000.00	15,155.20	13,844.80	52.26
6104	STAND-BY PAY	38,800.00	.00	38,800.00	.00	37,800.00	16,402.30	21,397.70	43.39
6107	PART TIME WA	4,500.00	.00	4,500.00	.00	8,200.00	.00	8,200.00	.00
TOTAL-6100	SALARY&WAGES	883,516.00	366,140.16	517,375.84	41.44	832,842.00	369,312.46	463,529.54	44.34
6120	GROUP INSURA	196,092.00	75,543.89	120,548.11	38.52	172,609.00	74,902.66	97,706.34	43.39
6121	IMRF-CITY %	115,415.00	45,404.70	70,010.30	39.34	108,523.00	45,558.08	62,964.92	41.98
6122	CITY FICA&ME	67,589.00	26,521.56	41,067.44	39.24	63,712.00	26,516.93	37,195.07	41.62
6126	WORKERS COMP	16,000.00	6,666.70	9,333.30	41.67	20,000.00	8,333.25	11,666.75	41.67
TOTAL-6119	BENEFIT COST	395,096.00	154,136.85	240,959.15	39.01	364,844.00	155,310.92	209,533.08	42.57
6202	MEAL ALLOWAN	500.00	162.88	337.12	32.58	300.00	282.57	17.43	94.19
6205	MEMBERSHIP	2,400.00	1,975.00	425.00	82.29	2,300.00	2,006.00	294.00	87.22
6210	TRAINING	4,000.00	919.75	3,080.25	22.99	4,500.00	676.00	3,824.00	15.02
6211	TRAVEL-MILES	1,000.00	.00	1,000.00	.00	1,300.00	697.15	602.85	53.63
TOTAL-6200	EMPLOYEE DEV	7,900.00	3,057.63	4,842.37	38.70	8,400.00	3,661.72	4,738.28	43.59
6215	RESOURCE MAT	600.00	271.00	329.00	45.17	1,000.00	.00	1,000.00	.00
6225	POSTAGE-SHIP	2,000.00	2,425.53	-425.53	121.28	2,000.00	431.75	1,568.25	21.59
6230	OFFICE SUPPL	1,500.00	515.47	984.53	34.36	1,500.00	512.16	987.84	34.14
6233	VEHICLE & EQ	6,500.00	6,548.02	-48.02	100.74	6,800.00	5,038.55	1,761.45	74.10
6240	MATERIALS	15,000.00	2,190.61	12,809.39	14.60	12,500.00	3,970.51	8,529.49	31.76
6241	FUEL	14,000.00	3,365.83	10,634.17	24.04	17,450.00	6,335.38	11,114.62	36.31
6249	PRODUCTION E	500,000.00	190,511.90	309,488.10	38.10	495,000.00	113,295.38	381,704.62	22.89
6250	PHONE	9,000.00	4,575.68	4,424.32	50.84	8,000.00	3,454.01	4,545.99	43.18
6255	CLOTHING & U	6,000.00	1,035.49	4,964.51	17.26	5,800.00	1,495.77	4,304.23	25.79
6258	CHEMICALS	145,000.00	53,441.24	91,558.76	36.86	135,000.00	51,694.40	83,305.60	38.29
6259	MEALS & REFR	1,000.00	256.73	743.27	25.67	900.00	226.24	673.76	25.14
6260	UTILITIES	16,000.00	5,291.39	10,708.61	33.07	15,500.00	4,230.39	11,269.61	27.29
6264	GENERAL SUPP	24,000.00	11,548.25	12,451.75	48.12	23,000.00	7,561.27	15,438.73	32.88
6268	WATER/SEWER	100,000.00	16,659.58	83,340.42	16.66	100,000.00	15,725.17	84,274.83	15.73
6272	FIRE HYDRANT	6,000.00	550.00	5,450.00	9.17	5,500.00	997.06	4,502.94	18.13
6276	OTHER EQUIPM	8,000.00	6,015.24	1,984.76	75.19	15,000.00	.00	15,000.00	.00
6281	PIPING & FIT	55,000.00	10,740.51	44,259.49	19.53	50,000.00	26,988.06	23,011.94	53.98
6286	LANDFILL FEE	5,000.00	338.62	4,661.38	6.77	5,000.00	2,875.92	2,124.08	57.52
TOTAL-6214	COMMODITIES	914,600.00	316,281.09	598,318.91	34.58	899,950.00	244,832.02	655,117.98	27.21
6310	R&M-VEHICLE	4,500.00	2,687.92	1,812.08	59.73	3,800.00	825.00	2,975.00	21.71
6315	R&M-BUILDING	50,000.00	5,695.08	44,304.92	11.39	40,000.00	13,979.33	26,020.67	34.95
6340	R&M FIELD EQ	173,500.00	13,954.04	159,545.96	8.04	250,742.00	93,440.86	157,301.14	37.27
TOTAL-6300	REPAIR&MAINT	228,000.00	22,337.04	205,662.96	9.80	294,542.00	108,245.19	186,296.81	36.75
6355	PROFESSIONAL	215,680.00	14,352.34	201,327.66	6.65	145,490.00	22,985.64	122,504.36	15.80

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

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FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	218,680.00	16,462.12	202,217.88	7.53	147,490.00	24,987.05	122,502.95	16.94
6435	CAP CONTRACT	695,000.00	261,113.39	433,886.61	37.57	1,095,000.00	.00	1,095,000.00	.00
6440	CAP ENGINEER	75,000.00	15,630.67	59,369.33	20.84	115,000.00	9,802.21	105,197.79	8.52
6450	VEHICLES	85,000.00	.00	85,000.00	.00	35,000.00	28,960.00	6,040.00	82.74
TOTAL-6400	CAPITAL	855,000.00	276,744.06	578,255.94	32.37	1,245,000.00	38,762.21	1,206,237.79	3.11
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
6601	PRINCIPAL	742,521.00	207,464.36	535,056.64	27.94	722,277.00	202,373.40	519,903.60	28.02
6602	INTEREST EXP	194,192.00	98,392.95	95,799.05	50.67	210,739.00	106,633.66	104,105.34	50.60
6603	BOND FEES	.00	.00	.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	936,713.00	305,857.31	630,855.69	32.65	933,191.00	309,007.06	624,183.94	33.11
6625	BAD DEBT EXP	8,000.00	2,780.06	5,219.94	34.75	8,000.00	2,644.59	5,355.41	33.06
6629	W&S METERING	137,500.00	57,291.65	80,208.35	41.67	137,785.00	57,410.40	80,374.60	41.67
6630	GF ADMINISTR	455,000.00	189,583.35	265,416.65	41.67	439,398.00	183,082.50	256,315.50	41.67
TOTAL-6700	OTHER EXPENS	600,500.00	249,655.06	350,844.94	41.57	585,183.00	243,137.49	342,045.51	41.55
TOTAL-30	WATER UTILIT	5,074,005.00	1,736,063.80	3,337,941.20	34.21	5,355,352.00	1,527,633.72	3,827,718.28	28.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	626,497.00	264,563.36	361,933.64	42.23	598,924.00	256,203.77	342,720.23	42.78
6102	OVERTIME	28,364.00	12,607.62	15,756.38	44.45	27,810.00	10,716.20	17,093.80	38.53
6103	DOUBLE TIME	18,524.00	10,543.60	7,980.40	56.92	17,700.00	7,703.40	9,996.60	43.52
6104	STAND-BY PAY	39,015.00	.00	39,015.00	.00	38,250.00	16,446.09	21,803.91	43.00
6107	PART TIME WA	28,656.00	7,809.08	20,846.92	27.25	28,094.00	7,650.80	20,443.20	27.23
TOTAL-6100	SALARY&WAGES	741,056.00	295,523.66	445,532.34	39.88	710,778.00	298,720.26	412,057.74	42.03
6120	GROUP INSURA	160,011.00	61,517.75	98,493.25	38.45	146,219.00	61,594.75	84,624.25	42.12
6121	IMRF-CITY %	93,538.00	36,316.88	57,221.12	38.83	89,841.00	36,279.24	53,561.76	40.38
6122	CITY FICA&ME	56,691.00	21,783.20	34,907.80	38.42	54,375.00	21,698.82	32,676.18	39.91
6126	WORKERS COMP	10,000.00	4,166.70	5,833.30	41.67	12,000.00	5,000.00	7,000.00	41.67
TOTAL-6119	BENEFIT COST	320,240.00	123,784.53	196,455.47	38.65	302,435.00	124,572.81	177,862.19	41.19
6205	MEMBERSHIP	250.00	.00	250.00	.00	250.00	.00	250.00	.00
6210	TRAINING	3,000.00	551.87	2,448.13	18.40	2,800.00	576.00	2,224.00	20.57
6211	TRAVEL-MILES	1,300.00	.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
TOTAL-6200	EMPLOYEE DEV	4,550.00	551.87	3,998.13	12.13	4,350.00	576.00	3,774.00	13.24
6215	RESOURCE MAT	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230	OFFICE SUPPL	700.00	156.56	543.44	22.37	700.00	98.46	601.54	14.07
6238	LAB SUPPLIES	7,000.00	1,928.06	5,071.94	27.54	7,000.00	2,639.81	4,360.19	37.71
6240	MATERIALS	5,500.00	.00	5,500.00	.00	6,500.00	.00	6,500.00	.00
6241	FUEL	10,500.00	1,982.63	8,517.37	18.88	10,500.00	3,572.88	6,927.12	34.03
6248	REGULATORY F	15,500.00	.00	15,500.00	.00	15,500.00	.00	15,500.00	.00
6250	PHONE	59,550.00	31,493.86	28,056.14	52.89	59,550.00	20,549.51	39,000.49	34.51
6255	CLOTHING & U	3,600.00	1,573.79	2,026.21	43.72	3,500.00	1,616.54	1,883.46	46.19
6258	CHEMICALS	28,000.00	8,505.00	19,495.00	30.38	28,000.00	8,505.00	19,495.00	30.38
6260	UTILITIES	535,000.00	181,616.04	353,383.96	33.95	531,706.00	163,907.54	367,798.46	30.83
6261	SAFETY SUPPL	1,500.00	1,455.82	44.18	97.05	1,500.00	.00	1,500.00	.00
6264	GENERAL SUPP	5,000.00	1,713.39	3,286.61	34.27	4,500.00	2,195.23	2,304.77	48.78
6268	WATER/SEWER	100,000.00	16,659.58	83,340.42	16.66	100,000.00	12,089.16	87,910.84	12.09
6276	OTHER EQUIPM	37,000.00	.00	37,000.00	.00	5,000.00	.00	5,000.00	.00
6286	LANDFILL FEE	120,350.00	39,562.64	80,787.36	32.87	120,350.00	44,392.21	75,957.79	36.89
TOTAL-6214	COMMODITIES	929,400.00	286,647.37	642,752.63	30.84	894,506.00	259,566.34	634,939.66	29.02
6310	R&M-VEHICLE	5,500.00	219.00	5,281.00	3.98	4,500.00	6,017.14	-1,517.14	133.71
6315	R&M-BUILDING	5,000.00	2,641.08	2,358.92	52.82	5,000.00	1,325.68	3,674.32	26.51
6340	R&M FIELD EQ	130,000.00	56,577.10	73,422.90	43.52	129,500.00	22,618.78	106,881.22	17.47
TOTAL-6300	REPAIR&MAINT	140,500.00	59,437.18	81,062.82	42.30	139,000.00	29,961.60	109,038.40	21.56
6355	PROFESSIONAL	55,000.00	6,907.99	48,092.01	12.56	55,000.00	28,041.30	26,958.70	50.98
6380	JULIE LOCATI	3,000.00	2,109.77	890.23	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	58,000.00	9,017.76	48,982.24	15.55	57,000.00	30,042.71	26,957.29	52.71
6435	CAP CONTRACT	1,115,260.00	1,000.00	1,114,260.00	.09	1,900,600.00	6,875.00	1,893,725.00	.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	1,580,000.00	544,129.67	1,035,870.33	34.44	1,555,000.00	171,840.80	1,383,159.20	11.05
6445	CAP EQUIPMEN	75,000.00	.00	75,000.00	.00	.00	.00	.00	.00
6450	VEHICLES	.00	.00	.00	.00	35,000.00	30,694.00	4,306.00	87.70
6473	SANITARY SEW	515,035.00	115,034.03	400,000.97	22.34	710,121.00	91,994.04	618,126.96	12.95
TOTAL-6400	CAPITAL	3,285,295.00	660,163.70	2,625,131.30	20.09	4,200,721.00	301,403.84	3,899,317.16	7.18
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
6601	PRINCIPAL	779,355.00	.00	779,355.00	.00	766,518.00	.00	766,518.00	.00
6602	INTEREST EXP	92,480.00	42,301.25	50,178.75	45.74	108,816.00	49,959.35	58,856.65	45.91
TOTAL-6600	DEBT SERVICE	871,835.00	42,301.25	829,533.75	4.85	875,334.00	49,959.35	825,374.65	5.71
6625	BAD DEBT EXP	9,000.00	3,203.86	5,796.14	35.60	8,400.00	2,511.08	5,888.92	29.89
6629	W&S METERING	137,500.00	57,291.65	80,208.35	41.67	137,785.00	57,410.40	80,374.60	41.67
6630	GF ADMINISTR	485,000.00	202,083.35	282,916.65	41.67	446,784.00	186,160.00	260,624.00	41.67
TOTAL-6700	OTHER EXPENS	631,500.00	262,578.86	368,921.14	41.58	592,969.00	246,081.48	346,887.52	41.50
TOTAL-31	SEWER UTILIT	7,016,376.00	1,765,398.66	5,250,977.34	25.16	7,821,003.00	1,371,261.99	6,449,741.01	17.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
TOTAL-6214	COMMODITIES	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
6355	PROFESSIONAL	160,000.00	.00	160,000.00	.00	93,975.00	24,255.00	69,720.00	25.81
6370	DRAINAGE MAI	89,920.00	2,534.20	87,385.80	2.82	74,655.00	9,581.07	65,073.93	12.83
TOTAL-6350	PROFESSIONAL	249,920.00	2,534.20	247,385.80	1.01	168,630.00	33,836.07	134,793.93	20.07
6470	DRAINAGE CAP	600,000.00	.00	600,000.00	.00	154,835.00	2,422.25	152,412.75	1.56
TOTAL-6400	CAPITAL	600,000.00	.00	600,000.00	.00	154,835.00	2,422.25	152,412.75	1.56
TOTAL-33	FLOOD/BLDG P	851,170.00	2,784.20	848,385.80	.33	324,715.00	36,508.32	288,206.68	11.24

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	525,000.00	.00	525,000.00	.00	500,000.00	.00	500,000.00	.00
6602	INTEREST EXP	183,450.00	.00	183,450.00	.00	203,450.00	.00	203,450.00	.00
TOTAL-6600	DEBT SERVICE	708,450.00	.00	708,450.00	.00	703,450.00	.00	703,450.00	.00
TOTAL-41	FIRE STATION	708,450.00	.00	708,450.00	.00	703,450.00	.00	703,450.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	.00	.00	.00	.00	.00	2,841.00	-2,841.00	.00
6465	LAND ACQUISI	.00	.00	.00	.00	.00	12,500.00	-12,500.00	.00
6474	INFRASTRUCTU	551,520.00	959.39	550,560.61	.17	.00	.00	.00	.00
TOTAL-6400	CAPITAL	551,520.00	959.39	550,560.61	.17	.00	15,341.00	-15,341.00	.00
TOTAL-42	DEERPATH BRI	551,520.00	959.39	550,560.61	.17	.00	15,341.00	-15,341.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	.00	15,000.00	.00	.00	883.51	-883.51	.00
6465	LAND ACQUISI	448,000.00	.00	448,000.00	.00	.00	.00	.00	.00
6471	STREET MAINT	2,125,000.00	110.40	2,124,889.60	.01	125,000.00	.00	125,000.00	.00
6474	INFRASTRUCTU	940,000.00	1,433.29	938,566.71	.15	678,610.00	47,293.22	631,316.78	6.97
TOTAL-6400	CAPITAL	3,528,000.00	1,543.69	3,526,456.31	.04	803,610.00	48,176.73	755,433.27	6.00
7018	TO STREET IM	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
7042	TO DEERPATH	86,427.00	.00	86,427.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL-7000	INTERFUND	86,427.00	.00	86,427.00	.00	.00	36,940.50	-36,940.50	.00
TOTAL-43	STREET IMP.	3,614,427.00	1,543.69	3,612,883.31	.04	803,610.00	85,117.23	718,492.77	10.59

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	.00	.00	.00	.00	12,589.81	-12,589.81	.00
6474	INFRASTRUCTU	89,868.00	2,904.50	86,963.50	3.23	113,643.00	.00	113,643.00	.00
TOTAL-6400	CAPITAL	89,868.00	2,904.50	86,963.50	3.23	113,643.00	12,589.81	101,053.19	11.08
TOTAL-45	SAFE ROUTES	89,868.00	2,904.50	86,963.50	3.23	113,643.00	12,589.81	101,053.19	11.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	654,500.00	8,351.76	646,148.24	1.28	601,300.00	31,102.71	570,197.29	5.17
TOTAL-6400	CAPITAL	654,500.00	8,351.76	646,148.24	1.28	601,300.00	31,102.71	570,197.29	5.17
TOTAL-48	CITY HALL CA	654,500.00	8,351.76	646,148.24	1.28	601,300.00	31,102.71	570,197.29	5.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	120,000.00	.00	120,000.00	.00
6602	INTEREST EXP	28,426.00	.00	28,426.00	.00	30,826.00	.00	30,826.00	.00
TOTAL-6600	DEBT SERVICE	148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00
TOTAL-56	DONOVAN BRID	148,426.00	.00	148,426.00	.00	150,826.00	.00	150,826.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	485,000.00	229,573.62	255,426.38	47.33	432,451.00	40,575.20	391,875.80	9.38
TOTAL-6400	CAPITAL	485,000.00	229,573.62	255,426.38	47.33	432,451.00	40,575.20	391,875.80	9.38
TOTAL-71	PW CAPITAL D	485,000.00	229,573.62	255,426.38	47.33	432,451.00	40,575.20	391,875.80	9.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

	CURRENT YEAR				PRIOR YEAR			
ACCOUNT	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL-6400 CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL-72 FIRE CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	482,767.67	14,232.33	97.14
TOTAL REPORT	105,236,245.00	35,401,513.15	69,834,731.85	33.64	103,144,323.00	33,232,478.60	69,911,844.40	32.22

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
5/31/2016

CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Petty Cash	AR-0015	Cash	01/01/13	0.0000	550.00
Cash Total				**0.0000**	**550.00**
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
Certificate of Deposit Total				**0.5456**	**3,728,400.00**
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
Federal Farm Credit Bank Total				**0.7109**	**499,390.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	200,448.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	300,000.00
FHLB Total				**1.1635**	**1,251,693.00**
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	500,000.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	150,000.00
FHLMC Total				**1.0338**	**893,281.25**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	246,871.36

Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,906,260.35
Money Market Total				**0.0115**	**2,153,131.71**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	122,045.59
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	27,312.12
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	19,363.86
Mutual Fund - Money Market Total				**0.0000**	**168,721.57**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	5,114,647.35
State Pool Total				**0.0150**	**5,114,647.35**
10 - General Total				**0.3558**	**13,809,814.88**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	149,777.08
Money Market Total				**0.0002**	**149,777.08**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
11 - TIF District #1 Total				**0.0003**	**149,777.08**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	20,615.41
Money Market Total				**0.0018**	**20,615.41**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
12 - TIF District #3 Total				**0.0020**	**20,615.41**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.5648**	**746,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-278,189.04
Money Market Total				**-0.0001**	**-278,189.04**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Municipal Bond Total				**0.7000**	**219,392.45**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	3,640.88
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	6,737.58
Mutual Fund - Money Market Total				**0.0000**	**10,378.46**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**

15 - Health Insurance Total				**0.8190**	**697,581.87**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,623,393.08
Money Market Total				**0.0000**	**1,623,393.08**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	0.00
Mutual Fund - Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
18 - Street Improvement/MFT Total				**0.0000**	**1,623,393.08**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.3500**	**250,000.00**
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
FHLB Total				**0.8000**	**500,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	323,242.94
Money Market Total				**0.0001**	**323,242.94**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	4,000.00
Mutual Fund - Money Market Total				**0.0000**	**4,000.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	1,029,310.55
State Pool Total				**0.0150**	**1,029,310.55**
20 - Workers Compensation Total				**0.2412**	**2,106,553.49**
02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
Agency Bond Total				**1.1043**	**248,333.38**
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Agency Note Total				**0.7091**	**1,699,320.00**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	350.00
Cash Total				**0.0000**	**350.00**
	15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00

	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
Certificate of Deposit Total				**0.4995**	**9,491,600.00**
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
Federal Farm Credit Bank Total				**1.0909**	**1,100,000.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	50,112.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	1.5000	500,000.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
FHLB Total				**1.1392**	**2,550,112.00**
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	100,000.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	300,000.00
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
FHLMC Total				**0.9331**	**1,473,850.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	192,909.82
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	3,470,010.90
Money Market Total				**0.0053**	**3,662,920.72**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	146,876.56
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	18,794.61
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	3,007.85
Mutual Fund - Money Market Total				**0.0000**	**168,679.02**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
21 - Electric Total				**0.5793**	**20,894,132.28**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00

	15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
Certificate of Deposit Total				**0.4527**	**1,245,800.00**
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	200,000.00
FHLB Total				**1.3652**	**700,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	3,518.45
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,005,926.48
Money Market Total				**0.0003**	**1,009,444.93**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	9,630.10
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	4,410.03
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	300.00
Mutual Fund - Money Market Total				**0.0000**	**14,340.13**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	150,163.00
State Pool Total				**0.0150**	**150,163.00**
30 - Water Total				**0.4910**	**3,119,748.06**
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total				**0.4500**	**500,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,827,766.05
Money Market Total				**0.0000**	**1,827,766.05**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	225,331.95
State Pool Total				**0.0150**	**225,331.95**
31 - Wastewater Total				**0.0906**	**2,553,098.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	412,968.64
Money Market Total				**0.0000**	**412,968.64**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
33 - Drainage Projects Total				**0.0000**	**412,968.64**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	713,350.90
Money Market Total				**0.0001**	**713,350.90**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**

41 - Fire Station Debt Service Total						**0.0001**	**713,350.90**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	-959.39
Money Market Total						**0.0000**	**-959.39**
42 - Deerpath Bridge Rehab Total						**0.0000**	**-959.39**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	887,078.22
Money Market Total						**0.0000**	**887,078.22**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
43 - Street Imp/Non-MFT Total						**0.0000**	**887,078.22**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	-13,149.25
Money Market Total						**0.0000**	**-13,149.25**
45 - Safe Routes to School Projects Total						**0.0000**	**-13,149.25**
	15-0006	Certificate of Deposit	0.35	07/23/16	01/23/15	0.3500	250,000.00
Certificate of Deposit Total						**0.3500**	**250,000.00**
Private Bank	AR-0009	Money Market			03/18/03	0.1000	254,891.91
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	478,591.63
Money Market Total						**0.0348**	**733,483.54**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
48 - City Hall Capital Iprovements Total						**0.1159**	**983,483.54**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	0.00
Money Market Total						**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
51 - Building Renovation DS Total						**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	0.00
Money Market Total						**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
55 - Flood Control DS Total						**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market			05/02/11	0.0000	13,299.73
Money Market Total						**0.0000**	**13,299.73**
Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	0.00
State Pool Total						**0.0150**	**0.00**
56 - Bridge Bonds DS Total						**0.0004**	**13,299.73**

Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	114,873.41
Money Market Total				**0.0000**	**114,873.41**
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	204.00
Mutual Fund - Money Market Total				**0.0000**	**204.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
61 - Trust & Agency Total				**0.0000**	**115,077.41**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	295.08
Money Market Total				**0.0000**	**295.08**
63 - SSA #57 Total				**0.0000**	**295.08**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	290,166.53
Money Market Total				**0.0000**	**290,166.53**
64 - CDAP Total				**0.0000**	**290,166.53**
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
Certificate of Deposit Total				**0.7600**	**248,100.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	72,633.59
Money Market Total				**0.0000**	**72,633.59**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	2,907.10
Mutual Fund - Money Market Total				**0.0000**	**2,907.10**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
71 - Public Works Capital Dev. Total				**0.5849**	**323,640.69**
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
Certificate of Deposit Total				**1.1490**	**241,600.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	200,000.00
FHLMC Total				**0.7000**	**200,000.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	267,064.30
Money Market Total				**0.0000**	**267,064.30**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	350.00
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	8,408.42
Mutual Fund - Money Market Total				**0.0000**	**8,758.42**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
72 - Fire Dept. Capital Dev. Total				**0.5858**	**717,422.72**

02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
Agency Bond Total				**1.1043**	**248,333.38**
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Agency Note Total				**0.7091**	**1,699,320.00**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	900.00
Cash Total				**0.0000**	**900.00**
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
	15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
	15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
	15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
Certificate of Deposit Total				**0.5165**	**16,701,500.00**
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00

Federal Farm Credit Bank Total				**0.9723**	**1,599,390.00**
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	500,000.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	250,560.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	500,000.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	1.5000	500,000.00
FHLB Total				**1.1430**	**5,001,805.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	1,000,000.00
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	250,000.00
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
FHLMC Total				**0.9500**	**2,567,131.25**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	11,371,457.03
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,623,393.08
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	290,166.53
Private Bank	AR-0009	Money Market	03/18/03	0.1000	698,191.54
Money Market Total				**0.0050**	**13,983,208.18**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Municipal Bond Total				**0.7000**	**219,392.45**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	286,543.13
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	68,569.86
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	22,875.71
Mutual Fund - Money Market Total				**0.0000**	**377,988.70**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	6,519,452.85
State Pool Total				**0.0150**	**6,519,452.85**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
Combined Port Total				**0.4174**	**49,417,388.97**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
05/31/16 - 05/31/16

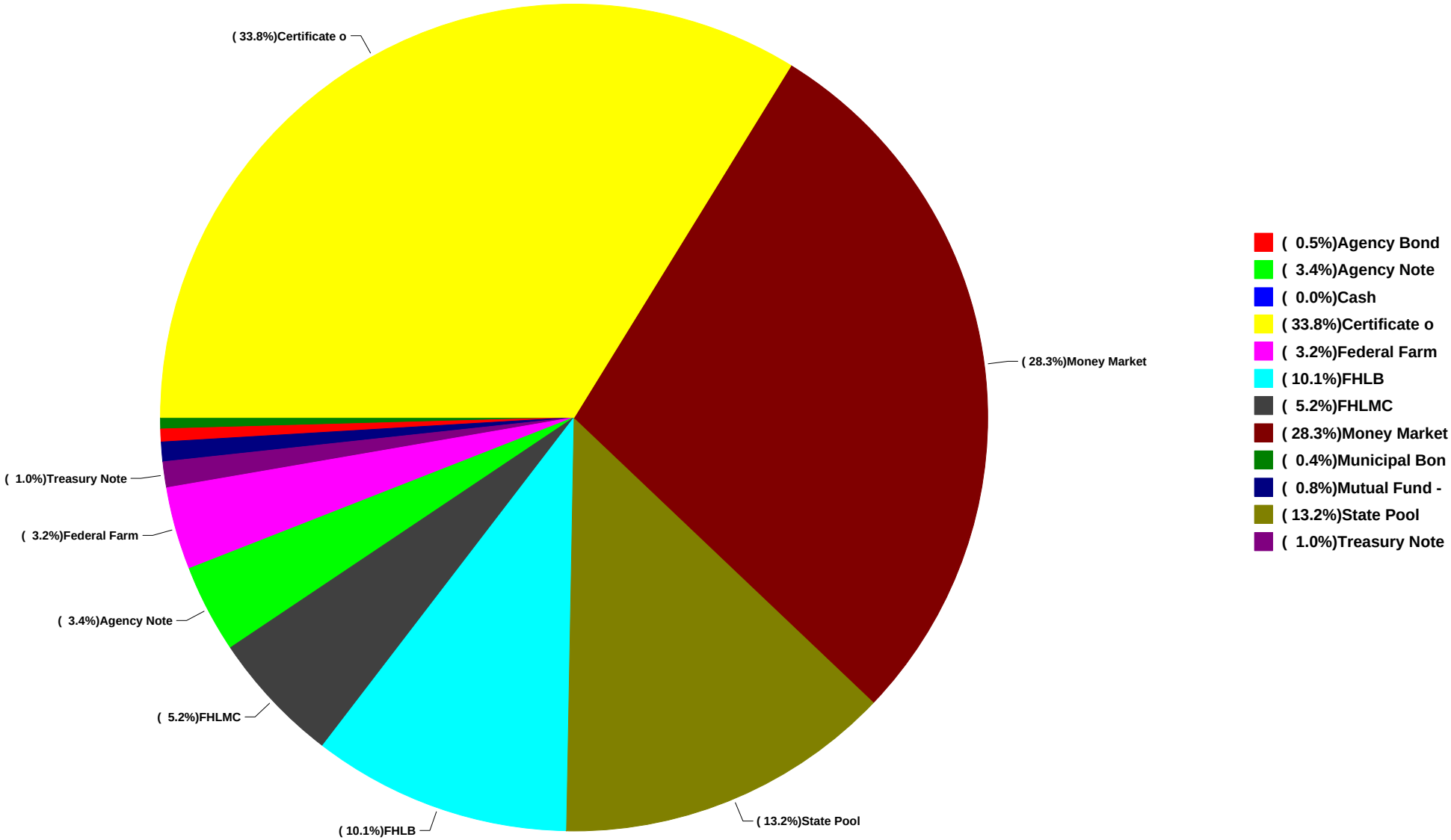
Security Description	05/31/16 05/31/16
Combined Port	
Agency Bond	248,333.38
Agency Note	1,699,320.00
Cash	900.00
Certificate o	16,701,500.00
Federal Farm	1,599,390.00
FHLB	5,001,805.00
FHLMC	2,567,131.25
Money Market	13,983,208.19
Municipal Bon	219,392.45
Mutual Fund -	377,988.70
State Pool	6,519,452.85
Treasury Note	498,967.16
Port Total	**49,417,388.98**

Combined Port	
Agency Bond	0.5025
Agency Note	3.4387
Cash	0.0018
Certificate o	33.7968
Federal Farm	3.2365
FHLB	10.1215
FHLMC	5.1948
Money Market	28.2961
Municipal Bon	0.4440
Mutual Fund -	0.7649
State Pool	13.1926
Treasury Note	1.0097
Port Total	**100.0000**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
05/31/16 - 05/31/16

By Security

Portfolio Total: $49,417,389



Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

5/31/2016

	CUSIP	Invest Number	Security Description			Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank Batavia	Harris-Concentraton	AR-0012	Money Market			05/02/11	11371457.03
	Harris CDAP	AR-0013	Money Market			06/01/11	290166.53
	Motor Fuel Tax 209-010-8	AR-0017	Money Market			06/01/15	1623393.08
	Money Market Total						**13285016.64**
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds			05/27/11	286543.13
	Mutual Fund - Money Market Total						**286543.13**
	2 - Harris Bank Batavia Total						**13571559.77**
	Compliance Check						**28.38/40.00**
3 - Illinois Funds	E-Pay Building Permits	AR-0018	NOW-Other MM Funds			11/30/15	22875.71
	Mutual Fund - Money Market Total						**22875.71**
	Illinois Funds	AR-0001	State Pool			03/26/02	6519452.85
	State Pool Total						**6519452.85**
	3 - Illinois Funds Total						**6542328.56**
	Compliance Check						**13.68/40.00**
5 - Private Bank		14-0029	Certificate of Deposit	0.64	10/23/16	10/23/14	2000000
		15-0003	Certificate of Deposit	0.55	08/22/16	02/20/15	1000000
		15-0006	Certificate of Deposit	0.35	07/23/16	01/23/15	2000000
		15-0016	Certificate of Deposit	0.40	11/09/16	05/05/15	1000000
		15-0024	Certificate of Deposit	0.30	10/03/16	10/01/15	1000000
		15-0025	Certificate of Deposit	0.45	04/03/17	10/01/15	1000000
		15-0026	Certificate of Deposit	0.65	10/03/17	10/01/15	1000000
		15-0040	Certificate of Deposit	0.46	10/26/16	10/26/15	2000000
		15-0041	Certificate of Deposit	0.46	10/26/16	10/26/15	1000000
		16-0008	Certificate of Deposit	0.30	09/28/16	04/01/16	1000000
	Certificate of Deposit Total						**13000000**

	Private Bank	AR-0009	Money Market	03/18/03	698191.55
	Money Market Total				**698191.55**
	5 - Private Bank Total				**13698191.55**
	Compliance Check				**28.64/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0
	Agency Note Total				**0**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	0
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	0
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	0
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	0
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	0
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	0
	FHLB Total				**0**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	0
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	0
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0
	3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	0
	FHLMC Total				**0**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0
	Municipal Bond Total				**0**
	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0
	Treasury Note Total				**0**
	6 - Fifth Third Total				**0**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248000
	Agency Bond Total				**248000**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246700
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246500
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241600
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246000

		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246700
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242000
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249100
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248400
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246000
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248100
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248600
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249100
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246000
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248600
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	248100
	Certificate of Deposit Total				**3701500**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	68569.86
	Mutual Fund - Money Market Total				**68569.86**
	9 - PMA-Harris Total				**4018069.86**
	Compliance Check				**8.40/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	900
	Cash Total				**900**
	10 - City of Batavia Total				**900**
	Compliance Check				**0.00/100.00**
11 - Custody - Harris Bank	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1700000
	Agency Note Total				**1700000**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	500000
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1000000
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250000
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	250000
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	500000
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	500000
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	500000
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	500000
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	500000
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	500000
	FHLB Total				**5000000**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250000
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500000

3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	1000000
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	575000
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	250000
FHLMC Total				**2575000**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215000
Municipal Bond Total				**215000**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	500000
Treasury Note Total				**500000**
11 - Custody - Harris Bank Total				**9990000**
Compliance Check				**20.89/100.00**

MINUTES
May 23, 2016
Historic Preservation Commission
City of Batavia

Please **NOTE:** These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

1. Meeting Called to Order

Chair Bus called the meeting to order at 5:35pm.

2. Roll Call

Members Present: **Chair Bus; Vice-Chair Hagemann; Commissioners Sherer, Roller and Sullivan (entered at 5:35pm)**

Members Absent: **None**

Also Present: **Mayor Schielke (entered 5:42pm); Jeff Albertson, Building Commissioner; and Jennifer Austin-Smith, Recording Secretary**

3. Items to be Removed, Added or Changed

Albertson announced that the United Methodist Church would like to discuss finial designs for the Bell Tower. He would like to add this informal discussion to the "Other" section of the agenda. There was no objection from the Historic Preservation Commission (HPC).

4. Approve Minutes for May 9, 2016

Motion: To approve the minutes for May 9, 2016
Maker: Sullivan
Second: Sherer
Voice Vote: 4 Ayes, 0 Nays, 1 Absent
Motion carried.

5. Matters From the Public (for items not on the agenda)

Chair Bus asked if there were matters from the public for items not on the agenda. There were none.

6. COA Review Continuation: 122 East Wilson Street – Wall Sign (Lavya, Inc., applicant)

Albertson announced that the motion to approve the COA as submitted did pass. He explained that in order for a motion to carry it has to be approved by a majority of those present. The three to one vote was binding and did approve. The requirements for a quorum for the HPC meetings is to have four of the seven members present, even though there are only five current sitting members. Bus clarified that the vote taken at the last meeting was passed and approved the COA as presented.

7. COA Review: 90 North Island Avenue – Rope Lighting (Mario Aliano, applicant)
Chair Bus welcomed the applicant to address the Commission. Mario Aliano, owner of Aliano's, addressed the HPC. He stated that he was not aware that strip lighting was considered a sign. He apologized for not applying for a permit beforehand. He presented to the Commission an illustration of where the rope lighting was installed on the business and showed a picture of the LED lighting lit from his phone. He explained that the rope lighting is not only for aesthetics it is for lighting the parking lot and entrance as well. The lighting also helps people find his business.

Bus stated that this is a non-contributing building in the Historic District. Bus asked if the owner was cited for a code violation. Albertson stated that strip lighting requires a permit and work was done without a permit and without approval from the Commission. The owner was cited for a code violation. Bus asked the Commission's view on the lighting. Roller stated that her one concern is that the multi-tenant building does not have a uniform look. Bus asked if the entire building has to have the lighting. Albertson stated that it is up to the Commission to decide. Staff stated that they think it looks better with the entire building done but the Zoning Code does not require that the entire building be completed. Roller asked about the canopies on the building. Albertson answered that the canopies already existed and are not new to the building. Sherer commented that her vote tonight would be the last vote she would vote in favor of work that was done without approval. Sullivan asked if the other tenants have an opinion on the work that was completed. Aliano stated that he spoke with the other tenants and they like it. He added that it would cost another $12,000 to install rope lighting to the entire building. The labor cost is expensive. He noted that the landlord did approve of the lighting that was installed to his business.

Motion: To approve the COA as submitted
Maker: Roller
Second: Sullivan

Discussion was held on the motion. The Commission reviewed the picture of the lit rope lighting and reviewed where the lighting was installed.

Roll Call Vote: **Aye:** Sherer, Roller, Sullivan, Bus
Nay: None
4-0 Vote, 1 Absent, Motion carried.

8. COA Review: 90 North Island Avenue - Wall Sign
Bus asked about the purpose and intent of the application before us tonight. Aliano stated that he built the sign with a professional carpenter. The sign was originally in the front window of Aliano's Express. City staff informed him that he had too much signage in his window. He then hung the sign between the businesses to differentiate between the two businesses. He wanted to make sure that his guests knew the difference between express and the restaurant because they are connected.

Bus stated that this is a nonconforming building in the Historic District. With approvals this would be a permitted sign. Albertson stated that there is no issue with the wall signage size or

location. The sign dimensions are 40.5625" wide, 39.875" tall and 1" thick. Roller commented that it looks like a picture frame in between two businesses. She commented that it would be better utilized inside.

Motion: To approve the COA as submitted
Maker: Sullivan
Second: Sherer
Roll Call Vote: **Aye:** Sherer, Roller, Sullivan, Bus
Nay: None
4-0 Vote, 1 Absent, Motion carried.

9. COA Review: 112 Spring Street – Roof Replacement (Reliable Home Services, applicant)

Robert Chamberland, St. Charles, Reliable Home Services, address the Commission. He stated that 112 Spring Street is the future business of Weaver Partners and they need a roof replacement. The building is noncontributing. Chamberland distributed a sample shingle for Commission to view. The shingle style selected is an architectural raised profile shingle.

Mayor Schielke reported on the history of the building. He stated that the building is over one hundred years old and his family owned the property across from it for 120 years. The building was a single-family home for a number of years. The Grey family lived there and Mr. Grey worked at the coat factory on River Street, which is now Katrina's Salon. Then the building was purchased by a chiropractor and there have been several owners of the building who were chiropractors. The parking is on River and Spring, across from Larson Becker.

Bus stated that the next agenda item is for the same property and asked if the Commission would be in support of handling both COA's at the same time. There were no objections from the Commission.

10. COA Review: 112 Spring Street – Window Installation (Fargo Enterprises, applicant)

The Commission discussed the in kind replacement for the windows. There would be aluminum cladding windows and dark bronze finish. Sullivan asked if the aluminum material for the windows was acceptable. Roller stated that the existing windows are aluminum and they are replacing in kind. Vinyl was discouraged in the guidelines.

Motion: To approve the COAs for the roof installation and window installation for 112 Spring Street as submitted
Maker: Sherer
Second: Roller
Roll Call Vote: **Aye:** Sherer, Roller, Sullivan, Bus
Nay: None
4-0 Vote, 1 Absent, Motion carried.

11. Updates:

1. **7 East Wilson Street – Historic Inspection**
2. **Anderson Block Building – Masonry Maintenance**

3. **Significant Historic Building Inspection Program**
4. **10/12 North River Street – Historic Inspection**
5. **227 West Wilson Street – Historic Inspection**
6. **109 South Batavia Avenue – Historic Inspection**
7. **8 North River Street – Historic Inspection**
8. **16 East Wilson Street – Historic Inspection**

Albertson stated that there were no updates at this time.

12. Other Business

Ted Zadka, 1078 Public Drive, Batavia, addressed the Commission. He reported that all the asbestos has been removed and the siding has been replaced and the new roof is going on. The United Methodist Church is looking for approval for a finial to go on the tower. Right now there is nothing there. They are proposing to have something similar to what was installed in 1987, which is a copper finial. Zadka distributed pictures of four finial options the church is considering. He also distributed historic pictures of the church that show past finials. Zadka stated that the Windsor finial style was chosen because it looks most like the original. He asked the Commission for their informal approval on all of the finial options. The consensus of the Commission was in favor of any of the finial options. Bus stated that he appreciates their efforts to add a significant feature to an architecturally significant building.

Zadka stated that the one finial would be going on the tower roof. Since they have been currently working on the roof they have found a post is there to install a finial. The church would like to install the finial while construction on the roof is underway. Chair Bus stated that the next Commission meeting is in three weeks. Zadka stated that the installation is time sensitive and three weeks is too long of a wait to install the finial while the roof is being worked on. He apologized for not getting to the Commission earlier but they were not aware that there was a post to be able to install the finial until the roof work was underway. The Commission considered having a special meeting to formally approve the finial. Seeing that all the attending HPC members were in support of any finial choice supplied, the HPC decided to encourage the applicant to proceed with the finial installation and the finial would be approved retroactively at the next meeting. Bus stated that this is an addendum to the COA that the HPC previously acted on and the finial is part of the building permit and there would be no violation. This would be on the agenda three weeks from tonight. The Commission encouraged the applicant to attend that meeting.

Sherer stated that Dan Shanahan's yoga sign looks plastic or oil cloth. Albertson stated that the temporary banner permit should expire soon.

Roller stated that the Design Guideline review would be on the next agenda.

Roller announced that the panel for Interiors for Business went very well. She was not able to find before and after photographs of some of the buildings. She asked if Albertson had any of those in his files. Albertson stated that he would have to look.

Bus announced he joined the Preservation Partners.

13. Adjournment

There being no other business to discuss, Chair Bus asked for a motion to adjourn the meeting at 6:40pm; Made by Sherer; Seconded by Sullivan. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
May 18, 2016
Plan Commission
City of Batavia

PLEASE NOTE: These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

1. Meeting Called to Order for the Plan Commission
Chair LaLonde called the meeting to order at 7:00pm.

2. Roll Call:

Members Present: **Chair LaLonde; Commissioners Gosselin, Harms, Joseph, and Peterson**

Members Absent: **Vice-Chair Schneider**

Also Present: **Mayor Schielke (arrived at 7:45pm); Joel Strassman, Planning and Zoning Officer; Jeff Albertson, Building Commissioner; Drew Rackow, Planner; and Jennifer Austin-Smith, Recording Secretary**

3. Items to be Removed, Added or Changed
There were no items to be removed, added or changed.

4. Approval of Minutes: May 4, 2016, Plan Commission & Zoning Board of Appeals

Motion: To approve the minutes from May 4, 2016, Plan Commission & Zoning Board of Appeals
Maker: Joseph
Second: Peterson
Voice Vote: 5 Ayes, 0 Nays, 1 Absent
Motion carried.

5. **Design Review: Suncast Building Expansion -1801 Suncast Lane Mackie Consultants on behalf of Suncast Corporation, Applicant**

Rackow reported that Mackie Consultants has submitted Design Review plans on behalf of Suncast Corporation for a proposed building expansion for the existing warehouse facility on Suncast Lane. The applicant proposes a 308,900 square foot building addition to the south end of the existing 717,000 square foot building. The proposed use is expanded warehousing, with a manufacturing component. The existing pre-cast architecture would be continued with the addition, with increased heights of the structure to allow for the use of cranes within the manufacturing portion of the structure. The applicant proposes landbanking (designed but not constructed for future installation) a significant number of parking spaces that would otherwise be required by the Zoning Code. A total of 13 new parking spaces would be added to the southwest corner of the building. Future landbanked parking would be possible around the

required fire lane around the building. A larger parking field would also be landbanked on the east side of the building.

Rackow stated that staff recommends approval of the Findings of Fact and the Design Review with the following conditions:

1. That building lighting is reduced to 15 feet on building permit drawings, unless a Text Amendment or variance be sought prior to occupancy to allow lighting at the depicted height be granted prior to occupancy.
2. That one of the following occur a) 187 new spaces be constructed prior to occupancy, b) a variance is granted to increase the amount of landbanked parking to 361 spaces (96.5%) prior to occupancy, or 3) that a letter of credit or acceptable surety be submitted guaranteeing the construction of the spaces if zoning relief is not granted prior to occupancy.
3. That the provided parking at the southwest corner of the building be redesigned to comply with 4.203.N of the Zoning Code incorporating separation from the building and islands pursuant to 4.203.N and 4.211.B, which is the required landscape islands

Chair LaLonde asked the Commission if there were any questions for staff at this time. There were none. Chair LaLonde welcomed the applicant to make a presentation to the Commission.

Ryan Martin, Mackie Consultants, addressed the Commission. He had an exhibit to show the Commission titled "Overall Site Exhibit, 1801 Suncast Lane, Batavia Illinois." Martin stated that they would like the option of a variance to increase the amount of landbanked parking to 361 spaces. He stated that Suncast has been moving forward in the way staff recommends. There is no issue of adding new landscaping to the front by the 13 stalls, but in doing so they will likely lose two stalls. Therefore, they would like to add two additional stalls to the variance for the landbank. The proposed expansion was always considered in the initial development. Truck traffic through the site would not be changed drastically. The use of the space would not change from current operations.

LaLonde asked about the expansion and why such limited addition of parking would be needed. Martin showed the Commission an aerial view of the business during peak business hours. He pointed out that only 30% of the existing parking is filled. The expansion would only add ten more employees with the expansion and they do not see the need to create more parking at this time. The expansion would be for warehousing and distribution and they also will have cranes for manufacturing. Joseph asked how many employees Suncast has. John Wentz, Mackie Consultants, stated that Suncast is not here tonight and he is not aware of how many employees Suncast has.

Henry Tues, Treasurer for the 1800 Condo Association, noted that their property is at the end of Pearson and the turn of Suncast Lane. He asked if the drive into the Suncast facility was going to change at all or would it stay the same. Martin answered that there will be no changes to that part of the property. There would be no changes to the entrance.

The Commission reviewed the site and the proposed addition. The detention area was discussed.

Motion: Approval of the findings of fact
Maker: Peterson
Second: Jospeph
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson
Nay:
5-0 Vote, 1 Absent, Motion carried.

Motion: Approval of the design review with the three conditions staff has recommended
Maker: Joseph
Second: Gosselin
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson
Nay:
5-0 Vote, 1 Absent, Motion carried.

6. Administrative Design Review for Tanglewood Hills Unit 5 Landscape Revisions Toll IL IV LP., Applicant

Rackow reported that staff has been working with the homeowners association and Toll Brothers with concerns of the Homeowners Association (HOA) addressed with Toll Brothers. There were a number of items the HOA would like to see changed before the HOA took over from Toll Brothers. Since there are a number of items the HOA presented, staff decided to bring those to the Commission to have those reviewed. Toll Brothers requested that some modifications be made to the plant species based on availability and what was looking healthy from their suppliers. Staff could handle the plant species modifications at the staff level. The other changes was to relocate the trees from the common areas on the site plans into the private property backyards of the homes. The other units of Tanglewood do not have much in the form of trees in the common areas. The common areas are mostly just prairie. The HOA requested changes to the open space plan to remove certain types of grasses, notably turf grass. They would like turf grass limited to one lawnmower length from the path. They also requested that the prairie species be consistent with how they have handled the other units. The HOA did not want the paths paved but rather filled with crushed limestone because that is how the other Tanglewood developments have their paths. The connections to the trails to the public rights-of-way would all remain paved under the proposed changes. They also sought removal of a path that connects Mann and Jocelyn to limestone. In response to that, the City would be marking a bike route to connect the Nicor Trail to Deerpath Road. The final item would be to remove a common area fence, which was a staff added condition. The fence was to be subject to HOA design approval and the HOA would prefer no fence and have landscaping instead. Rackow noted that a majority of the changes requested are to keep the area in concordance to the other units. Staff is recommending approval of the proposed revisions as presented.

The Commission discussed the planting modifications. Chair LaLonde and Peterson stated that they would like to see the Kentucky Coffee Tree planted. Joseph agreed. Rackow stated that staff would likely choose that type of tree for the public areas of the development. What we may loose on the private side we could add to the public side.

Motion: Approve the proposed revisions to the Tanglewood Hills Unit 5 Landscape as presented
Maker: Harms
Second: Gosselin
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson
Nay:
5-0 Vote, 1 Absent, Motion carried.

7. PUBLIC HEARING – Amendments to the Text of the Zoning Code
Chapter 2.1: Single Family Residential Districts
Chapter 2.2: Multi-Family Residential Districts
Chapter 5.1: Planning Administration
City of Batavia, Applicant

Motion: To open the public hearing
Maker: Peterson
Second: Harms
Voice Vote: 5 Ayes, 0 Nays, 1 Absent
Motion carried.

Strassman reviewed the proposed amendments to the text of the Zoning Code. Strassman stated that the first two chapters involve residential zoning districts. The R1H district covered infill lots and was approved with principal structures. Staff is proposing to eliminate the difference of the setbacks for principal structures and go with 7.5 feet that retains the existing allowable building width that we have today and distributes the side yards evenly on either side of the house. For corner houses the corner side setback would remain the same at 10 feet. We are proposing to retain the 5-foot setback on the interior side yard. Staff is proposing some changes to the accessory structure setbacks in the R1H and R1M single-family districts. These are for the smaller lots near the center of town. This code amendment would change the setback from 5 feet to 3 feet, as it was in the old code. This would help with current nonconforming conditions and would help with new accessory structures that are proposed in these districts. In multiple family districts, chapter 2.2, accessory structures would also have 5-foot side and rear setbacks. The Zoning Code is proposed to be in line with the recommended changes to the Zoning Board's terms of office for the officers. The Zoning Board Chair and Vice-Chair could be elected for up to three consecutive two-year terms.

LaLonde asked about the location of the R1H and R1M districts. Rackow showed the Commission on the map projected for their view. LaLonde asked about the election of new officers. Strassman answered that the election of new officers would be held no later than July 6th.

Motion: To close the public hearing
Maker: Harms
Second: Joseph
Voice Vote: 5 Ayes, 0 Nays, 1 Absent
Motion carried.

Motion: To approve the amendments to the text of the Zoning Code as presented
Maker: Joseph
Second: Harms
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson
Nay:
5-0 Vote, 1 Absent, Motion carried.

8. Other Business

Peterson asked Mayor Schielke about the appointment of a new Commissioner. Mayor Schielke stated that they usually appoint at the end of May. He has several appointments he is working on and he hopes to have the reappointments all done all at once.

Strassman announced that the owner of the Shell gas station is making progress on the Dunkin Donuts drive through and hope to submit an application soon.

9. Adjournment

There being no other business to discuss, Chair LaLonde asked for a motion to adjourn the Plan Commission. Peterson moved to adjourn the meeting, Joseph seconded. The meeting was adjourned at 7:51pm.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
May 24, 2016
Committee of the Whole
City of Batavia

Please **NOTE:** These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Atac, Stark, Wolff, O'Brien, Callahan, Hohmann, Mueller, Botterman, and Cerone**

Members Absent: **Ald. Chanzit, Fischer, and McFadden**

Also Present: **Mayor Schielke; Chief Schira, Batavia Police Department; Bill McGrath, City Administrator; Scott Buening, Director of Community Development; Joel Strassman, Planning and Zoning Officer; Jeff Albertson, Building Commissioner; and Jennifer Austin-Smith, Recording Secretary**

2. Items to be Removed/Added/Changed

Chair Brown asked that discussion on agenda items 8 and 9 be discussed after agenda item 3. There was no objection by the Committee.

3. Matters From The Public (For Items NOT on Agenda)

There were no matters from the public for items not on the agenda at this time.

4. Discussion: SCB Discussion Inclusionary Housing Ordinance (Scott Buening 5/17/16) CD

Stark commented that, in the past, the City had a discussion on a Community Land Trust and the Council decided to not take it on due to the long term costs and the benefits to the community were not entirely articulated. Stark stated that the idea of supplying housing that encompasses a variety of demographics is a goal for our community and is in our housing study. Staff has taken direction from the Committee to find a local example. Buening has distributed the City of St. Charles' Inclusionary Housing Ordinance (IHO) that they have had since 2008 for discussion.

Buening reported that St. Charles developed an IHO that basically requires all developers to provide some level of affordable housing for every project. This could be done in housing or cash. The City would take the cash as a resource for its housing committee to build affordable housing or buy a property. The City also offers density bonuses. The ordinance has a fifteen-year term for the housing to remain affordable through a covenant on the property. That way, the City is assured the property would remain affordable. Buening asked the Committee if they would like to create an ordinance similar to this.

Callahan stated that the Realtor Association for the Fox Valley would like to be a part of this discussion and would like to be involved in the creation. Atac stated that it is part of our strategic plan that we work on housing in our community. We have had the housing study done and it called for provisions to create affordable housing options. We haven't had a lot of development but it is going to start again. What we have left is a premium. Now is the time to come up with a strategy so that when this land starts selling we are prepared. O'Brien asked if we could address the apartment complexes in the City that are in disrepair. Buening stated that management is changing and they are making an effort to make it better. Buening stated that we have affordable housing in our City and we have less than market rate rents. There are many that are well maintained. It depends a lot on the management. Buening stated that based on the study we will need more affordable housing. We are not below the ten percent that the state mandates but it could happen. Buening explained that the state creates an analysis for each town as to what the affordable level is and they are generalized by region (e.g. Kane County). For single family in Batavia, anything less than $168,000 is considered affordable.

Brown suggested inviting HOAs, relators, and more stakeholders to have these discussions. Brown commented that he does not like the inclusionary housing ordinance as it is written. He does not want to hinder any development that would benefit the City. O'Brien commented that he is not in the position to make a direction at this time. Callahan asked to table discussion to a date certain to give staff the time to have discussion with stakeholders. Callahan made a motion.

Motion: To table discussion on this for six months in order to have staff discuss this with stakeholders
Maker: Callahan
Second: Mueller

Discussion was held on the motion. Atac asked staff to look at other ways and options to bring affordable housing to our community. Callahan would like to see what works in other communities and staff could come back with the best options and the best product. Buening stated that there are all sorts of ways to do affordable housing. Brown asked if there was anyone in the public that wanted to address the Committee. There were none.

O'Brien stated that he would have liked this discussion to continue. He would vote no because the purpose of these meetings is to have a discussion and it was cut off with the vote. Botterman asked if 30% would be something staff would suggest. Buening stated that staff just wanted to provide a local example of what another community did. 10% is what the state statute says and what the state looks at.

Voice Vote: 10 Ayes, 1 Nays, 3 Absent
Motion carried.

O'Brien was the nay vote.

Stark asked if there is any development that we need to look at within the six months. Buening stated that if we wanted to include something like this we could add it at the time of development.

5. Discussion: SCB Wayfinding Signage for Downtown (Scott Buening 5/12/16) CD

Kurt Hagemann, President of Batavia MainStreet, shared that a Batavia resident generously donated a sizable donation to Batavia MainStreet. A Committee was developed on how to best use the funds in the downtown.

Rob Hollis, Vice-President of Batavia MainStreet, stated that the MainStreet Reinvestment Committee decided to utilize the money towards wayfinding. Wayfinding fits in the mission of Batavia MainStreet. There is tremendous momentum that the downtown and the City have generated as a result of the investments on the streetscape projects. Wayfinding is the natural next step. Wayfinding is the way you market your town, cultivate civic pride, and make the City unique. The towns that do it well are gorgeous. Marketing and branding are certainly a part of this process. The Board has approved to use $50,000 in wayfinding to be used over the next two years. The money could not be used towards studies, only to be used in capital investment. Batavia MainStreet would like to be active participants.

Hohmann stated that we should start at step one and do our branding so that there is not a lot of different types and looks to our signage. The monument sign also needs to be done and that could be included in the branding and wayfinding process. Hollis encouraged the Committee to come to a decision on whether or not they would like to invest in wayfinding. Brown stated that it is generous of MainStreet and the resident that donated the money. Brown asked what the study would entail. McGrath answered the study would give you cost estimates, benefits and suggestions on different types of signs. Brown asked for more discussion on this next Tuesday evening and see if the Park District would have any interest in it too. Callahan agreed and stated that McFadden and Fischer feel that marketing should be done first. Brown agreed that they should be part of this discussion. Stark concurred that branding should be decided upon before wayfinding. The Committee decided to discuss this topic at the May 31st meeting with the Park District.

6. Discussion: Ordinance 16-34: Regulating Body Work Establishments (WRM 5/18/16)

Drendel stated that the intent of the ordinance is to not be burdensome on the legitimate massage therapists and businesses in town. We want a strong hammer to keep out illegitimate businesses. Drendel stated that we are defining owners broadly. We are holding the owners responsible for what happens in the business. The owners have an affirmative obligation to provide supervision and oversight. If they neglect to provide that and someone in the business does something they cannot say we did not know. We have given the authority to suspend without a hearing for up to seven days only in egregious circumstances. We have provided the due process hearing. Fines are discussed in section eighteen.

Chief Schira clarified the State regulates and licenses of the massage therapists but does not regulate the businesses themselves. The fact that the Police Department could do a thorough investigation and get rid of illegal activity is very valuable. Drendel stated if you see something

in the ordinance that you think we missed to let us know. Chief Schira stated that the massage therapists that shared their input were instrumental to this process.

Dr. Jack Sharrett, 940 West Wilson Street, stated he has been in private practice in Batavia for 21 years. Massage therapy is growing in choice for safe and effective therapeutic alternatives as they cope with painful physical conditions. Licensed Massage Therapy is a safe and effective component of physical healthcare. He encouraged the Committee to draft effective prostitution legislation, which eradicates the sex trafficking and money laundering industry that often masquerades as massage therapy clinics. It would be draconian to burden licensed massage therapists with fees and legal requirements for a problem that is not theirs. These health care professionals are highly credentialed and must adhere to clear professional standards of behavior. He applauded everyone in the City of Batavia that took part of the drafting of this legislation. He thanked the Committee for letting him speak tonight.

Samantha Mix, 714 Lathem St Batavia, shared she lives by Gem Spa. When you think of community development, you are talking about impacting the businesses around them. The local businesses need to understand that it impacts them. She shared that her family no longer goes to the businesses near Gem Spa. She pointed out that Gem Spa refuses service to women, which is illegal. She asked the Committee to keep their eyes open on this. It has happened here because we need to spend more time scrutinizing businesses. Single gender cliental is very suspicious. She stated that it is suspicious that the questions were not answered very well on the application but the state exam for licensure was passed. The test is in-depth and would require extreme skill. This is a very serious situation and she asked the City to look into it.

Michelle Benz, Batavia Resident, stated that she helped create the ordinance. She stated that the average income of a massage therapist is only $30,000. Per capita, it is $40,811. Just for us to be able to practice we have purchase yearly liability insurance ($100-$250), licensing renewal fee every two years ($175), and to qualify we have to do 24 hours of continuing education and two of which of must be in ethics (this could range from $400-$1,200). Massage therapists are already paying so much out of pocket with such little income. We have a passion to get people out of pain and help them continue with their lives. She noted that we are an asset to this town and it is the other businesses that benefit. Her clients visit the local business all of the time. She does not feel that we need to pay the price for two bad seeds. The Police Department did a great job. She could not be prouder of these ordinances. There was a lot of hard work that was put into the ordinances. She thanked the City. The $100 application fee makes sense. It is the $100 every single year that is her concern. Once that background has been established, there is no need for a continual annual fee.

The Committee discussed the fees and who would be responsible for paying for them. Callahan stated that, in the long run, the fees do not deter what we are trying to prevent. The money is unduly burdensome to the legitimate businesses that we have in. Wolff stated that we need to charge for a licensure to pay for staff time, otherwise it is the tax payers paying for it. Chief Schira stated that this ordinance provides the ability to do background checks on these businesses. This is the first time that the Police Department could do background checks. He continued that he does not care what the fee is he just wants the provision in the ordinance that allows the Police Department to do adequate background checks so we don’t have to hear that

the Police Department dropped the ball because that is not the case. Drendel stated that without an ordinance in place giving the Police Department the authority to do background checks it is just a building permit and we as a government cannot deny a business to open because we think it might be an illegal business.

Gabriel Souza, Urban Style Salon, agreed about the phenomenal work that massage therapists do. He does not think that the fees are fair to the businesses. He asked if he could be grandfathered in as a business owner.

O'Brien stated that the renewal fee would be solely to cover the cost of staff time spent.

Motion: To recommend to City Council approval of Ordinance 16-34 with an amendment to change section C12, waving the annual renewal fee
Maker: Callahan
Second: Hohmann

Discussion was held on the motion. Callahan clarified that the fee to be waived is the annual renewal fee, not the application fee. Buening stated that this motion would be to strike C1 and C2. Wolff stated that the yearly fee is also a cost and he would vote against this. Our staff will need to spend time on this every year and that cost would have to be covered. O'Brien agreed. He stated that it is important that we pass this ordinance and there would have to be a cost. Atac stated that she would support the ordinance as written.

Laurana Bain, Licensed Massage Therapist, Director of Massage Therapy for Elgin Community College, thinks that what happens to the businesses owner is an important piece. We do need this ordinance. She would love to see that it not be a financial impact to massage therapists. At this point, knowing how much time and effort that went into this and how the massage community was welcomed into this effort, she thanked the City for making something that worked well for both of us.

Lia McClausky, Licensed Massage Therapist in Batavia, asked if you have already run the background check why does there have to be an annual fee every year.

Chief Schira stated that when it is time for renewal, we don't have to go through all the hoops as with an initial application. There is a felony background check done. We will look to see if the massage therapist has a valid state license. Drendel stated that there is a case to be made to have the renewal fee lower than the application fee because there is less work involved. Hohmann asked how many people would be subsequent to the one hundred dollar fee. Buening answered he would estimate four for the one hundred dollar fee and six for the fifty dollar fee. Hohmann stated that we are basically talking about seven hundred dollars. Hohmann called to question.

Roll Call Vote: **Aye:** Russotto, Callahan, Hohmann, Mueller, Botterman, Cerone
Nay: Brown, Atac, Stark, Wolff, O'Brien
6-5 Vote, 3 Absent, Motion carried.

7. Ordinance 16-35: Amendments to the City of Batavia Zoning Code, City of Batavia, Applicant (Joel Strassman 5/19/16) CD

Stark read the memo sent by Joel Strassman on 5/19/16 to the Committee. She asked if there were any questions. Brown asked why the changes are necessary. Strassman stated that the City Council approved variances on properties that these amendments, if they were in place, could have avoided the need for variances. We continue to work with homeowners on potential projects and we have many inquiries and staff decided to take action to bring back some of the closer set backs that the previous zoning code allowed. The R2 zoning district did not have a special accessory structure allowance. This would bring some of that in so that people could apply to get a shed on their property. A final change would be for the Zoning Board of Appeals to allow existing officers to be reelected for up to three terms. Brown asked if the Mayor had any comments on the term limits discussed. Mayor Schielke stated that the Plan Commission has a good handle on what they need to function well.

Motion: To recommend approval of Ordinance 16-35: Amendments to the City of Batavia Zoning Code, City of Batavia, Applicant
Maker: Wolff
Second: Hohmann
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.
CONSENT AGENDA

8. Approval: B-5 Liquor License – Shell of Batavia (Batavia Avenue) (Chief Schira 5/17/16) GS

Atac stated that a background check was made and the Police Department found nothing that would preclude the corporate officer from receiving this license.

Motion: To approve B-5 Liquor License – Shell of Batavia
Maker: Atac
Second: Callahan
Roll Call Vote: **Aye:** Brown, Russotto, Atac, Stark, Wolff, O'Brien, Callahan, Hohmann, Mueller, Botterman, Cerone
Nay:
11-0 Vote, 3 Absent, Motion carried.
CONSENT AGENDA

9. Approval: B-5 Liquor License – Citgo (E. Fabyan Pkwy) (Chief Schira 5/17/16) GS

Atac reported that a background check was completed and nothing was found that would preclude the corporate officer from receiving this license.

Motion: To approve B-5 Liquor License – Citgo
Maker: Atac
Second: Callahan
Roll Call Vote: **Aye:** Brown, Russotto, Atac, Stark, Wolff, O'Brien, Callahan, Hohmann, Mueller, Botterman, Cerone
Nay:

11-0 Vote, 3 Absent, Motion carried.
CONSENT AGENDA

10. Project Status

McGrath reported on the following:

- Aiston discussed the First Baptist Church project with the School Board and they were in support.
- Final things on Storehenge, the graphics have been sent to the printing company. That should be done soon.

Wolff asked about the franchise agreement. McGrath stated that we are close and the new five-year budget was sent. The City is waiting to hear back.

11. Other

There were no others at this time.

12. Closed Session

a. Personnel

Motion: To enter into closed session for the purpose of personnel
Maker: O'Brien
Second: Callahan
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

Closed Session began at 9:51pm.

13. Adjournment

There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 10:06 pm; Made by O'Brien; Seconded by Callahan. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
May 31, 2016
Committee of the Whole
City of Batavia

Please **NOTE:** These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Atac, Stark, Wolff, Fischer, O'Brien, Callahan, Mueller, Cerone and McFadden**

Members Absent: **Ald. Chanzit, Hohmann, and Botterman**

BPD Board: **Allison Niemela, Executive Director; Kevin Riley, Commissioner; Gary Foiles, Commissioner; Pat Callahan, President; John Tilmon, Vice-President; and Tara Gray, Commissioner**

Also Present: **Mayor Schielke; Bill McGrath, City Administrator; Scott Buening, Director of Community Development; Kevin Drendel, Legal Counsel; Andrea Podraza, Senior Civil Engineer; Gary Holm, Director of Public Works; Rahat Bari, Civil Engineer; Peggy Colby, Director of Finance; and Jennifer Austin-Smith, Recording Secretary**

2. Batavia Park District Board Meeting Called to Order

The Batavia Park District called the meeting to order. Roll call was made. There were no items to be removed or changed to their agenda.

3. Approve COW Minutes for April 26, 2016

Motion: To approve the COW minutes for April 26, 2016
Maker: Wolff
Second: Stark
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

4. Items to be Removed/Added/Changed

There were no matters to be removed, added or changed.

5. Matters From The Public (For Items NOT on Agenda)

Russotto stated that his daughter, McKayla, and her friend Sophia are here tonight to promote the annual cheerleader five dollar car wash. He welcomed them to addressed the Committee and Board.

McKayla Russotto announced that the annual cheer team $5 car wash fundraiser for the Batavia High School cheerleaders would be held on Saturday, June 4th from 10am to 2pm at Batavia High School, Main Street parking lot. She invited everyone to attend. Flyers were handed out to the Committee.

6. Consent Agenda

(The Consent Agenda is made up of items recommended by city staff that requires recommendation to the full City Council by the COW. This agenda is placed as a separate item on the COW agenda. The items on the Consent Agenda are usually minor items, already budgeted, standard non-policy activities or outgrowths of earlier meetings and are voted on as a "package" in the interest of saving time on non-controversial issues. However, any council member may, by simple request, have an item removed and placed on the "regular" agenda.)

a. 2016 Post Issuance Compliance Report (Peggy Colby 5/20/16) GS

Motion: To approve the Consent Agenda as presented
Maker: Wolff
Second: Fischer
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

7. Discussion: Park District Updates and City/Park District Joint Interests

Mayor Schielke presented on the history of the Fox River. After the presentation Mayor Schielke stated that the Fox River presence through Batavia is the crown jewel of the community. He stated that we could utilize the river frontage for some very positive things. We could make the river a recreational and an economic development tool for the community. The river presents the beauty and strength that Batavia is all about.

Brown shared that Altamanu, the City's streetscape design firm who designed River Street, had trouble finding their way to downtown Batavia and did not know that there was a river in town. Brown asked what can we do with the river to make it more accessible to the public and what can we do to protect the pond. We need to protect our great asset, which is the river. The river banks are eroding and that is another concern.

Pat Callahan stated that it is part of their mission to maintain and preserve the natural resources. Talking about this in 2003 they had two concerns, the river banks and utilization for public use and the quarry. The Quarry water level needed to be maintained. That was invested in so that it would maintain the water level needed. The dam needs to be in some capacity there to ensure that this community asset to the west is maintained. Whether it is a dam or earth and berm, we believe access along the riverbanks would be far more beneficial then we currently have for our patrons to be able to use the river. We don't program the river. We share your love for it and your concern to help protect it.

Tilmon stated that the river is our asset and is our jewel. It has been proven through every survey that we have administered that this is our number one park. Whether the Depot Pond is being used for ice skating or being used to look at, it brings people to our town. The concerts in the

summer, it lends itself to the look and feel that people cherish here in Batavia. Tilmon stated that any way we could protect that asset we should talk about it. Callahan stated that a permanent solution should be considered and we need to understand the financial cost. Tilmon stated that we need to really know what is out there in the river. What is out there that has to be dealt with and what are the possibilities. Before we have an intelligent conversation on where to go we need to have a discussion on what we have. Wolff stated that we have some information from the State of Illinois that was planned out and approved. We should get that back out and take a look at that. The berm to make the pond separate from the river could be done regardless of what happens to the dam or how many layers of dams there are.. Wolff stated that they asked the State if we could do just the berm and let nature take its course and when the dam came apart we could see what structures are there and decide how we handle rechanneling the river and removing what is left of the dam. The State said it could be done and it would be an approval from the Army Corps of Engineers and IDNR. The Depot Pond would have to be a separate pond and let it stay on its own. We would have to decide who's responsibility it is to maintain the pond and the pumps. Wolff would like to discuss who's responsibility it would be in the future and how do we get from here to there. Brown stated that he remembers that IDNR got very far on their study, hydraulic modeling, and plans on how the river would look and how the river would narrow down. Brown stated that we need to be proactive rather than reactive. We have to get some definitive action so that we could move forward in some direction.

Atac suggested looking into short-term solutions as well as long term solutions until we come up with what we want to do. Wolff stated that the director of water resources for Illinois told Atac and him that the State would allow for patching of the dam to fill that in to ensure the pond would not disappear until we have funding to fix it. Brown stated that he feels that it would cost as much money to patch the dam as it would to make and earth and berm to protect the pond. Wolff agreed. O'Brien does not want to be forced into action. We are really gambling on time if we don't plan something. We need to protect ourselves while doing the planning and gathering funding. Atac suggested getting preliminary cost estimates to do a temporary fix.

Marty Callahan stated that he would prefer to keep the pond and not have it filled with mud or become a bioswale. Callahan asked if it is the consensus between both bodies to save the pond. Everyone on the Committee was in favor of preserving the pond as we see it today. By a show of hands it was unanimous. Mayor Schielke stated that there is real community ownership of the river walk and a lot of people volunteered and donated money to create this park. Niemela stated that a community needs assessment will be done this year. We need to have a master plan for that area and look at the research that has been done. We also need to induce a visioning process. She stated that we are very fortunate to have a Park Board President that is used to spearheading large projects. We need to look at resources that we have on the Park Board and look beyond us and bring the community into it. The Park District and the City could continue this process and continue meeting like this to bring our resources together.

Pat Callahan suggested some items to address moving forward. He suggested securing some study to see how much silt is collected in the depot pond, study the earth and berm opportunities to maintain refreshed water in the pond and the study the dam last. Doing the pond first, since it is our first priority, would be taken care of and if there were a dam breach it wouldn't be such a detriment. O'Brien asked about what would happen with the north section of the river where the

waterfront condominiums are. O'Brien continued that cleaning up the river needs to be done so that we could utilize the river in recreational activity. Tilmon added another component is to have a plan that goes beyond that, we need a five or ten year plan for this area. The plan would consider what would we do with the extra land once the river narrows. He would like to see a strategic plan for dam removal. Pat Callahan clarified that what he is suggesting is an engineering position, hydrology, and a step-by-step process. He wants to know what do we do with the shoreline when it is available to us. He suggested having the study go from Fabyan Parkway to the edge of Clark Island as a whole. He would like to know what the costs would be now so that we could plan for it.

McGrath stated that a presentation should be made on the past engineering that was done on the river. McGrath continued that one thing that could help the Depot Pond would be to put up the berm and dry the pond and dredge it out. We are here to protect the Depot Pond. We could ask the Army Corps of Engineers to join in on this process and we could learn a lot from them. McGrath stated that staff has the IDNR reports and a presentation could be created but it would take some time. The information could be put on the website on the front page. Tilmon stated that he would like to have the City staff present on this. Pat Callahan stated that it would be beneficial to reconvene in a meeting like this. McGrath suggested a special meeting. McGrath stated that staff could recommend some next steps. Niemela stated that the river walk is the heart and soul of this community. McGrath will work with Niemela on when we could get back together for this discussion.

8. Discussion (Continued): Wayfinding Signage for the Downtown (Scott Buening 5/12/16) CD

Rob Hollis, Vice-President of Batavia MainStreet, reported that MainStreet is in the position to make an investment in the downtown. Batavia MainStreet received a generous donation from a Batavia resident and would like to investment $50,000 towards wayfinding signage. Fischer suggested that branding be the first place to start. We need to have some sort of branding review and he would like to see a coordinated and consistent message. He noted that branding does not take that long and does not cost that much money. McFadden stated that the City needs to do it right. The City needs to know who they are, what they want to project, and the message that we want see downtown. Consistency with branding is important for wayfinding. Marty Callahan stated that branding should be done first. O'Brien asked if we coordinate with the Park Board or with MainStreet. Fischer stated that a committee should be created to be a part of this. McGrath stated that the Park District and MainStreet have already had done their branding. The staff agrees with starting with branding and would hate to see any delays. McGrath suggested coming back with an RFP to go out and get it done. It does not have to be that long and drawn out. Niemela commented that they have been working on wayfinding signage for the Peg Bond Center and they have several concepts. They are working on wayfinding with a firm.

Motion: To direct staff to develop a RFQ for City branding
Maker: Callahan
Second: Fischer
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

Marty Callahan suggested having the School District as part of this discussion. McGrath was asked by Brown to create a meeting to discuss the wayfinding with the School District and Park District. McGrath agreed.

The Batavia Park District moved to adjourn their meeting at 9:01pm. Motion made by Callahan and seconded by Gray. The COW took a five-minute break before returning at 9:06pm to continue the meeting.

9. Resolution 16-51-R: Authorizing Execution of Task Order #6 with Rempe Sharpe for Area 2 & 3 Storm Separation for an amount not to exceed $25,975.00 (Andrea Podraza 5/26/16) CS

Podraza reported as part of the City of Batavia's efforts to alleviate repeated drainage concerns and sewer back- ups in area 2 & 3 of the combined sewer on the City's west side the City Council allocated funds this fiscal year to conduct a drainage study and perform construction to improve this area. The Engineering Division sent out a request for proposals to the same consultants that submitted proposals for the Ward 1 drainage study. Four firms submitted updated statements of qualifications and sealed cost proposal. The consultant with the lowest adjusted cost and being recommended for this project is Rempe-Sharpe & Associates, Inc. from Geneva. The City has worked with Rempe-Sharpe on an IDOT drainage project on Rt. 31 as well as numerous projects for the Water Division. Those projects include the Batavia Avenue Water Service Replacement & McKee Street Substation Watermain Replacement, Maple Lane Watermain Replacement and watermain replacement on W. Wilson Street. The City has found Rempe-Sharpe to be responsive, responsible and timely in finishing submittals. This is the second project out of the $400,000 allocated in the 2016 budget to investigate/study, prepare design drawings and/or construct solutions on a city-wide basis to help alleviate the drainage and sewer back-ups problems encountered most recently with the June 2015 rain event. Staff is in the process of evaluating what project will be next and then start preparing a request for qualifications.

Callahan asked about the timeline. Podraza stated that they are looking at them doing a final presentation on September 13th and preliminary engineering drafts in July. Podraza stated that Area 3 is being researched and we are asking for final engineering plans for Area 2.

James Gorski, 717 Blaine Street, appreciates the meeting the City had. The drain water and the sewage needs to get done. Last year around this time we had a major problem with rainwater and sewage backing up into housing. Blaine Street had sewage. This study makes sense because this is a health issue. He understands that this stuff is expensive but this also makes the City a better place to live. He stated that there are a lot of houses for sale on his block. We need to take the step forward to get these sewer lines separated. He stated that this plan needs to go forward.

Brown asked if they could focus on areas where sewage was coming into the house. Podraza stated that staff would work hand-in-hand to resolve those issues.

Motion: To recommend approval of Resolution 16-51-R: Authorizing Execution of Task Order #6 with Rempe Sharpe for Area 2 & 3 Storm Separation for an amount not to exceed $25,975.00
Maker: O'Brien
Second: Callahan
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

10. Resolution 16-52-R: Authorizing Agreement with the Conservation Foundation Relating to Maintenance of Windmill Lakes Detention Basin (Andrea Podraza 5/25/16) CS

Podraza stated that The Conservation Foundation (TCF) and City of Batavia (COB) have an existing maintenance agreement for Windmill Lakes Detention Basin. The agreement gives TCF authority to manage the basin on COB's behalf. The initial agreement (Res 10-71-R) between the two parties only went from June 2011 until June 2014, not the full 5 years as the maintenance agreement language suggested. In November 2014 we brought this back to Committee to extend the original agreement to June 2016 (Res 14-131-R) and modified the agreement language to reflect the process that was in place. The ending date of the agreement was the only thing that has been revised to the agreement since the last one. Both the City and TCF have agreed to the end date of December 31st each year to coincide better with the growing season rather than having to renew right in the middle of it. The new agreement would be in effect until December 31, 2016.

Podraza reported that lot 14 out of that development had Golden Corral collecting all the funds for maintenance. Buening is currently working on this and we may have to look at funding this for the next five years. Buening is working on getting a backup SSA or some other option to get the funding. Buening stated that the Golden Corral situation is in limbo without a property owner. Buening stated that he has met with several of the property owners to work on some sort of solution. Wolff noted that the streets in that area are getting worse and worse. Buening stated that a backup SSA could be created as another option and if it is not working it could always be terminated. It could be set up and the returned to a dormant status.

Motion: To recommend approval of Resolution 16-52-R: Authorizing Agreement with the Conservation Foundation Relating to Maintenance of Windmill Lakes Detention Basin
Maker: O'Brien
Second: Cerone
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.
CONSENT AGENDA

11. Ordinance 16-20: Water Pollution Control Loan Program Authorizing Loan Agreement City of Batavia a Home Rule Entity (Peggy Colby 5/12/16) GS

Colby reported the Wastewater Treatment Plant improvements as presented in Task Order #8 with Trotter & Associates approved by Resolution 16-11-R will be financed with an IEPA Loan. Ordinance 16- 20 is an Authorizing Ordinance for the issuance of up to $30,000,000 in an IEPA Loan. This is not the official Bond Ordinance but is a requirement to proceed through the application process. The loan will have a Official Bond Ordinance prepared by Chapman and Cutler that will need to be approved by the City Council at a later date.

The projected cost for Phase I is currently $27.7 million including projected construction loan interest. The amount in the authorizing Ordinance is set higher than expected to provide for unforeseen costs. The City Council has authorized three years of 6% rate increases to cover the costs of Phase I, however it should be noted that at least one more year of an increase is necessary to support Phase I. Further rate increases beyond 6% will be necessary for Phases II and III.

Brown stated that Gary Holm was authorized to hire another consultant to verify that we are spending the money the best way we could spend it. We are spending money but we are being careful on how we spend it. Colby noted that this has nothing to do with the storm sewer separation. O'Brien stated that we are also planning for the future for more capacity. Atac asked if we are building to the IEPA standards and if they change the standards what is our plan. Holm stated that they are building to get to the IEPA standards. We are designing with the idea that we could accommodate changes and we are not putting ourselves into a box.

Motion: To recommend approval of Ordinance 16-20: Water Pollution Control Loan Program Authorizing Loan Agreement City of Batavia a Home Rule Entity
Maker: O'Brien
Second: Atac
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

12. Project Status

McGrath distributed a handout titled "Status Updates Monday, May 31, 2016."

Brown asked about the TIF status and land sales and asked if that information could be distributed to the Committee. Colby stated that they are both ready and they just need to be presented.

June 7th is when the incubator business would be presented to the COW for the Thomle Building.

Wolff asked about Dunkin Donuts. Buening stated that they are finding that the retaining wall would have some conflicts and they would like to move it east and south and make it lower. That should go to the Plan Commission for a design review amendment.

Brown asked about the updates to City Hall. Holm stated that the server room project is just about finishing. The alarm system project is 80% done. The windows and stairs are still being worked on. They are getting one project done at a time.

O'Brien requested engineering reports. Holm stated that the website has all the latest updates on the web map. The project information is available on the map. If there are specific things we could give updates on to let him know. Holm stated that the creation of the map was made to keep updates available for all to view.

Mueller asked about the truck at the Larsen Becker building. She stated that there is a tree growing out of the windshield. Buening stated that he would check. Mayor Schielke stated that it is an active conversation.

Fischer asked about the Marathon station. Buening stated that canopy and pumps letter was sent out. That is a list to follow-up on and there should be a firm deadline created before we take further action.

13. Other

Mueller stated that Committee attendance is very important.

O'Brien complimented how the town looked and all the plantings looked very good. He thanked staff for that. Holm noted that Scott Haines is the person who takes care of that.

14. Closed Session

a. Appointment of City Officer

b. Personnel

Motion: To enter into closed session for the purpose of appointment of City Officer and personnel
Maker: O'Brien
Second: McFadden
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

Closed Session began at 9:46pm.

15. Adjournment

There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 10:46pm; Made by O'Brien; Seconded by Mueller. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
June 7, 2016
Committee of the Whole
City of Batavia

Please **NOTE:** These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

Chair Brown called the meeting to order at 7:31pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Atac, Chanzit, Wolff, Fischer, O'Brien, Hohmann, Mueller, Botterman, Cerone and McFadden**

Members Absent: **Ald. Stark and Callahan**

Also Present: **Mayor Schielke (entered 7:35pm); Bill McGrath, City Administrator; Gary Holm, Director of Public Works; Wendy Bednarek, Director of Human Resources; and Jennifer Austin-Smith, Recording Secretary**

2. Approve COW Minutes for May 10, 2016

Motion: To approve the COW minutes for May 10, 2016
Maker: O'Brien
Second: Hohmann
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

3. Items to be Removed/Added/Changed

There were no matters to be removed, added or changed.

4. Matters From The Public (For Items NOT on Agenda)

There were no matters from the public.

5. Electric Division Succession Planning (Gary Holm 6/2/16) PU

Holm reported that staff spoke with the Committee earlier this year regarding our succession planning and working with Human Resources. The Electric Department, through the survey, found that we have three senior linemen who could retire soon. Most linemen desire to work contract work. Holm stated that there has been success with training apprentices. We are not proposing an increase in staff, we would like to start the apprenticeship program to get people up to speed before our senior linemen retire. Holm would like direction from Committee to begin advertising for the positions of both Journeymen and apprentices. Holm explained that advertising for both would give the City the necessary flexibility. O'Brien stated that he is in favor of it and it is important to do. Wolff asked for staff to report back to Committee so that they know what is going on with the budget. O'Brien asked if anyone is opposed to staff moving forward with advertising for the positions. There were none.

6. Resolution 16-53-R: Approving Written lease for 2 East Wilson Street (The Thomle Building) (Chris Aiston 6/2/16) GS

Aiston reported on the new proposed incubator business for the Thomle Building. Aiston stated that the Wilson Street floor would be a boutique and the second floor would be utilized as office space and gathering place. The third floor is beneath Wilson Street and would be used for storage. Aiston stated that staff would we be supportive of it because of the $600 rental fee per month and there would be a sales tax generating business in town. The tenant would be responsible for all utility costs. There would be a one-year lease with an option to extend for six months, a year or month-to-month.

Brea Hayes, proprietor of Fawn Gifts, presented to the Committee a PowerPoint presentation regarding her business. She gave her personal background, Fawn Gifts Vision Statement, services (personal care, thoughtful and compassionate gifting, private client), Thomle building opportunity, upstairs usage for local artists/book clubs (low-impact ways to get community members into the store), and phases to launch (Grand Opening August 2016).

Motion: To recommend to Council approval of Resolution 16-53-R: Approving Written lease for 2 East Wilson Street
Maker: Brown
Second: O'Brien
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

Brown welcomed the applicant to attend the June 20, 2016 City Council meeting to further advertise her business. He noted that this meeting would be on BATV and would give her free advertising.

7. TIF Status Update

McGrath presented on the "TIF Funding Projections Excel Worksheet" which was displayed for the Committee to view. McGrath stated that we are in good shape to work with The Blue Goose project. He explained the various columns on the worksheet for the Committee's benefit. McGrath asserted that the City would have to wait until 2022 and 2023 before we could start envisioning future projects.

Hohmann asked if wayfinding is TIF eligible. McGrath stated that if it is in the bounds of the TIF district than absolutely.

Brown asked McGrath to discuss the constraints on what the money from the sale of surplus properties could be used for. McGrath stated that he could have the "City Properties Surplus Sold List" organized to what property was sold for originally and what the money could be used for.

8. Discussion/Recommendation of "Science" Bridge Sculpture

McGrath discussed the process. Staff put out a call to the artists, comments were received, and a practicing sculptor supplied his comments via a memo. A presentation was made at the COW.

McGrath stated staff would negotiate a contract with the artist of choice. McGrath discussed each piece of art for consideration on how comfortable staff is with the safety of mounting the installation onto the bridge.

The COW agreed to fill out a ballot, created by McGrath, to vote on the preferred artwork. The ballots were distributed to the COW and those attending the meeting in the audience. Those voting were asked to vote with a number five for their first choice. The artists and concepts are listed below:

- Guy Bellaver "Bulldog Quark" "Luce in Movimento"
- Chris Bennett "Enrico Fermi"
- Bouba Boumaiz "Quantum"
- Bobbie K Carlisle "Stretch the Limit"
- Douglas Eageny "Untitled"
- Francis Joe Gagnepain IV "ColliderScope"
- Kermit Gilbert "Electric Helix"
- Frederick Klingelhofer "The Last Unknown"
- Steven Lockwood "Interaction Point"
- Fisher Stolz "Untitled"
- Bruce White "Fractal Limits" (Squares)
- David Zahn "Untitled"

The Chair and the Recording Secretary tallied the ballots. The results were:

- First Place, Bruce White's "Fractal Limits" Squares version with 52 points.
- Tie for Second Place was Fisher Stolz "Untitled" and David Zahn "Untitled" with 34 points
- Third Place was a tie between Frederick Klingelhofer "The Last Unknown" and Chris Bennett "Enrico Fermi" with 20 points.

9. Approval: Call for "Art" Bridge Sculpture

The Committee directed staff to go forward with the call for "Art" bridge sculpture. Mayor Schielke stated that the bulldogs would be moved to another location for the public to enjoy. The Committee agreed. Brown suggested the River Walk. McGrath would talk to the Park District.

10. Resolution 16-54-R: Authorize Execution of Franchise Agreement for Cable Television with Comcast of California, Colorado, Illinois, Indiana, and Michigan LP (WRM 6/3/16)

McGrath reported that our cable television is the most active in the entire area. BATV has been incorporated into the high school curriculum. McGrath stated that the 1% for PEG would be split out on the bill. The negotiation with Comcast is to negotiate some money per viewer per month and utilize that for the PEG. The 1% was figured out to .82 cents per month per customer. Staff negotiated that the ceiling could go up over time after the first five years and that is based on BATV coming up with a capital program that justifies increasing that number. The letter of approval of the .82 cents and capital program approval would be received soon. Staff is still

negotiating the poll attachment agreement (separate agreement) but if we go forward with the .82 cents then we will at least get some money in.

Wolff stated that he thinks we have a good deal that works out well for BATV. At budget time we need to look at the numbers of the percentages and what ATT's fees are to make sure that they are aligned in the same way as far as capital and operating for BATV.

Motion: To recommend to Council approval of Resolution 16-54-R: Authorize Execution of Franchise Agreement for Cable Television with Comcast of California, Colorado, Illinois, Indiana, and Michigan LP
Maker: Wolff
Second: Hohmann
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

11. Project Status

McGrath reported on the following:

- BEI and Blue Goose meeting went well
- Work is being done on Air B&B
- Both cases from massage establishments have been continued to June for a date set for trial, as requested by the massage establishments

12. Other

Austin Dempsey, Batavia Enterprises, reported that the proposed monument has been a community effort rallied around Dr. Bernard Cigrand's achievement of creating Flag Day. This is the hundredth anniversary of Flag Day and we spent a significant time considering how we would celebrate it. We would like to leave a legacy for Batavia and future generations of Batavia. We would like this to be inspirational and educational. We hope to have school groups visit the location.

Steve Vasilion, architect, stated that this could be more than just a monument. It could tell a story that brings us through the history of time. Vasilion distributed a handout to the Committee titled "Helix Flag Day Memorial." He explained to the Committee the concept, design features, physical dimensions, construction, lighting, and donor opportunities for the Helix Flag Day Memorial. He presented a rendering of the memorial with three different locations on the City Hall site. Vasilion noted that the Park District would be consulted with to see which site would be best. He commented that he prefers the furthest south location.

Mayor Schielke stated that we do not have anything in Batavia to honor the founder of Flag Day, who was a Batavia resident. He moved from Batavia to Aurora in the last part of his life and Aurora has a monument there. All of the things that he did were while he was in Batavia. We really should be claiming it. Another monument celebrating Dr. Cigrand is in a small town named Waupaca in Wisconsin. He was a schoolteacher there in a one-room schoolhouse. Mayor Schielke stated that we would have a lot of visitors to this monument, from bike trail patrons to school groups. He thanked Vasilion for donating his talents to create the monument and Dempsey for offering his skill to help finance the project. A number of people have offered to

make donations. Mayor Schielke concluded that this is really something special for the history of our town.

O'Brien stated that he loves the design of this monument and he said that it is a fantastic, iconic design. It would bring people into our town and would elevate us as a community. Wolff stated that it is a great idea and he likes that it is bigger than he originally imagined. Vasilion stated that he would be happy to stake out a forty-foot diameter at the desired location so that we could have an idea of the monument's footprint. Atac commented that she loves the sundial aspect of the monument. Cerone stated that this monument exceeds his expectations. McFadden stated that the whole concept is fabulous.

Dempsey stated that we are looking at the fundraising opportunities. Dempsey announced that he filed a 501C3 so we could create a maintenance fund. Dempsey explained that we want to raise enough money to create an endowed fund for maintenance. Brown stated that the next step is to talk this over with the Park Board.

13. Adjournment

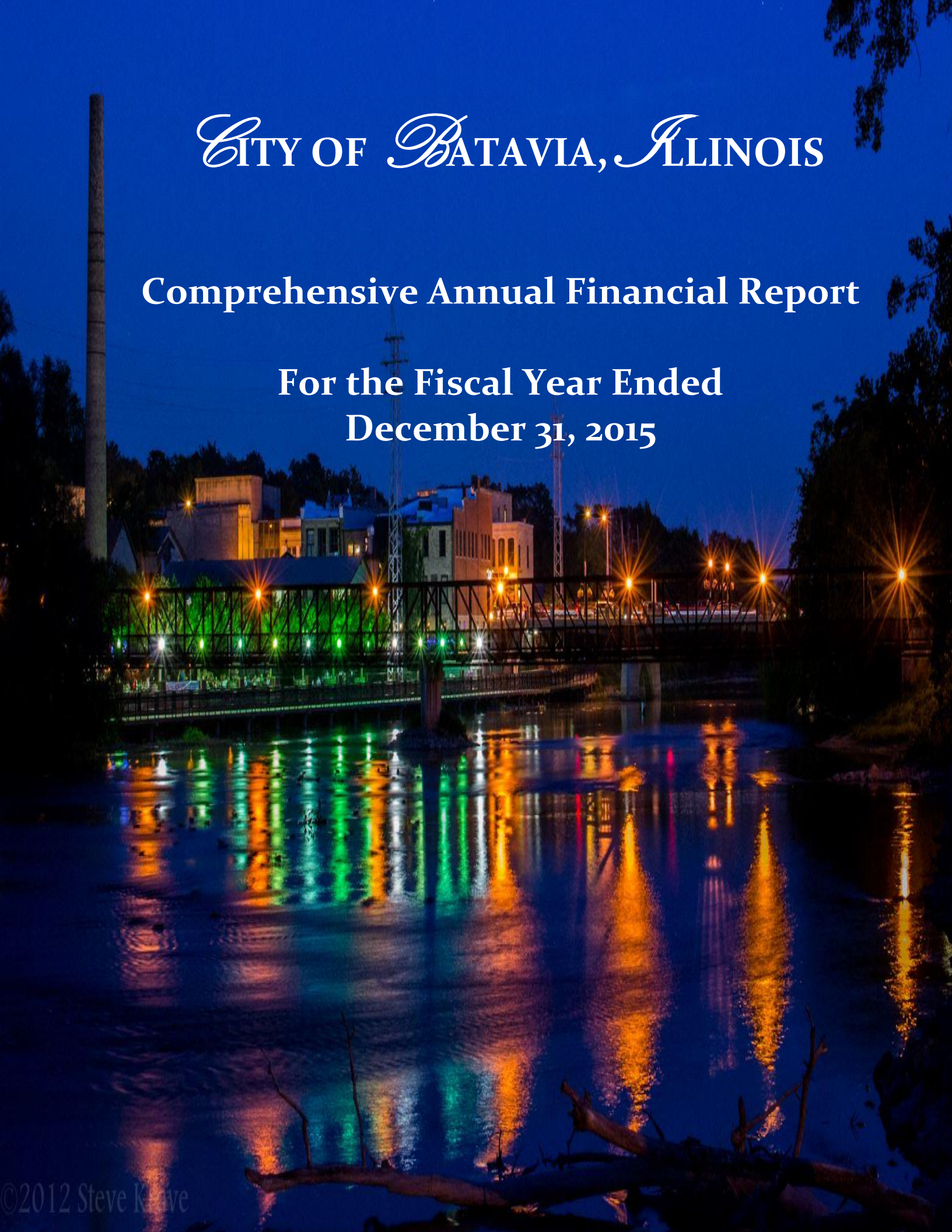
There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 9:28pm; Made by O'Brien; Seconded by McFadden. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

City of Batavia, Illinois

Comprehensive Annual Financial Report

For the Fiscal Year Ended December 31, 2015



CITY OF BATAVIA, ILLINOIS

COMPREHENSIVE ANNUAL
FINANCIAL REPORT

For the Year Ended
December 31, 2015

Prepared by the Finance Department

Peggy Colby
Finance Director

CITY OF BATAVIA, ILLINOIS
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Honorable Jeffery D. Schielke, Mayor

City Council

Ward 1:	**Carl Fischer**	**Michael F. O'Brien**
Ward 2:	**Martin Callahan**	**Alan P. Wolff**
Ward 3:	**Dan Chanzit**	**Kyle Hohmann**
Ward 4:	**Susan Stark**	**Paula Mueller**
Ward 5:	**Lucy Thelin Atac**	**Kevin Botterman**
Ward 6:	**Nicholas Cerone**	**Michael Russotto**
Ward 7:	**David J. Brown**	**Drew McFadden**

City Administrator
William R. McGrath

City Treasurer
Heidi L. Wetzel

City Treasurer
Gerald R. Miller

City Attorney
Drendel & Jansons Law Group

Department Heads

Director of Finance
Peggy Colby

Director of Public Works
Gary Holm

Director of Information Systems
Howard Chason

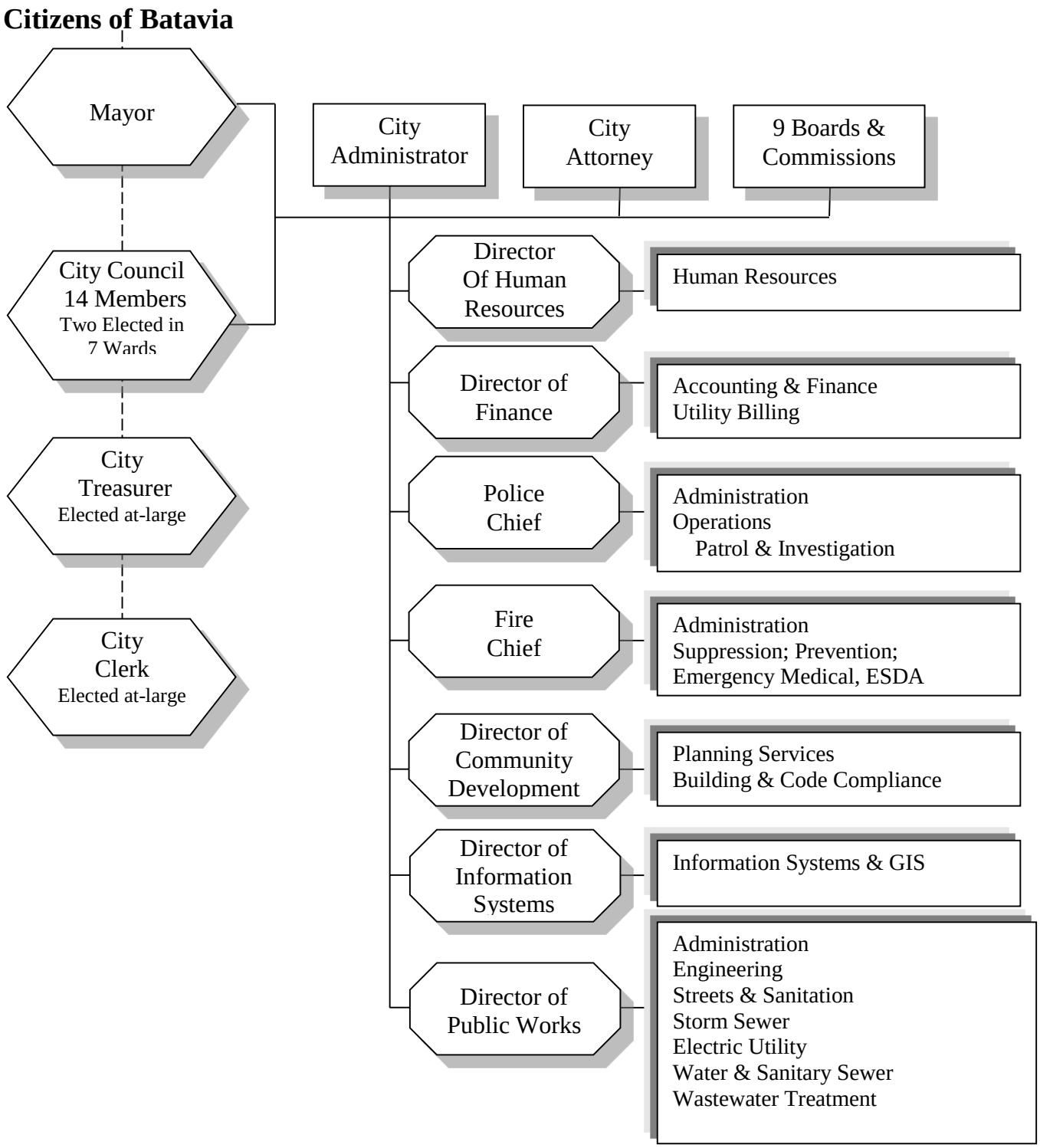
Director of Community Development
Scott Buening

Fire Chief
Randy Deicke

Police Chief
Gary Schira

Director of Human Resources
Wendy Bednarek

City of Batavia Organizational Structure



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Batavia

Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2014

Executive Director/CEO

CITY OF BATAVIA

JEFFERY D. SCHIELKE
Mayor

June 10, 2016

To the Honorable Mayor Jeffrey D. Schielke
Members of the City Council and
Citizens of the City of Batavia:

The comprehensive annual financial report of the City of Batavia for the fiscal year ended December 31, 2015 is hereby submitted. This report consists of the City of Batavia management staff's representations concerning the finances of the City of Batavia. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City of Batavia's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the City of Batavia's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City of Batavia's financial statements have been audited by Sikich LLP, a firm of licensed certified public accountants. The goal of the independent audit is to provide reasonable assurance that the financial statements of the City of Batavia for the fiscal year ended December 31, 2015, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Batavia's financial statements for the fiscal year ended December 31, 2015, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

The comprehensive annual financial report is presented in three sections: introductory, financial, and statistical (unaudited). GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD &A). This letter of transmittal is designed and intended to complement the MD & A and should be read in conjunction with the MD & A, which can be found immediately following the report of the independent auditors.

Profile of the City of Batavia

The City of Batavia was settled in the early 1830's and is located approximately 35 miles west of downtown Chicago along the banks of the Fox River. The City incorporated as a village in 1856 and as a City in 1891. The City became a home rule community in 2009. The population at the 2010 Census was 26,045. The current land area of Batavia is 10.55 square miles. The City is nicknamed 'The Windmill City', because of its industrial role at the turn of the century as the windmill manufacturing capital of the world. Many antique and replicated windmills are located throughout the city. The City has superior transportation links to the Chicago metropolitan area and the interstate highway system. The City is within a few miles of Interstate 88 within the Illinois Research & Development Corridor. Located within commuting distance of Chicago. The City experienced an average annual growth rate in valuation of 10% from 1990 through 2007. The population has increased 62% since 1990. The 2015 property valuation realized the first increase in value since the recession in 2009. The 2015 EAV increased 2.81%.

The City operates under an aldermanic form of government with 14 council members, two from each ward, elected for overlapping four-year terms. The Mayor is elected on an at-large basis and is the chief executive officer of the City. The mayor appoints the members of all standing and special committees. Policymaking and legislative authority are vested in the City Council. The City Council is responsible for passing ordinances, adopting the budget, and hiring the City Administrator. The City Administrator is responsible for carrying out the policies and ordinances of the City Council and for overseeing the day-to day operations of the City. The Mayor, with the consent of the City Council, appoints the Department Heads who work under the direction of the City Administrator.

The City provides a full range of services, including police, fire protection and paramedic services, maintenance of streets, bridges and sewers, building and zoning, code enforcement, water distribution and wastewater treatment along with a municipally owned electric distribution system. The financial reporting entity of the City of Batavia, as defined by Governmental Accounting Standards Board Statement No. 14, is comprised of all the funds of the primary government.

The annual budget serves as the foundation for the City's financial planning and control. Budget Law governs the City of Batavia's budgetary operations as provided for in the Illinois Compiled Statutes. The budget is administered by the Director of Finance under the appointed title of Budget Officer. Budget Law does not require appropriations to be passed but rather an annual budget must be adopted prior to the year the funds will be expended. The City of Batavia's fiscal year begins January 1. All departments of the City are required to submit their budget requests during the last week of September each year. The City Administrator and Finance Director then meet with Department Heads to review the requests and to develop the proposed budget, which is presented to the City Council in November. The City Council is required to hold a public hearing on the proposed budget prior to adoption. A Capital Improvements Plan (CIP) beyond the current budget year is prepared in conjunction with the budget as a planning tool. The CIP is not approved as part of the budget process but is provided for informational purposes.

Factors Affecting Financial Condition

Local Economy

The City has one main retail corridor along Randall Road with other retail following the main arterial streets throughout the City and the downtown. The City has several large retailers including a wholesale club. In addition, there are also many specialty shops available. Goodrich Randall 15 Theatre is home to the only IMAX theatre in the far western suburbs, located in the middle of Batavia's stretch of Randall Road. The corridor is also home to a Wal-Mart Supercenter, Target, Jewel Food Store, Aldi, and many chain and specialty stores including nutrition, apparel, office supplies, furniture and home décor.

New restaurants have located both on Randall Road and in the City's downtown. Significant streetscape projects in the downtown that got underway in 2012 have brought not only enhancements but also new businesses to the area. The downtown portion of the main thoroughfare from east to west was completed in 2014. Houston Street which runs along the bike path and intersects with the Riverwalk was substantially completed in 2015. The relocation and new construction of the current Walgreens store in the downtown began in 2015.

The City employs about 13,000 in the private sector and another 1,000 in the public sector. Another 1,800 are employed at Fermilab, a 6,800-acre campus that is home to the premier national laboratory for particle physics research that borders the City of Batavia. There is an 80-acre industrial park on the City's east side that is home to several large manufacturers with a majority specializing in plastics and metal fabrication, followed by printing, machinery and electronics. Batavia's industry enjoys close location to rail and the interstate highway system. Several new businesses moved into the park in 2015.

Batavia saw lower levels of unemployment with an annual average of 5.0% compared to the Illinois annual average of 5.9%. Nationally, the level of unemployment in 2015 was just above Batavia with an average of 5.3%.

The City remains in a favorable financial position for 2015, with sufficient fund balances available for general operations, with an increase to fund balance of $2.6 million. The increase was the result of result of various tax revenues coming in $1 million over budget and expenditures coming in $1.6 million under budget. The largest variance in spending was due to a delayed economic development agreement payment which accounted for $600,000 in delayed spending.

The City implemented an additional ½-cent home rule sales tax mid-year 2014 and thus received a full year of tax in 2015. The new tax is planned as a three-year replacement for the electric utilities PILOT tax payment and reimbursements to the General Fund for services.

The City had a 1.9% increase of $100,000 in regular sales tax revenues in 2015 after realizing two years of 5% increases. No new major retailers entered Batavia in 2015 but sales remained strong. Income taxes were significantly higher adding $350,000 to revenues while state use tax increased by $70,000. Utility tax decreased by 1.80% coming in $70,000 less than the prior year. Property tax revenues remained level by choice.

Long-term Financial Planning

The City has adopted a Strategic Plan that calls out Financial Sustainability. The plan includes the development of a five-year financial management plan. A five-year forecast is included in the budget document each year as supplementary information for the evaluation of spending priorities. The forecast identifies revenue and expenditure trends that are expected so that a plan for expenditure cuts or revenue enhancements can be put in place after thoughtful consideration. The budget document also includes a five-year capital plan for all-future capital spending. Each department maintains longer-term capital plans at a macro level. Additionally, each department maintains a ten-year fleet replacement schedule. The City funds a fire and public works fleet fund annually based on the funding needs in the schedule. The Strategic Plan also directs that the budget include the consideration of long-term goals when establishing the current budget.

Major Initiatives

The year 2015 saw changes to construction activity in the residential and multi-family category with a 24% increase in the number of permits issued. Commercial and Industrial permits accounted for the largest increases in permit revenues in the General Fund with collections increasing in total by $73,000.

Major initiatives for the year 2015 included the following:

- **Walgreens** – The reconstruction of this store in a new location and the addition of a drive through got underway in earnest in 2015 with the opening in March of 2016. The initial grant payment of $450,000 was also made in 2015. Annual payments of about $65,000 will be made in the years 2017-2027.

- **Streetscape** – A third streetscape project along Houston Street reached substantial completion in 2015. The project included the reconstruction of the street and pedestrian friendly walkways and redoing the bike path. The project also added ornamental lighting, and planters.

- **Redevelopment Agreements** – The City continued discussions with a developer on a redevelopment site that the City owns. At the end of the year, no agreement had been completed. Further work is expected in 2016 with hopes to develop this major intersection in the downtown.

- **TIF Development Grants and Loans –** The City approved some minor TIF grants for a few businesses in the downtown in 2015. The largest grant was for Walgreens which was mentioned above.

Future Initiatives

For 2016, Capital project initiatives include:

- Reconstruction of the Deerpath Bridge
- Safe Routes to School Walkways
- Pedestrian Crosswalk Improvements
- Transmission Improvements and Pole Replacements
- Water Meter Replacement Project
- Sanitary Sewer System Study/Repairs
- Improvements to the Wastewater Treatment Plant

The safe routes to school projects are nearly fully grant funded. The Deerpath Bridge is 80% funded by federal BRRP funds. The pedestrian crosswalk improvements are 80% funded. The electric, water and sewer projects will all be funded on a pay as we go basis, except for the wastewater improvements to the plant which will be funded with an IEPA loan.

Financial Management Policies

Management of the City is responsible for establishing and maintaining internal controls designed to ensure that the assets of the government are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are designed to provide reasonable, but not absolute, assurance that these objectives are met. The Finance department does an annual review of internal control policies.

The City Council adopted a formal Fund Balance Policy in 2011 to comply with the required standards as outlined in the Governmental Accounting Standards Board Statement 54. The City Council approved an updated policy in 2012. The policy provides guidelines to City Officials to promote continued financial strength and stability. The City Council also approved an updated Bond Record Keeping Policy in 2013. No new policies were adopted in 2015.

Other Information

Awards – The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended December 31, 2014. This was the seventh year the City has received the award. The Certificate of Achievement is a prestigious national award, recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, the government must publish an easily readable and efficiently organized comprehensive annual financial report. The report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate of Achievement program requirements, and therefore, we are submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgements - The preparation of the comprehensive annual financial report on a timely basis was possible through the dedicated service of the entire staff of the Finance Department. I would like to express my sincere appreciation to all, as well as the City Administrator, Mayor and City Council who encourage and insist upon the highest standards of excellence in planning and conducting the financial operations of the City.

Sincerely,

Peggy L. Colby,
Director of Finance

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

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Members of American Institute of Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor
Members of the City Council
City of Batavia, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Batavia, Illinois (the City) as of and for the year ended December 31, 2015 and the related notes to financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Batavia, Illinois, as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As described in Footnote 12, the City adopted GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, which established standards for measuring and recognizing liabilities, deferred inflows and outflows of resources, and expenses; modified certain disclosures in the notes to financial statements; and the required supplementary information. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual fund statements and schedules, supplemental schedules and statistical section as listed in the table of contents are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of

America. In our opinion based on our audit, the procedures performed as described above, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Sikich LLP

Naperville, Illinois
May 26, 2016

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

CITY OF BATAVIA, ILLINOIS

Management's Discussion and Analysis
December 31, 2015

As management of the City of Batavia, we offer readers of the City's financial statements this discussion and analysis of the City of Batavia's financial performance. This narrative provides an overview and examination of the financial activities of the City of Batavia for the fiscal year ended December 31, 2015. Please read it in conjunction with the City of Batavia's financial statements, which begin on page 4.

Financial Highlights

- The City of Batavia adopted GASB pronouncement 68, which established standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expenses for defined-benefit pension plans. To record the liabilities for the City's police, fire and IMRF pensions required change in accounting principle adjustments. Governmental activities recognized a decrease to net position of $30.6 million. The change to business-type activities was a decrease to net position of $2.0 million.

- The City of Batavia's total net position for 2015 was $167.4 million, an increase of $7.4 million from the restated net position.

- Ending net position for governmental activities increased by $1.5 million for an ending net position of $69.3 million compared to the beginning restated net position of $67.8 million.

- Business-type activities increased by $5.9 million to $98.1 million at the end of the year of which $32.3 million is available for operations.

- The City collected $28.7 million in tax and other revenues in its governmental funds in 2015. Governmental program expenditures were $27.2 million. No new programs were added.

- Charges for Service for proprietary funds for business-type activities were $61.9 million and $4.3 million for the internal service funds. The business-type activities net position increased by $5.9 million while the internal service funds net position decreased by $0.3 million.

- The General Fund had an increase to fund balance of $2.6 million because of higher than expected revenues for sales tax and income tax combined with lower than anticipated expenditures.

- The City of Batavia's total long-term debt decreased by $3.9 million in 2015 to $42.4 million. A decrease of $0.6 million was for governmental activities for total debt outstanding of $7.9 million. The balance of the decrease of $3.3 million reduced the debt for business-type activities to $34.5 million. No new debt was issued in 2015 but a refunding of electric revenue bonds with general obligation bonds was done at the end of 2015.

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (on pages 4 – 7) provide information about the activities of the City of Batavia as a whole and present a longer-term view of the City of Batavia's finances. Fund financial statements begin on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City of Batavia's operation in more detail than the government-wide statements by providing information about the City of Batavia's most significant funds. The remaining statements provide financial information about activities for which the City of Batavia acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the City of Batavia's finances, in a manner similar to a private-sector business. The government-wide financial statements can be found on pages 4 – 7 of this report.

The Statement of Net Position reports information on all of the City of Batavia's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Batavia is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the City of Batavia's property tax base and the condition of the City of Batavia's roads and other infrastructure, is needed to assess the overall health of the City of Batavia.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods, such as uncollected taxes.

Both of the government-wide financial statements distinguish functions of the City of Batavia that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Batavia include general government, public safety, highways and streets, capital outlay and debt service. The business-type activities of the City include electric, waterworks, and sewerage.

Using this Annual Report – Continued

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Batavia, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Batavia can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the City of Batavia's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. This provides more insight into the long-term impact of Batavia's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The City of Batavia maintains one major governmental fund and five individual nonmajor governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, a major fund.

The City of Batavia adopts an annual budget for all governmental funds. Compliance with the budget is demonstrated in a budgetary comparison statement for these funds. The basic governmental fund financial statements can be found on pages 8 - 12 of this report.

Using this Annual Report – Continued

Fund Financial Statements – Continued

Proprietary Funds

The City of Batavia has two proprietary fund types, which are enterprise and internal service. The enterprise funds report the same functions presented as business-type activities in the government–wide financial statements. The City's electric, waterworks and sewerage activities are accounted for as enterprise funds. The City's self-insurance fund is reported under proprietary funds in the fund financial statements but is included in the governmental activities in the statement of net position in the government wide financial statements.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Electric, Waterworks and Sewerage Fund, which are considered major funds of the City of Batavia. The basic proprietary fund financial statements can be found on pages 13 – 17 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Batavia's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found on pages 18 - 19 of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 20 – 66 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City of Batavia's I.M.R.F., police, firefighter's, and other post-employment benefit employee pension obligations, and the budgetary schedule of revenues, expenditures, and changes in fund balance for the General Fund. Required supplementary information can be found on pages 67 – 75 of this report.

Government-Wide Financial Analysis

Net position over time may serve as a useful indicator of a government's financial position. For the year 2015, the assets of the City of Batavia exceeded liabilities by $167.4 million.

The following table represents a condensed statement of net assets for Governmental Activities, Business-type Activities and the Government as a whole.

City of Batavia Net Position
(in Millions)

	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Current and Other Assets	$ 37.3	$ 37.8	$ 38.0	$ 38.0	$ 75.3	$ 75.8
Capital Assets	83.5	81.5	100.7	102.2	184.2	183.7
Deferred Outflows	5.6	0.4	2.8	-	8.4	0.4
Total Assets & Deferred Outflows	**126.4**	**119.7**	**141.5**	**140.2**	**267.9**	**259.9**
Long-Term Debt Outstanding	(44.1)	(10.1)	(38.4)	(38.5)	(82.5)	(48.6)
Other Liabilities	(3.8)	(4.1)	(4.9)	(7.5)	(8.7)	(11.6)
Deferred Inflows	(9.2)	(7.1)	(0.1)	-	(9.3)	(7.1)
Total Liabilities & Deferred Inflows	**(57.1)**	**(21.3)**	**(43.4)**	**(46.0)**	**(100.5)**	**(67.3)**
Net Position						
Net Investment in Capital Assets	75.7	73.2	65.7	64.0	141.4	137.2
Restricted	1.6	1.9	-	7.6	1.6	9.5
Unrestricted	(8.0)	23.3	32.4	22.6	24.4	45.9
Total Net Position	**$ 69.3**	**$ 98.4**	**$ 98.1**	**$ 94.2**	**$ 167.4**	**$ 192.6**

Government-Wide Financial Analysis – Continued

Normal Impacts - Statement of Net Position - There are six basic (normal) transactions that will affect the comparability of the Statement of Net Position summary presentation.

Net Results of Activities - which will increase or decrease current assets and unrestricted net position.

Borrowing for' Capital- which will increase current assets and long-term debt.

Spending Borrowed Proceeds on New Capital -which will reduce current assets and increase capital assets. There is a second impact, an increase in invested capital assets and an increase in related net debt, which will not change the investment in capital assets, net of debt.

Spending of Non-borrowed Current Assets on New Capital -which will (a) reduce current assets and increase capital asset and (b) will reduce unrestricted net position and increase invested in capital assets, net of debt.

Principal Payment on Debt -which will (a) reduce current assets and reduce long-term debt and (b) reduce unrestricted net position and increase net investment in capital assets.

Reduction of Capital Assets through Depreciation -which will reduce capital assets and investment in capital assets, net of debt.

Current Year Impacts -Net Assets

After accounting for a change in accounting principle, the City of Batavia's total net position increased by $7.4 million in 2015 to $167.4 million. The increase is the result of higher revenues in both Governmental and Business-Type Activities. The City is reporting unrestricted net position of $24.4 million as of December 31, 2015. This amount is significantly less than the prior year due to the change in accounting principle which reduced beginning net position by $32.6 million. Unrestricted net position may be used to meet the government's ongoing obligations to citizens and creditors. Unrestricted net position decreased as a result of recording the City's unfunded pension liability.

The City of Batavia's investment in capital assets net of related debt used to acquire capital assets reflects 84.5% of the City of Batavia's net position. Capital assets include land, buildings, machinery and equipment, roads and utility infrastructure. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending.

Although the capital assets are reported net of related debt, it should be noted that the resources needed to repay the debt must be provided from other sources, since the capital assets cannot be used to liquidate the liabilities. Capital assets net of related debt totaled $141.4 million at the end of 2015, which was an increase of $4.2 million over 2014.

Government-Wide Financial Analysis – Continued

Resources of the City of Batavia, which are subject to external restrictions on how they may be, used account for 0.9% of the City's net position and total $1.6 million.

Net Assets Restricted for:	
Maintenance of Roadways	$1,400,800
Economic Development	$ 58,040
Fire Purposes	$ 117,803
Debt Service	$ 9,100
Total Restricted Net Position	**$1,585,743**

Net position of the City of Batavia's governmental activities for 2015 was $69.3 million, an increase of $1.5 million over 2014 after the change in accounting principle. The investment in capital assets net of related debt increased $2.5 million and restricted net position decreased $0.4 million. The City's governmental activities unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, decreased by $31.3 million. This decrease was a result of recording the City's governmental activities unfunded pension liability. This resulted in a deficit unrestricted net position of $8.0 million at year-end.

Net position of business-type activities for 2015 was $98.1 million compared to $94.2 million in 2014. After the change in accounting principle, the net position increased by $5.8 million for 2015. The increase was a result of activities during the year related to normal operations, primarily increased rate revenues. Business-type activities net position cannot be used for governmental activities. The City of Batavia generally can only use the net position of these activities to finance the continuing operations of the electric, waterworks and sewerage operations. Unrestricted net position was $32.4 million at the end of 2015 up $9.8 million from the prior year mainly due to a shift from restricted to unrestricted. Restricted net position for business-type activities decreased $7.6 million and was eliminated as a result of an electric revenue bond refunding done at year-end. Capital assets net of related debt increased $1.7 million.

Please refer to the following chart for a depiction of revenues, expenses and change in net position for the City of Batavia's governmental and business-type activities.

Government-Wide Financial Analysis – Continued

Changes in Net Position
(in Millions)

	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Revenues						
Program Revenues						
Charges for Services	$ 2.4	$ 2.3	$ 61.9	$ 58.7	$ 64.3	$ 61.0
Operating Grants/Contributions	1.0	1.3	-	0.1	1.0	1.4
Capital Grants/Contributions	0.9	1.7	-	-	0.9	1.7
General Revenues						
Property Taxes	7.4	7.7	-	-	7.4	7.7
Sales Taxes	10.4	8.5	-	-	10.4	8.5
Utility Taxes	3.1	4.0	-	-	3.1	4.0
Intergovernmental	2.8	2.7	-	-	2.8	2.7
Interest	0.1	-	0.1	0.1	0.2	0.1
Other General Revenues	0.6	0.6	-	-	0.6	0.6
Total Revenues	**28.7**	**28.8**	**62.0**	**58.9**	**90.7**	**87.7**
Expenses						
General Government	5.2	8.1	-	-	5.2	8.1
Public Safety	15.1	13.6	-	-	15.1	13.6
Highways and Streets	6.7	6.2	-	-	6.7	6.2
Interest on Long-Term Debt	0.2	0.3	-	-	0.2	0.3
Waterworks	-	-	4.2	4.2	4.2	4.2
Sewerage	-	-	4.3	4.1	4.3	4.1
Electric	-	-	47.6	49.0	47.6	49.0
Total Expenses	**27.2**	**28.2**	**56.1**	**57.3**	**83.3**	**85.5**
Change in Net Position Before Transfers	**1.5**	**0.6**	**5.9**	**1.6**	**7.4**	**2.2**
Transfers	-	-	-	-	-	-
Change in Net Position	**1.5**	**0.6**	**5.9**	**1.6**	**7.4**	**2.2**
Net Position - Beginning	**98.4**	**97.2**	**94.2**	**92.6**	**192.6**	**189.8**
Change in Accounting Principle	(30.6)	0.6	(2.0)	-	(32.6)	0.6
Net Position - Beginning, as Restated	**67.8**	**97.8**	**92.2**	**92.6**	**160.0**	**190.4**
Net Position - Ending	**$ 69.3**	**$ 98.4**	**$ 98.1**	**$ 94.2**	**$ 167.4**	**$ 192.6**

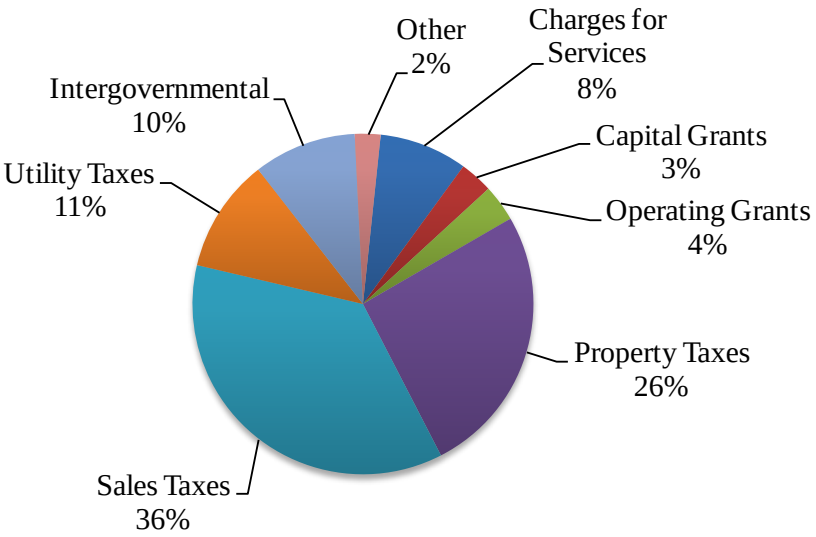
Government-Wide Financial Analysis – Continued

Governmental Activities

The 2015 revenues for governmental activities were $28.7 million, while the cost of all governmental functions totaled $27.2 million. Total revenues for governmental activities for 2015 were $0.1 million less than 2014 revenues of $28.8 million and program expenses for 2015 were $1.0 million less than 2014 program expenses of $28.2 million. This results in an increase in net position $1.5 million in 2015, compared to an increase of $0.6 in net position in 2014.

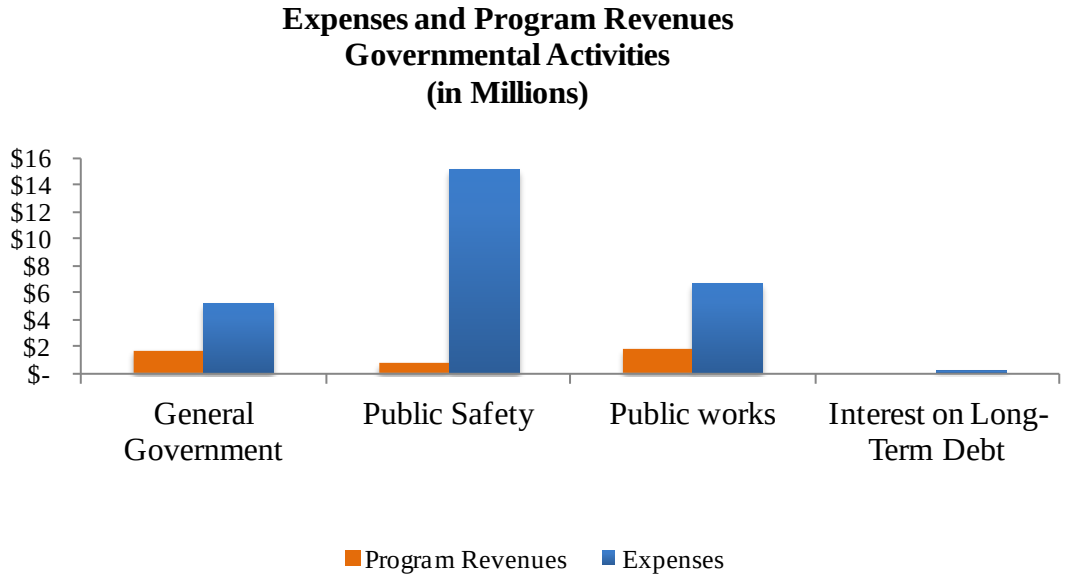
The following chart depicts the major revenue sources of the City of Batavia. Sales taxes account for the largest share of governmental activities revenue. Property taxes include restricted revenues from taxes collected from the City's TIF districts. Utility taxes also contribute a large share of governmental revenue.

Revenues by Source - Governmental Activities



Government-Wide Financial Analysis – Continued

Governmental Activities – Continued



The 'Expenses and Program Revenues' chart displays the total program revenue in relation to the applicable functions. As is typical with governmental activities, these programs, especially public safety, are nearly fully supported by general revenues, rather than program revenues.

Since these expenses are heavily reliant on general revenues, which can be impacted by the economy, management is acutely mindful during the budget process to ensure the necessity of all spending. Also as in most cities, public safety represents the majority of expenses at 56% followed by public works at 25% and general government operations at 19%.

Government-Wide Financial Analysis – Continued

Business-Type Activities

Revenues for business-type activities were $62.0 million and expenses were $56.1 million.

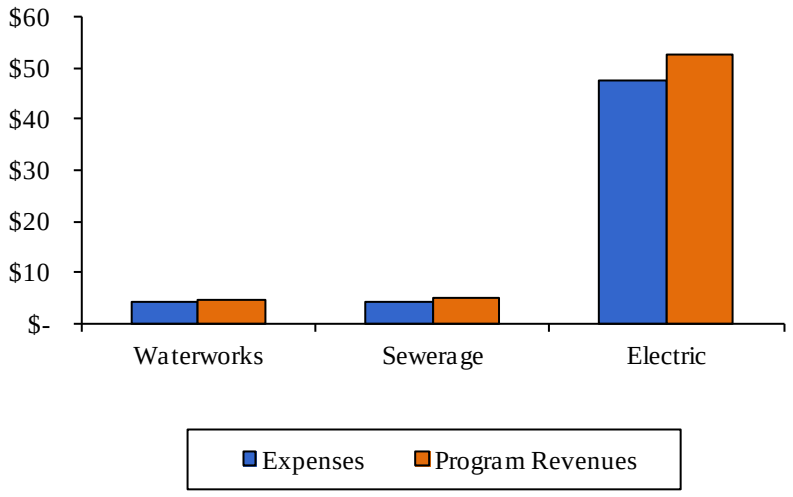
- One water main replacement project was completed in 2015 in the City's water utility. The City's wastewater utility continued with design work for rehabilitation of the treatment plant.

- In addition to water and sewer, the City of Batavia operates a municipal electric utility to transmit and distribute electricity for those within the municipal borders. The City obtains power through bilateral contracts and the daily market. A majority of the City's power supply is provided through the joint power agency NIMPA that has an ownership share in the Prairie State coalmine.

- Capital improvements of $1.8 million for the electric utility in 2015 included system improvements and upgrades.

The graph compares program revenues to expenses for electric, waterworks and sewerage operations. All three utilities met or exceeded operational expenses. The water and sewer utilities had rate increases in 2015 in anticipation of capital and operating needs going forward. The electric utility also had a rate increase in 2015.

Expenses and Program Revenues
Business-Type Activities
(in Millions)



Financial Analysis of the Government's Funds

As noted earlier, the City of Batavia uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

Governmental Funds - The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year. For the fiscal year ended December 31, 2015, the Governmental Funds reported a combined ending fund balance of $22.8 million which was mostly unchanged from the prior year. The total unassigned fund balance was $15.0 million.

General Fund - The General Fund is the chief operating fund of the City. It is the only major governmental fund of the City. At the end of the current fiscal year, the City of Batavia had a total General Fund balance of $18.7 million, of which $16.1 million is unassigned. It may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures as a measure of liquidity. Unassigned fund balance represents 74% of the total General Fund expenditures, while total fund balance represents 86% of that same amount.

- As of the end of the current fiscal year, the General Fund had an ending fund balance of $18.7 million, in contrast to last year's $16.1 million.

- Revenues in the General Fund increased in total by $1.2 million in 2015 due to an increase in the sales tax receipts of $1.0 million with a full year of collection of a .50% home rule sales tax implemented mid-year 2014. In addition, income taxes increased $350,000. Offsetting these increases was the elimination of payment in lieu of taxes from the City's electric utility. The City is utilizing the additional sales tax to offset that revenue reduction.

- The General Fund expenditures were $0.2 million lower in 2015 due in part to an economic development agreement that accounted for a $0.3 million decrease. This was a timing difference. Expenditures were also lower due to vacancies in employment during the year.

- Other factors that affected the General Fund also affected Governmental Activities and were discussed in the MD&A section on governmental activities.

Financial Analysis of the Government's Funds – Continued

Governmental Funds - Continued

Nonmajor Governmental Funds – The nonmajor funds of the City include Motor Fuel Tax (MFT), Debt, Capital and Tax Increment Finance (TIF) funds. These had a combined fund balance of $4.2 million at the end of 2015, which is $2.6 million less than the $6.8 million at the end of 2014.

Proprietary Funds -The City of Batavia's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The City reports the Electric, Waterworks and Sewerage Funds as major proprietary funds, which account for all operations of the municipal electric, water and sewer systems.

- Water is provided from three deep wells and three shallow wells at a 2015 rate of 3.14 per hundred cubic feet. The 2015 Sewer rate was $3.43 per hundred cubic feet. Water and sewer rates increased 3% and 6% respectively in 2015 to cover needed capital improvements.

- Net position for the waterworks fund was $20.1 million compared to $19.9 million to start the year after a $0.5 million decrease for change in accounting principle. The increase was due to the rate increase.

- The sewerage fund ended the year with a $23.4 million net position which was an increase of $0.5 million from the prior year balance after a $0.4 million decrease for change in accounting principle.

- The Electric utility is a transmission and distribution utility. The majority of power is supplied through a power supply contract with Northern Illinois Municipal Power Agency. A varying rate increase was enacted in May of 2015.

- Net position of the electric fund for 2015 was $54.6 million compared to $49.5 million at the beginning of the year after a $1.1 million decrease for change in accounting principle. The increase is due to a rate increase implemented in 2015 combined with an expense reduction for payments made to the General Fund.

- Other factors concerning the finances of these three funds have already been addressed in the City of Batavia's discussion of business-type activities.

General Fund Budgetary Highlights

There were only minor changes to the budget done in 2015 to provide for some minor contract changes. Other changes to the budget included carry-forwards from one budget year to the next to pay for items that had delayed delivery. In particular, a fire engine expenditure budget was carried into 2015 to pay for January delivery of the engine.

General Fund Budgetary Highlights
For the Fiscal Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
Revenues			
Taxes	$ 18,957,327	$ 18,957,327	$ 19,140,493
Intergovernmental	3,514,521	3,514,521	3,931,753
Licenses & Permits	253,050	253,050	323,692
Charges for Services	229,937	229,937	436,610
Other	1,814,445	1,814,445	1,940,762
Total Revenues	**24,769,280**	**24,769,280**	**25,773,310**
Expenditures			
General Government	5,858,987	5,885,099	5,045,890
Public Health/Safety	13,708,397	13,730,698	13,298,929
Highways and Streets	3,872,156	3,872,156	3,540,727
Total Expenditures	**23,439,540**	**23,487,953**	**21,885,546**
Other Financing Sources (Uses)			
Transfers Out	(1,328,450)	(1,328,450)	(1,328,450)
Proceeds on sale of assets	-	-	35,069
Total Other Financing Sources (Uses)	(1,328,450)	(1,328,450)	(1,293,381)
Net Change in Fund Balance	**$ 1,290**	**$ (47,123)**	**$ 2,594,383**

Actual expenditures in 2015 were $1.6 million below budget. Salaries and fringe benefits ended the year with a positive variance of about $650,000 due to vacancies and the associated benefit costs. In addition, professional services and contractual commitments accounted for a positive variance of $800,000 while commodities were $150,000 less than the amended budget.

General Fund Budgetary Highlights – Continued

Revenue in the general fund was $1.0 million more than budgeted. The largest budget variances were income tax revenue of $0.3 million over budget and sales taxes $0.3 million over budget. The remainder was spread out among all revenues.

Capital Assets and Debt Administration

Capital Assets

The City of Batavia's investment in capital assets, net of accumulated depreciation, for all activities as of December 31, 2015 was $184.2 million. Capital assets include land and improvements, buildings and improvements, machinery and equipment, roads, sidewalks, bridges and utility infrastructure. After depreciation, Batavia's investment in capital assets increased $0.5 million in 2015. Governmental activities capital assets increased by $1.9 million and business type activities decreased by $1.4 million.

Capital Assets - Net of Depreciation
(in Millions)

	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Land	$ 18.5	18.5	$ 1.1	1.1	$ 19.6	19.6
Construction in Progress	3.8	4.0	1.4	0.7	5.2	4.7
Structures & Improvements	15.3	14.2	12.4	12.8	27.7	27.0
Wells & Equipment	-	-	2.3	2.3	2.3	2.3
Machinery & Equipment	2.9	2.6	1.1	1.0	4.0	3.6
Electric System	-	-	42.2	43.2	42.2	43.2
Water/Sewer System	-	-	40.2	41.0	40.2	41.0
Infrastructure	43.0	42.3	-	-	43.0	42.3
Total	**$ 83.5**	**81.6**	**$ 100.7**	**102.1**	**$ 184.2**	**183.7**

The increase to capital assets in Governmental Activities was mainly due to the completion of a streetscape project and equipment purchases. Major capital improvements in 2015 for Business-type activities included $1.8 million in additions for the electric system primarily due to the close out of construction work in process for distribution improvements. Water and Sewer added $1.6 million in main improvements and improvements at the wastewater treatment plant. Depreciation offset these increases resulting in a net decrease. Additional information on capital assets for the City of Batavia can be found in note 4 in the notes to financial statements of this report.

Capital Assets and Debt Administration– Continued

Debt Administration

At year-end, the City of Batavia had total outstanding bonded debt of $42.4 million as compared to $46.3 million the previous year. No new debt was issued in 2015 but electric revenue bonds were refunded with general obligation bonds for considerable interest savings.

Bonded and Similar Indebtedness
(in Millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
General Obligation Bonds	$ 7.9	8.5	$ 29.3	7.7	$ 37.2	16.2
Alternate Revenue Bonds	-	-	0.5	0.6	0.5	0.6
Revenue Bonds			-	24.4	-	24.4
IEPA Loans	-	-	4.7	5.1	4.7	5.1
Total	**$ 7.9**	**8.5**	**$ 34.5**	**37.8**	**$ 42.4**	**46.3**

The City of Batavia follows a pay-as-we-go capital funding policy whenever practical. The issuance of debt is thoroughly evaluated to ensure pay back to bondholders through the life of the bonds and to ensure sufficient long-term value of the capital assets funded with debt.

- The City's Governmental Activities debt is for two fire stations completed in 2007 and the City's share of the Donovan Bridge reconstruction.
- Water has $4.7 million outstanding in IEPA loans for capital improvements including three deep wells, a water treatment plant and a cross-town water main. In addition, the utility has $3.2 million in GO Bonds issued to refund one of the IEPA loans in 2013.
- The sewer fund has $3.5 million in outstanding GO Bonds issued in 2013 to refund two outstanding IEPA loans originally issued for plant improvements and $0.5 million in Alternate Revenue bonds for Carriage Crest lift station reconstruction.
- The electric utility has $22.6 million outstanding for bonds originally issued in 2006 and refunded in 2015 to construct two 138 kV substations and associated transmission lines.

As of the end of 2015, the City of Batavia has an Aa1 bond rating from Moody's for its general obligation debt.

The City of Batavia's is a home rule community and is not subject to a legal debt limit. Additional information on the City of Batavia's long-term debt can be found in Note 5 in the Notes to the Financial Statements of this report.

Economic Factors and Next Year's Budget and Rates

The City's elected and appointed officials considered many factors when planning the 2016 budget, including tax rates, fees and utility rates for its governmental and business-type activities. Batavia's unemployment rate decreased from 6.1% in 2014 to 5.0% in 2015, and remained lower than the State of Illinois at 5.9% and was about the same as the national average of 5.3%. The Chicago area experienced deflation of 0.3% compared to the national Consumer Price Index (CPI), which increased 0.12% for 2015.

In addition to reduced unemployment, indicators of economic recovery occurred in Batavia in 2015 with new businesses locating in both the retail and industrial sectors and an increase in new construction. A new section of a subdivision of single-family homes is underway and new home permits increased. The per capita income of Batavia continues to exceed the state average. Sales tax has continued to show increases although small it is still positive. Sales tax was up 2.0% in 2015. At the time of preparing the 2016 budget, the projections were that revenues would increase about 1.2% over the prior year collections. Expenditures for the 2016 budget are 9.2% higher than what spending was in 2015. The increase is largely due to a variance in payment of an economic development agreement and several staff vacancies that have since been filled. Wages increased for most employees by 2.5%. Expenditures in 2015 were lower than planned due to employee vacancies in administration, engineering and in the police and fire department. In addition, some contractual and professional services were lower than expected.

The economic forecast for all of these indicators was a consideration when adopting the 2016 budget. The total amount budgeted in the general fund was $26.7 million for 2016. The general fund budget for 2016 did not provide for any new programs but it did include the addition of a local liquor tax and the increase of one penny to our local gasoline tax. In addition, the leaf and brush fee was increased by $1.00 per month. These increases will cover normal inflationary increases to spending as the City Council chose to keep property taxes level. In addition, the budget included rate increases for two of the three utilities in the water and sewer funds.

Requests for Information

This financial report is designed to provide a general overview of the City of Batavia's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Office of the Finance Director, City of Batavia, 100 N Island Av., Batavia, IL 60510.

BASIC FINANCIAL STATEMENTS

CITY OF BATAVIA, ILLINOIS

STATEMENT OF NET POSITION

December 31, 2015

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Investments	$ 23,390,255	$ 25,829,641	$ 49,219,896
Cash with Paying Agent	737,138	-	737,138
Receivables (Net, Where Applicable, of Allowances for Uncollectibles)			
Property Taxes	7,476,594	-	7,476,594
Other Taxes	3,768,391	-	3,768,391
Accounts	248,220	7,980,294	8,228,514
Accrued Interest	27,430	55,870	83,300
Other	77,111	-	77,111
Notes	264,072	-	264,072
Prepaid Expenses	548,039	1,396,950	1,944,989
Inventories	40,478	2,773,280	2,813,758
Due from Other Governments	702,699	-	702,699
Capital Assets			
Not Depreciated	22,336,825	2,548,543	24,885,368
Depreciated (Net of Accumulated Depreciation)	61,228,181	98,178,893	159,407,074
Total Assets	120,845,433	138,763,471	259,608,904
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized Loss on Refunding	393,061	1,359,805	1,752,866
Pension items	5,202,852	1,410,509	6,613,361
Total Deferred Outflows of Resources	5,595,913	2,770,314	8,366,227
Total Assets and Deferred Outflows of Resources	126,441,346	141,533,785	267,975,131

(This statement is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

STATEMENT OF NET POSITION (Continued)

December 31, 2015

	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Accounts Payable	$ 1,158,890	$ 4,443,635	$ 5,602,525
Retainage Payable	123,455	20,241	143,696
Accrued Payroll	823,770	235,787	1,059,557
Accrued Interest Payable	117,138	24,892	142,030
Deposits Payable	114,729	112,289	227,018
Other Unearned Revenue	-	25,000	25,000
Claims Payable	1,378,184	-	1,378,184
Long-Term Liabilities			
Due Within One Year	820,638	1,615,600	2,436,238
Due in More than One Year	43,351,044	36,841,017	80,192,061
Total Liabilities	47,887,848	43,318,461	91,206,309
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	7,476,594	-	7,476,594
Pension Items	1,729,131	137,723	1,866,854
Total Deferred Inflows of Resources	9,205,725	137,723	9,343,448
Total Liabilities and Deferred Inflows of Resources	57,093,573	43,456,184	100,549,757
NET POSITION			
Net Investment in Capital Assets	75,743,052	65,724,774	141,467,826
Restricted for			
Maintenance of Roadways	1,400,800	-	1,400,800
Economic Development	58,040	-	58,040
Debt Service	9,100	-	9,100
Fire Purposes	117,803	-	117,803
Unrestricted (Deficit)	(7,981,022)	32,352,827	24,371,805
TOTAL NET POSITION	$ 69,347,773	$ 98,077,601	$ 167,425,374

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2015

		Program Revenues		
FUNCTIONS/PROGRAMS	**Expenses**	**Charges for Services**	**Operating Grants and Contributions**	**Capital Grants and Contributions**
PRIMARY GOVERNMENT				
Governmental Activities				
General Government	$ 5,250,941	$ 1,744,700	$ -	$ -
Public Safety	15,061,508	386,313	329,838	-
Highways and Streets	6,671,715	283,641	658,609	903,464
Interest	240,695	-	-	-
Total Governmental Activities	27,224,859	2,414,654	988,447	903,464
Business-Type Activities				
Water	4,190,662	4,429,707	-	-
Sewerage	4,281,296	4,805,119	9,849	-
Electric	47,655,165	52,622,911	-	-
Total Business-Type Activities	56,127,123	61,857,737	9,849	-
TOTAL PRIMARY GOVERNMENT	$ 83,351,982	$ 64,272,391	$ 998,296	$ 903,464

	Net (Expense) Revenue and Change in Net Position		
	Primary Government		
	Governmental Activities	Business-Type Activities	Total
	$ (3,506,241)	$ -	$ (3,506,241)
	(14,345,357)	-	(14,345,357)
	(4,826,001)	-	(4,826,001)
	(240,695)	-	(240,695)
	(22,918,294)	-	(22,918,294)
	-	239,045	239,045
	-	533,672	533,672
	-	4,967,746	4,967,746
	-	5,740,463	5,740,463
	(22,918,294)	5,740,463	(17,177,831)
General Revenues			
Taxes			
Property	7,455,338	-	7,455,338
Sales and Use	10,411,666	-	10,411,666
Utility	3,062,265	-	3,062,265
Intergovernmental - Unrestricted			
Income Tax	2,816,223	-	2,816,223
Replacement Tax	212,699	-	212,699
Investment Income	53,129	113,495	166,624
Miscellaneous	423,627	-	423,627
Total	24,434,947	113,495	24,548,442
CHANGE IN NET POSITION	1,516,653	5,853,958	7,370,611
NET POSITION, JANUARY 1	98,396,167	94,214,003	192,610,170
Change in accounting principle	(30,565,047)	(1,990,360)	(32,555,407)
NET POSITION, JANUARY 1, RESTATED	67,831,120	92,223,643	160,054,763
NET POSITION, DECEMBER 31	$ 69,347,773	$ 98,077,601	$ 167,425,374

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

December 31, 2015

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and Investments	$ 14,539,972	$ 4,886,967	$ 19,426,939
Cash with Paying Agent	-	737,138	737,138
Receivables (Net, Where Applicable, of Allowances for Uncollectibles)			
Property Taxes	6,192,162	1,284,432	7,476,594
Other Taxes	3,768,391	-	3,768,391
Accounts	248,220	-	248,220
Accrued Interest	17,392	4,376	21,768
Other	1,824	75,287	77,111
Notes	7,190	256,882	264,072
Prepaid Items	479,413	-	479,413
Advances to Other Funds	1,330,151	-	1,330,151
Inventory	40,478	-	40,478
Due from Other Governments	-	702,699	702,699
Due from Other Funds	21,889	-	21,889
TOTAL ASSETS	$ 26,647,082	$ 7,947,781	$ 34,594,863

(This statement is continued on the following page.)

	General	Nonmajor Governmental Funds	Total Governmental Funds
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	$ 855,476	$ 303,356	$ 1,158,832
Retainage Payable	-	123,455	123,455
Accrued Payroll	823,770	-	823,770
Accrued Interest Payable	-	117,138	117,138
Deposits Payable	114,729	-	114,729
Due to Other Funds	-	21,889	21,889
Advances from Other Funds	-	1,330,151	1,330,151
Bonds Payable - Current	-	620,000	620,000
Total Liabilities	1,793,975	2,515,989	4,309,964
DEFERRED INFLOWS OF RESOURCES			
Unavailable Property Taxes	6,192,162	1,284,432	7,476,594
Total Deferred Inflows of Resources	6,192,162	1,284,432	7,476,594
Total Liabilities and Deferred Inflows of Resources	7,986,137	3,800,421	11,786,558
FUND BALANCES			
Nonspendable			
Advances	1,330,151	-	1,330,151
Prepaid Items	479,413	-	479,413
Inventory	40,478	-	40,478
Long-Term Receivables	7,190	-	7,190
Restricted			
Maintenance of Roadways	-	1,400,800	1,400,800
Economic Development	-	58,040	58,040
Debt Service	-	9,100	9,100
Fire Purposes	-	117,803	117,803
Assigned			
Capital Projects	672,325	3,690,756	4,363,081
Unassigned	16,131,388	(1,129,139)	15,002,249
Total Fund Balances	18,660,945	4,147,360	22,808,305
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 26,647,082	$ 7,947,781	$ 34,594,863

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

December 31, 2015

FUND BALANCES OF GOVERNMENTAL FUNDS	$ 22,808,305
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	83,565,006
Unamortized loss on refunding are other financing uses in governmental funds in the year of issuance, but are capitalized and amortized on the statement of net position	393,061
Differences between expected and actual experiences, assumption changes, net differences between projected and actual earnings and contributions subsequent to the measurement date for net pension liabilities are recognized as deferred outflows and inflows of resources on the statement of net position	
Illinois Municipal Retirement Fund	1,776,098
Police Pension Fund	1,579,431
Firefighters' Pension Fund	118,192
Long-term liabilities, including bonds payable and accrued interest payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Compensated absences payable	(1,003,192)
Bonds payable	(7,270,000)
Other postemployment benefit payable	(453,305)
Net pension liability for the Illinois Municipal Retirement Fund	(4,165,857)
Net pension liability for the Police Pension Fund	(23,566,500)
Net pension liability for the Firefighters' Pension Fund	(6,767,813)
Bond premiums (discounts) are other financing sources (uses) in governmental funds in the year of issuance but are capitalized and amortized on the statement of net position	(325,015)
The net assets of the internal service fund are included in the governmental activities in the statement of net position	2,659,362
NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 69,347,773

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2015

	General	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	$ 19,140,493	$ 1,264,592	$ 20,405,085
Intergovernmental	3,931,753	1,373,892	5,305,645
Licenses and Permits	323,692	-	323,692
Charges for Services	436,610	49,517	486,127
Fines and Forfeitures	213,437	-	213,437
Investment Income	46,401	6,728	53,129
Miscellaneous	1,680,924	104,364	1,785,288
Total Revenues	25,773,310	2,799,093	28,572,403
EXPENDITURES			
Current			
General Government	5,045,890	142,978	5,188,868
Public Safety	13,298,929	41,807	13,340,736
Highways and Streets	3,540,727	-	3,540,727
Capital Outlay	-	5,698,342	5,698,342
Debt Service			
Principal Retirement	-	620,000	620,000
Interest and Fiscal Charges	-	234,275	234,275
Total Expenditures	21,885,546	6,737,402	28,622,948
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,887,764	(3,938,309)	(50,545)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	1,359,391	1,359,391
Transfers (Out)	(1,328,450)	(30,941)	(1,359,391)
Proceeds on Sale of Assets	35,069	-	35,069
Total Other Financing Sources (Uses)	(1,293,381)	1,328,450	35,069
NET CHANGE IN FUND BALANCES	2,594,383	(2,609,859)	(15,476)
FUND BALANCES, JANUARY 1	16,066,562	6,757,219	22,823,781
FUND BALANCES, DECEMBER 31	$ 18,660,945	$ 4,147,360	$ 22,808,305

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2015

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ (15,476)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	4,143,420
Contributions of capital assets are reported as capital contributions in the statement of activities	169,109
The repayment of the principal portion long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	620,000
The change in the net pension liabilities are only reported only in the statement of activities	
Illinois Municipal Retirement Fund	(1,388,424)
Police Pension Fund	(2,434,978)
Firefighters' Pension Fund	(232,829)
The change in deferred inflows and outflows of resources for net pension liabilities are reported only in the statement of activities	
Illinois Municipal Retirement Fund	1,776,098
Police Pension Fund	1,579,431
Firefighters' Pension Fund	118,192
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Depreciation	(2,335,071)
Loss on disposal of capital assets	(581)
Compensated absences	(19,648)
Amortization of bond premium	29,808
Amortization of loss on refunding	(36,228)
Other postemployment benefit	(166,202)
The change in net position of internal service funds is reported with governmental activities	(289,968)
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 1,516,653

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

December 31, 2015

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Electric	Total	Internal Service Funds
CURRENT ASSETS					
Cash and Investments	$ 3,133,622	$ 2,545,510	$ 20,150,509	$ 25,829,641	$ 3,963,316
Receivables - Net of Allowances					
Accounts	542,069	674,814	6,763,411	7,980,294	-
Accrued Interest	13,825	2,037	40,008	55,870	5,662
Prepaid Expenses	45,709	39,318	1,311,923	1,396,950	68,626
Inventories	-	-	2,773,280	2,773,280	-
Total Current Assets	3,735,225	3,261,679	31,039,131	38,036,035	4,037,604
CAPITAL ASSETS					
Nondepreciable	940,454	997,233	610,856	2,548,543	-
Depreciable	38,121,801	45,309,584	79,678,297	163,109,682	-
Accumulated Depreciation	(13,859,387)	(21,287,113)	(29,784,289)	(64,930,789)	-
Net Capital Assets	25,202,868	25,019,704	50,504,864	100,727,436	-
Total Assets	28,938,093	28,281,383	81,543,995	138,763,471	4,037,604
DEFERRED OUTFLOWS OF RESOURCES					
Unamortized loss on refunding	-	-	1,359,805	1,359,805	-
Pension items - IMRF	344,746	279,617	786,146	1,410,509	-
Total Deferred Outflows of Resources	344,746	279,617	2,145,951	2,770,314	-
Total Assets and Deferred Outflows of Resources	29,282,839	28,561,000	83,689,946	141,533,785	4,037,604
CURRENT LIABILITIES					
Accounts Payable	75,791	285,551	4,082,293	4,443,635	58
Retainage Payable	20,241	-	-	20,241	-
Accrued Payroll	57,372	50,988	127,427	235,787	-
Accrued Interest Payable	13,125	11,767	-	24,892	-
Deposits Payable	13,370	12,245	86,674	112,289	-
Unearned Revenue	-	-	25,000	25,000	-
Compensated Absences Payable	39,979	16,831	36,914	93,724	-
Claims Payable	-	-	-	-	840,426
General Obligation Bonds Payable	325,000	685,000	-	1,010,000	-
Alternate Revenue Bonds Payable	-	94,355	-	94,355	-
IEPA Loans Payable	417,521	-	-	417,521	-
Total Current Liabilities	962,399	1,156,737	4,358,308	6,477,444	840,484

(This statement is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

STATEMENT OF NET POSITION (Continued)
PROPRIETARY FUNDS

December 31, 2015

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Electric	Total	Internal Service Funds
LONG-TERM LIABILITIES					
Compensated Absences Payable	$ 159,917	$ 67,323	$ 147,657	$ 374,897	$ -
Claims Reserve	-	-	-	-	537,758
Net pension liability - IMRF	729,653	591,808	1,663,873	2,985,334	-
General Obligation Bonds Payable	2,974,644	2,940,828	22,844,913	28,760,385	-
Alternate Revenue Bonds Payable	-	416,408	-	416,408	-
IEPA Loans Payable	4,303,993	-	-	4,303,993	-
Total Long-Term Liabilities	8,168,207	4,016,367	24,656,443	36,841,017	537,758
Total Liabilities	9,130,606	5,173,104	29,014,751	43,318,461	1,378,242
DEFERRED INFLOWS OF RESOURCES					
Pension items - IMRF	33,661	27,302	76,760	137,723	-
Total Deferred Inflows of Resources	33,661	27,302	76,760	137,723	-
Total Liabilities and Deferred Inflows of Resources	9,164,267	5,200,406	29,091,511	43,456,184	1,378,242
NET POSITION					
Net Investment in Capital Assets	17,181,710	20,883,113	27,659,951	65,724,774	-
Unrestricted	2,936,862	2,477,481	26,938,484	32,352,827	2,659,362
TOTAL NET POSITION	$ 20,118,572	$ 23,360,594	$ 54,598,435	$ 98,077,601	$ 2,659,362

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS

For the Year Ended December 31, 2015

	Business-Type Activities				Governmental Activities
	Water	**Sewerage**	**Electric**	**Total**	**Internal Service Funds**
OPERATING REVENUES					
Charges for Services	$ 4,429,707	$ 4,805,119	$ 52,622,911	$ 61,857,737	$ 4,294,927
Total Operating Revenues	4,429,707	4,805,119	52,622,911	61,857,737	4,294,927
OPERATING EXPENSES					
Administration	627,882	636,502	331,459	1,595,843	129,697
Operations	2,373,657	2,212,412	43,616,127	48,202,196	4,464,066
Depreciation	1,001,184	1,348,202	2,538,724	4,888,110	-
Total Operating Expenses	4,002,723	4,197,116	46,486,310	54,686,149	4,593,763
OPERATING INCOME (LOSS)	426,984	608,003	6,136,601	7,171,588	(298,836)
NON-OPERATING REVENUES (EXPENSES)					
Connection Fees	-	9,849	-	9,849	-
Investment Income	12,696	3,314	97,485	113,495	8,868
Disposal of Capital Assets	-	-	(57,824)	(57,824)	-
Interest and Fiscal Charges	(187,939)	(84,180)	(510,903)	(783,022)	-
Bond Issuance Costs	-	-	(600,128)	(600,128)	-
Total Non-Operating Revenues (Expenses)	(175,243)	(71,017)	(1,071,370)	(1,317,630)	8,868
CHANGE IN NET POSITION	251,741	536,986	5,065,231	5,853,958	(289,968)
NET POSITION, JANUARY 1	20,353,299	23,218,174	50,642,530	94,214,003	2,949,330
Change in accounting principle	(486,468)	(394,566)	(1,109,326)	(1,990,360)	-
NET POSITION, JANUARY 1, RESTATED	19,866,831	22,823,608	49,533,204	92,223,643	2,949,330
NET POSITION, DECEMBER 31	$ 20,118,572	$ 23,360,594	$ 54,598,435	$ 98,077,601	$ 2,659,362

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

For the Year Ended December 31, 2015

	Business-Type Activities				Governmental Activities
	Waterworks	**Sewerage**	**Electric**	**Total**	**Internal Service Funds**
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from Customers and Users	$ 4,427,331	$ 4,742,781	$ 52,215,871	$ 61,385,983	$ -
Receipts from Interfund Services Transactions	-	-	-	-	3,541,078
Receipts from Others	-	-	-	-	851,220
Receipts from Miscellaneous	-	9,849	-	9,849	-
Payments to Suppliers	(1,282,383)	(1,109,572)	(44,813,509)	(47,205,464)	(4,486,416)
Payments to Employees	(1,202,722)	(989,856)	(2,742,058)	(4,934,636)	-
Payments to Other Funds	(614,354)	(621,740)	(74,906)	(1,311,000)	-
Net Cash from Operating Activities	1,327,872	2,031,462	4,585,398	7,944,732	(94,118)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
None	-	-	-	-	-
Net Cash from Noncapital Financing Activities	-	-	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Assets Purchased	(902,171)	(757,239)	(1,876,539)	(3,535,949)	-
Payments to Escrow Agent	-	-	(1,716,017)	(1,716,017)	-
Principal Payments on Long-Term Debt	(738,347)	(766,518)	(655,000)	(2,159,865)	-
Interest Payments on Long-Term Debt	(188,989)	(105,596)	(1,034,906)	(1,329,491)	-
Net Cash from Capital and Related Financing Activities	(1,829,507)	(1,629,353)	(5,282,462)	(8,741,322)	-
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Investments	(446,485)	(250,000)	(10,404,025)	(11,100,510)	(511,765)
Sale of Investments	-	-	8,526,990	8,526,990	-
Interest Received on Investments	7,601	2,652	95,886	106,139	9,057
Net Cash from Investing Activities	(438,884)	(247,348)	(1,781,149)	(2,467,381)	(502,708)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(940,519)	154,761	(2,478,213)	(3,263,971)	(596,826)
CASH AND CASH EQUIVALENTS, JANUARY 1	1,634,811	1,890,749	6,326,873	9,852,433	2,550,189
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 694,292	$ 2,045,510	$ 3,848,660	$ 6,588,462	$ 1,953,363

(This statement is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUNDS

For the Year Ended December 31, 2015

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Electric	Total	Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES					
Operating Income (Loss)	$ 426,984	$ 608,003	$ 6,136,601	$ 7,171,588	$ (298,836)
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities					
Depreciation	1,001,184	1,348,202	2,538,724	4,888,110	-
Receipts from Miscellaneous	-	9,849	-	9,849	-
Changes in Assets and Liabilities					
Accounts Receivable	(2,861)	(61,688)	(404,968)	(469,517)	97,371
Prepaid Expenses	(24,172)	(17,781)	(1,178,850)	(1,220,803)	(8,154)
Inventories	-	-	(108,292)	(108,292)	-
Accounts Payable	(14,398)	195,408	(2,250,099)	(2,069,089)	(406)
Accrued Payroll	(5,352)	4,498	(1,124)	(1,978)	-
Deposits Payable	485	(650)	(2,072)	(2,237)	-
Claims Payable	-	-	-	-	18,923
Claims Reserve	-	-	-	-	96,984
Pension Amounts	(67,900)	(55,073)	(154,839)	(277,812)	-
Compensated Absences	13,902	694	10,317	24,913	-
NET CASH FROM OPERATING ACTIVITIES	$ 1,327,872	$ 2,031,462	$ 4,585,398	$ 7,944,732	$ (94,118)
CASH AND INVESTMENTS					
Cash and Cash Equivalents	$ 694,292	$ 2,045,510	$ 3,848,660	$ 6,588,462	$ 1,953,363
Investments	2,439,330	500,000	16,301,849	19,241,179	2,009,953
TOTAL CASH AND INVESTMENTS	$ 3,133,622	$ 2,545,510	$ 20,150,509	$ 25,829,641	$ 3,963,316
NONCASH TRANSACTIONS					
Issuance of Refunding Bonds	$ -	$ -	$ 22,570,000	$ 22,570,000	$ -
Premium on Refunding Bonds	-	-	274,913	274,913	-
Payment to Escrow Agent	-	-	(22,243,183)	(22,243,183)	-
Issuance Costs Paid Through Refunding	-	-	(601,730)	(601,730)	-
TOTAL NONCASH TRANSACTIONS	$ -	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS

December 31, 2015

	Pension Trust	Agency
ASSETS		
Cash and Short-Term Investments	$ 8,985	$ 99,668
Investments, at Fair Value		
Money Market Mutual Funds	508,479	-
U.S. Government and Agency Securities	9,535,006	-
Municipal Bonds	680,152	-
Insurance Company Contracts	2,588,350	-
Corporate Bonds	3,941,313	-
Domestic Corporate Equities	3,487,631	-
Equity Mutual Funds	19,013,275	-
Receivables		
Accrued Interest	83,203	-
Prepaid Expenses	1,061	-
Total Assets	39,847,455	$ 99,668
LIABILITIES		
Accounts Payable	9,974	$ -
Deposits Payable	-	99,668
Due to Others	-	-
Total Liabilities	9,974	$ 99,668
NET POSITION RESTRICTED FOR PENSIONS	$ 39,837,481	

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION TRUST FUNDS

For the Year Ended December 31, 2015

ADDITIONS	
Contributions	
Employer Contributions	$ 2,211,376
Employee Contributions	567,726
Total Contributions	2,779,102
Investment Income	
Net Appreciation (Depreciation) in Fair Value of Investments	(1,754,834)
Interest	1,134,170
Total Investment Income	(620,664)
Less Investment Expense	(187,083)
Net Investment Income	(807,747)
Total Additions	1,971,355
DEDUCTIONS	
Pension Benefits	2,305,685
Administration	118,554
Total Deductions	2,424,239
NET INCREASE (DECREASE)	(452,884)
NET POSITION RESTRICTED FOR PENSIONS	
January 1	40,290,365
December 31	$ 39,837,481

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Batavia, Illinois (the City) was incorporated under a charter granted by the Illinois State Legislature in 1896. The City is a home rule community that operates under the management form of municipal government as provided in Chapter 65, Article 5 of the Illinois Compiled Statutes. The City's major operations include police and fire protection, water, sewer and electric service, planning and zoning and general administrative services.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A. Reporting Entity

The City is a municipal corporation governed by an elected mayor and council. As required by GAAP, these financial statements present the City (the primary government) and its component units. As defined by GAAP established by GASB, the financial reporting entity consists of the primary government, as well as its component units, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is defined as:

1) Appointment of a voting majority of the component unit's board and either (a) the ability to impose will by the primary government or (b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government; or

2) Fiscal dependency on the primary government.

Based on the above criteria, the City does not have any component units.

B. Fund Accounting

The City uses funds to report on its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Fund Accounting (Continued)

A fund is a separate accounting entity with a self-balancing set of accounts. The minimum number of funds are maintained consistent with legal and managerial requirements. Funds are classified into the following categories: governmental, proprietary and fiduciary.

Governmental funds are used to account for all or most of the City's general activities. Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. Capital projects funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Debt service funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. The City utilizes pension trust funds which are generally used to account for assets that the City holds in a fiduciary capacity. The City also utilizes agency funds to account for assets held by the City in a purely custodial capacity.

C. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. The effect of material interfund activity has been eliminated from these statements. Interfund services provided and used are not eliminated on these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

The City reports the following major proprietary funds:

The Waterworks Fund accounts for the provision of water service to the residents of the City. All activity necessary to provide such services is accounted for in this fund including, but not limited to, administration, operation, maintenance, financing and related debt service and billing and collection.

The Sewerage Fund accounts for the provision of wastewater treatment services to the residents of the City. All activity necessary to provide such services is accounted for in this fund including, but not limited to, administration, operation, maintenance, financing and related debt service and billing and collection.

The Electric Fund accounts for the provision of electric utility services to the residents of the City. All activity necessary to provide such services is accounted for in this fund including, but not limited to, administration, operation, maintenance, financing and related debt service and billing and collection.

The City reports Internal Service Funds to account for the City's self-insured health and workers' compensation insurance programs provided to other departments or agencies of the City on a cost reimbursement basis. These are reported as part of the governmental activities on the government-wide financial statements as they provide services to the City's governmental funds/activities.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Government-Wide and Fund Financial Statements (Continued)

The City reports pension trust funds as fiduciary funds to account for the Police Pension Fund and the Firefighters' Pension Fund. The Escrow Deposit, an agency fund, accounts for refundable deposits held by the City to ensure the completion of public improvements by private developers.

D. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expense for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period except for sales taxes and telecommunication taxes which are 90 days. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due, unless due the first day of the following year.

Property taxes, sales taxes collected by the state at year end, franchise taxes, licenses, charges for services, restaurant and bar taxes and interest revenue associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and permit revenue are considered to be measurable and available only when cash is received by the City.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

In applying the susceptible to accrual concept to intergovernmental revenues (i.e., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.

The City reports deferred/unavailable/unearned revenue on its financial statements. Deferred/unavailable/unearned revenues arise when a potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Deferred/unavailable/unearned revenues also arise when resources are received by the City before it has a legal claim to them or prior to the provision of services, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred/unavailable/unearned revenue is removed from the financial statements and revenue is recognized.

E. Cash and Investments

Cash and Cash Equivalents

For purposes of the statement of cash flows, the City's proprietary funds consider their equity in pooled cash and all highly liquid investments, including restricted cash, cash with paying agent and investments, with an original maturity of three months or less when purchased to be cash equivalents.

Investments

Investments with a maturity of one year or greater at the time of purchase and all investments of the pension funds are stated at fair value except for non-negotiable certificates of deposit which are recorded at cost. Fair value has been based on quoted market prices at December 31 for debt and equity securities and contract values for insurance contracts. Investments in Illinois Funds, a money market pool created by the Illinois State Legislature under the control of the Illinois State Treasurer, is reported at $1 per share value, which equals the City's fair value of the pool.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Interfund Receivables/Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, as reported in the fund financial statements, are offset by nonspendable fund balance in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

G. Inventories

Inventories are valued at cost, which approximates market, using the average cost method. The cost of governmental funds inventories are recorded as expenditures using the consumption method.

H. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses using the consumption method.

I. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost in excess of the following and an estimated useful life in excess of one year.

Asset Class	Capitalization Threshold
Building and Improvements	$ 50,000
Machinery and Equipment	50,000
Infrastructure	200,000

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Capital Assets (Continued)

The costs of normal maintenance and repairs, including street overlays that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

	Years
Buildings and Improvements	10-45
Machinery and Equipment	3-30
Infrastructure	40-50

J. Compensated Absences

Vested or accumulated vacation and sick leave that is owed to retirees or terminated employees is reported as an expenditure and a fund liability of the governmental fund that will pay it in the fund financial statements, and the remainder is reported in governmental activities. Vested or accumulated vacation and sick leave of proprietary funds and governmental activities at the government-wide level is recorded as an expense and liability as the benefits accrue to employees.

K. Long-Term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund financial statements. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

L. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for a specific purpose, or externally imposed by outside entities. None of the restricted fund balance resulted from enabling legislation adopted by the City. Committed fund balance is constrained by formal actions of the City Council, which is considered the City's highest level of decision-making authority. Formal actions include ordinances approved by the City Council. Assigned fund balance represents amounts constrained by the City's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Finance Director through the direction and consent of the City Administrator through the fund balance policy adopted by the City Council.

The City has assigned fund balances in the Capital Projects Fund for future improvement projects and equipment and vehicle purchases based on approved management expenditures as determined through the annual budget process. Any residual fund balance of the General Fund is reported as unassigned. Deficit fund balances in other governmental funds are also reported as unassigned. The City's policy manual states that the General Fund should maintain a minimum unassigned fund balance of no less than two months and no more than six months of budgeted operating expenditures, excluding transfers and capital expenditures. Fund balances in excess of said levels may be transferred to other funds or to capital projects or committed at the discretion of the City Council or assigned as determined by the City Administrator or Finance Director under the authority of the City Administrator.

The City's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the City considers committed funds to be expended first, followed by assigned and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the City's investment in the book value of capital assets, less any outstanding debt that was issued to construct or acquire the capital asset.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Interfund Transactions

Interfund services transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except interfund services transactions and reimbursements, are reported as transfers.

O. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has two items that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. Deferred outflows are also reported related to pension items.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has two types of items, which arise only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from one source: property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred inflows are also reported related to pension items.

P. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities and deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. CASH AND INVESTMENTS

The City maintains a cash and investment pool that is available for use by all funds, except the pension trust funds. Each fund's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the City's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments - The City's investment policy authorizes the City to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services and Illinois Funds.

The Police Pension and Firefighters' Pension Funds investment policies also allow for investing in certain non-U.S. obligations, Illinois municipal corporations tax anticipation warrants, veteran's loans, corporate bonds, obligations of the State of Illinois and its political subdivisions, Illinois insurance company general and separate accounts, mutual funds and equity securities.

It is the policy of the City to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow demands and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are safety (preservation of capital and protection of investment principal), liquidity and yield.

City Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the City's deposits may not be returned to it. The City's investment policy requires pledging of collateral with a fair value of 102% of all bank balances in excess of federal depository insurance with the collateral held by an agent of the City in the City's name. Pledged collateral will be held in safekeeping by an independent third party depository designated by the City and evidenced by a safekeeping agreement.

2. CASH AND INVESTMENTS (Continued)

City Investments

The following table presents the investments and maturities of the City's debt securities as of December 31, 2015:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
U.S. Agency Securities	$ 9,804,159	$ -	$ 9,804,159	$ -	$ -
Municipal Bonds	1,396,033	1,396,033	-	-	-
Negotiable CD's	3,950,135	2,727,835	1,222,300	-	-
TOTAL	$ 15,150,327	$ 4,123,868	$ 11,026,459	$ -	$ -

Interest rate risk is the risk that change in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the City limits its exposure to interest rate risk by matching its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than five (5) years from the date of purchase. Reserve funds may be invested in securities exceeding five (5) years if the maturities of such investments are made to coincide as nearly as practicable with the expected use of the funds.

The City limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in U.S. Treasury obligations and U.S. Government agency notes. Municipal bonds shall be rated at the time of purchase within the four highest journal classifications established by a rating service of nationally recognized expertise. The U.S. agency securities are rated AA+ by Standard and Poor's. The municipal bonds were rated A+ to AA- by Standard and Poor's and AA2 by Moody's. The City's investment in Illinois Funds was rated AAA by Standard and Poor's. The negotiable CD's are not rated but are FDIC insured.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the City will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the City's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the City's agent separate from where the investment was purchased. Illinois Funds and the money market mutual funds are not subject to custodial credit risk.

Concentration of credit risk is the risk of loss attributed to the magnitude of the City's investment in a single issuer. The City's investment policy states that in no case shall the following diversification limits be exceeded unless specifically authorized by the City Council:

a. No financial institution shall hold more than 50% of the City's investment portfolio, exclusive of U.S. Treasury securities in safekeeping.

2. CASH AND INVESTMENTS (Continued)

City Investments (Continued)

b. Monies deposited at a financial institution shall not exceed 65% of the capital stock and surplus of that institution.
c. Commercial paper shall not exceed 30% of the City's investment portfolio.
d. Deposits in the Illinois Funds investment pool shall not exceed 50% of the investment portfolio.

The City's investment policy does not specifically prohibit the use of or the investment in derivatives.

Police and Firefighters' Pension Funds Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Police and Firefighters' Pension Funds' deposits may not be returned to them. The Police and Firefighters' Pension Funds' investment policies do not require pledging of collateral for bank balances in excess of federal depository insurances, since flow-through FDIC insurance is available for the Police and Firefighters' Pension Funds' deposits with financial institutions.

Police Pension Fund Investments

The following table presents the investments and maturities of the Police Pension Fund's debt securities as of December 31, 2015:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
Corporate Bonds	$ 3,941,313	$ 40,010	$ 1,050,527	$ 1,985,103	$ 865,673
U.S. Treasuries	2,701,734	214,947	1,375,863	975,670	135,254
U.S. Agencies	1,847,953	-	452,722	-	1,395,231
TOTAL	$ 8,491,000	$ 254,957	$ 2,879,112	$ 2,960,773	$ 2,396,158

In accordance with its investment policy, the Police Pension Fund limits its exposure to interest rate risk by structuring the portfolio to remain sufficiently liquid to enable the Police Pension Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.

2. CASH AND INVESTMENTS (Continued)

Police Pension Fund Investments (Continued)

The Police Pension Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in obligations guaranteed by the United States Government, securities issued by agencies of the United States Government that are implicitly guaranteed by the United States Government and high grade corporate bonds. Corporate bonds are required to be managed through an investment advisor. These bonds must be at investment grade by one of the two largest rating services. The U.S. agencies are rated AA+ by Standard and Poor's. The Police Pension Fund's corporate bonds are rated between Aa1 and Baa1 by Moody's and between AAA and BB- by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Police Pension Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Police Pension Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Police Pension Fund's agent separate from where the investment was purchased in the Police Pension Fund's name. The money market mutual funds and mutual funds are not subject to custodial credit risk.

Concentration of credit risk - The Police Pension Fund's investment policy specifies the following preferred asset allocations by investment type:

The Police Pension Fund's investment policy has a stated target that 47% of its portfolio be in fixed income securities, 50% target in equities (further stratified within Domestic Large and Small/Mid Cap, International, Preferred and Tactical AA categories) with the remaining 3% cash and equivalents; actual investment allocations may vary within a range above or below the target specified in the policy.

Firefighters' Pension Fund Investments

The following table presents the investments and maturities of the Firefighters' Pension Fund's debt securities as of December 31, 2015:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
Municipal Bonds	$ 680,152	$ 176,988	$ 177,553	$ 254,324	$ 71,287
U.S. Treasuries	789,906	-	535,806	254,100	-
U.S. Agencies	4,195,413	70,335	1,373,026	2,396,272	355,780
TOTAL	$ 5,665,471	$ 247,323	$ 2,086,385	$ 2,904,696	$ 427,067

2. CASH AND INVESTMENTS (Continued)

Firefighters' Pension Fund Investments (Continued)

In accordance with its investment policy, the Firefighters' Pension Fund limits its exposure to interest rate risk by structuring the portfolio to remain sufficiently liquid to enable the Firefighters' Pension Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.

The Firefighters' Pension Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in securities issued by the United States Government and/or its agencies that are implicitly guaranteed by the United States Government. The U.S. agencies are rated AA+ by Standard and Poor's. The Firefighters' Pension Fund's municipal bonds are also exposed to credit risk and are rated between AA+ and A by Moody's and between Aa1 and A3 by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Firefighters' Pension Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Firefighters' Pension Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Firefighters' Pension Fund's agent separate from where the investment was purchased in the Firefighters' Pension Fund's name. The money market mutual funds and mutual funds are not subject to custodial credit risk.

Concentration of credit risk - The Firefighters' Pension Fund's investment policy attempts to limit the exposure to concentration risk by requiring that assets be diversified to control the risk of loss resulting from over concentration in a specific maturity, a specific issuer or a specific instrument. No more than 40% of the assets shall be concentrated in a single instrument or class of instruments other than U.S. Treasury obligations.

3. RECEIVABLES

A. Property Taxes

Property taxes for the 2015 levy year attach as an enforceable lien on January 1, 2015, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year by passage of a Tax Levy Ordinance. Tax bills are prepared by the County and issued on or about May 1, 2016 and August 1, 2016, and are payable in two installments, on or about June 1, 2016 and September 1, 2016. The County collects such taxes and remits them periodically.

3. RECEIVABLES (Continued)

A. Property Taxes (Continued)

The City has elected, under governmental accounting standards, to match its property tax revenues to the fiscal year that the tax levy is intended to finance. Therefore, the entire 2015 tax levy has been recorded as deferred/unavailable/unearned revenue on the financial statements.

B. Notes Receivable

The City has several loan programs which provide loans to local businesses for developments and improvements, including the Community Development Assistance Program (CDAP). Funding for the CDAP loan program is provided by the Illinois Department of Commerce and Economic Opportunity. The Tax Increment Financing (TIF) loans are funded by monies restricted in the Tax Increment Financing #1 and Tax Increment Financing #3 Funds.

The following is a summary of changes in notes receivable during the fiscal year:

Fund/Loan	Balances January 1	Issuances	Repayments	Balances December 31
General Fund				
Performance Chiropractic - $25,000 CDAP loan dated September 2012, due monthly with interest at 3.25% through September 2012.	$ 5,769	$ -	$ 5,769	$ -
R Kid's Closet - $12,500 CDAP loan dated April 2012, due monthly with interest at 3.25% through April 2015.	1,089	-	1,089	-
C-Storm Electronics - $25,000 CDAP loan dated October 2013, due monthly with interest at 3.25% through October 2016.	15,565	-	8,375	7,190
Total General Fund	22,423	-	15,233	7,190

3. RECEIVABLES (Continued)

B. Notes Receivable (Continued)

Fund/Loan	Balances January 1	Issuances	Repayments	Balances December 31
Tax Increment Financing #1 Fund				
Pal Joeys - $75,000 TIF loan dated August 2012, due monthly with interest at 3.5% through August 2017.	$ 41,626	$ -	$ 15,157	$ 26,469
Bruce Harris - $41,121 TIF loan dated September 2010, due monthly with interest at 3.5% through September 2015.	6,636	-	6,636	-
Robbins Flowers - $168,000 TIF loan dated December 2010, due monthly starting July 2013 with interest at 2.5% through June 2018.	119,966	-	33,213	86,753
Gaetano's - $75,000 TIF loan dated May 2014, due monthly starting September 2014 with interest at 2.75% through September 2019.	70,770	-	14,411	56,359
Batavia Art Center - $85,000 TIF loan dated August 2009, forgivable at 10% per year through July 2019.	42,500	-	8,500	34,000
Total Tax Increment Financing #1 Fund	281,498	-	77,917	203,581
Tax Increment Financing #3 Fund				
Aliano's - $63,971 TIF loan dated September 2014, due monthly starting March 2015 with interest at 2.75% through February 2020.*	64,189	-	10,888	53,301
Total Tax Increment Financing #3 Fund	64,189	-	10,888	53,301
TOTAL NOTES RECEIVABLE	$ 368,110	$ -	$ 104,038	$ 264,072

*The note receivable from Aliano's was moved from Tax Increment Financing #1 Fund to Tax Increment Financing #3 Fund during the year end December 31, 2015.

4. CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2015 was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital Assets not Being Depreciated				
Land	$ 18,528,144	$ -	$ 581	$ 18,527,563
Construction in Progress	4,012,409	3,425,044	3,628,191	3,809,262
Total Capital Assets not Being Depreciated	22,540,553	3,425,044	3,628,772	22,336,825
Capital Assets Being Depreciated				
Structures and Improvements	19,050,052	1,624,805	-	20,674,857
Machinery and Equipment	5,433,055	689,908	348,824	5,774,139
Infrastructure	67,414,778	2,200,963	14,836	69,600,905
Total Capital Assets Being Depreciated	91,897,885	4,515,676	363,660	96,049,901
Less Accumulated Depreciation for				
Structures and Improvements	4,835,971	542,139	-	5,378,110
Machinery and Equipment	2,876,981	322,046	348,824	2,850,203
Infrastructure	25,137,357	1,470,886	14,836	26,593,407
Total Accumulated Depreciation	32,850,309	2,335,071	363,660	34,821,720
Total Capital Assets Being Depreciated, Net	59,047,576	2,180,605	-	61,228,181
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 81,588,129	$ 5,605,649	$ 3,628,772	$ 83,565,006

	Beginning Balances	Increases	Decreases	Ending Balances
BUSINESS-TYPE ACTIVITIES				
Capital Assets not Being Depreciated				
Land	$ 1,117,833	$ -	$ -	$ 1,117,833
Construction in Progress	652,631	1,028,351	250,272	1,430,710
Total Capital Assets not Being Depreciated	1,770,464	1,028,351	250,272	2,548,543
Capital Assets Being Depreciated				
Structures and Improvements	16,692,948	-	-	16,692,948
Wells and Well System	3,634,937	-	-	3,634,937
Machinery and Equipment	2,086,942	235,186	40,257	2,281,871
Electric System	68,358,430	1,326,444	138,713	69,546,161
Water/Sewer System	69,746,245	1,207,520	-	70,953,765
Total Capital Assets Being Depreciated	160,519,502	2,769,150	178,970	163,109,682

4. CAPITAL ASSETS (Continued)

	Beginning Balances	Increases	Decreases	Ending Balances
BUSINESS-TYPE ACTIVITIES (Continued)				
Less Accumulated Depreciation for				
Structures and Improvements	$ 3,868,447	$ 438,713	$ -	$ 4,307,160
Wells and Well System	1,289,169	92,720	-	1,381,889
Machinery and Equipment	1,087,517	151,396	40,257	1,198,656
Electric System	25,183,447	2,202,581	80,889	27,305,139
Water/Sewer System	28,735,245	2,002,700	-	30,737,945
Total Accumulated Depreciation	60,163,825	4,888,110	121,146	64,930,789
Total Capital Assets Being Depreciated, Net	100,355,677	(2,118,960)	57,824	98,178,893
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	$ 102,126,141	$ (1,090,609)	$ 308,096	$ 100,727,436

Depreciation expense was charged to functions/programs of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
General Government	$ 105,215
Public Safety	488,811
Highways and Streets Including Depreciation of General Infrastructure Assets	1,741,045
TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES	$ 2,335,071

Depreciation expense was charged to business-type activities as follows:

BUSINESS-TYPE ACTIVITIES	
Waterworks	$ 1,001,184
Sewerage	1,348,202
Electric	2,538,724
TOTAL DEPRECIATION EXPENSE - BUSINESS-TYPE ACTIVITIES	$ 4,888,110

5. LONG-TERM DEBT

A. General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities. General obligation bonds issued for business-type activities are reported in the proprietary funds as they are expected to be repaid from proprietary revenues. General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds currently outstanding are as follows:

5. LONG-TERM DEBT (Continued)

A. General Obligation Bonds (Continued)

Issue	Fund Debt Retired by	Balances January 1	Issuances	Retirements	Balances December 31	Current Portion
$7,150,000 General Obligation Refunding Bond Series of 2012A due in annual installments of $10,000 to $705,000, plus interest of 2% to 4% through January 1, 2026.	Debt Service	$ 7,100,000	$ -	$ 485,000	$ 6,615,000	$ 500,000
$1,530,000 General Obligation Refunding Bond Series of 2012 due in annual installments of $25,000 to $135,000, plus interest of 2% to 3% through January 1, 2025.	Debt Service	1,390,000	-	115,000	1,275,000	120,000
$9,120,000 General Obligation Refunding Bonds Series of 2013 due in annual installments of $355,000 to $1,070,000, plus interest of 2% to 4% through November 1, 2024.	Waterworks/ Sewerage	7,675,000	-	990,000	6,685,000	1,010,000
$22,570,000 General Obligation Refunding Bonds Series of 2015 due in annual installments of $780,000 to $1,440,000, plus interest of 3.00% to 3.55% through January 1, 2037.	Electric	-	22,570,000	-	22,570,000	-
TOTAL		$ 16,165,000	$ 22,570,000	$ 1,590,000	$ 37,145,000	$ 1,630,000

5. LONG-TERM DEBT (Continued)

B. Alternate Revenue Bonds

The City has also issued general obligation alternate revenue bonds where the City has pledged sewer revenues for the payment of bond principal and interest. Alternate revenue bonds are direct obligations and pledge the full faith and credit of the City. Alternate revenue bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances January 1	Issuances	Retirements	Balances December 31	Current Portion
$951,083 Taxable General Obligation Alternate Revenue Bond Series of 2010, due in annual installments of $86,031 to $110,911, plus interest of 1.15% to 4.80% through December 15, 2020.	Sewerage	$ 602,281	$ -	$ 91,518	$ 510,763	$ 94,355

C. Revenue Bonds

The City also issues bonds for which the City pledges income derived from the acquired or constructed assets to pay debt service. The City refunded the revenue bonds as noted below:

Issue	Fund Debt Retired by	Balance January 1	Issuances	Retirements/ Refundings	Balance December 31	Current Portion
$26,870,000 Revenue Bond Series of 2006, due in annual installments of $285,000 to $1,630,000, plus interest at 3.5% to 4.5% rates through January 1, 2037.	Electric	$ 24,435,000	$ -	$ 24,435,000	$ -	$ -

5. LONG-TERM DEBT (Continued)

D. IEPA Loans

The City, through the Illinois Environmental Protection Agency (IEPA), receives low interest loans for the construction of water and sewer facilities. The final debt is due in semiannual installments over a 20-year period plus interest. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances January 1	Issuances	Retirements	Balances December 31	Current Portion
IEPA Water Series of 2004 due in annual installments of $210,122 including interest at 2.5% through November 1, 2024.	Waterworks	$ 1,849,004	$ -	$ 164,922	$ 1,684,082	$ 169,070
IEPA Water Series of 2005 due in annual installments of $32,675 including interest at 2.5% through November 1, 2024.	Waterworks	287,528	-	25,646	261,882	26,291
IEPA Water Series of 2006 due in annual installments of $191,127 including interest at 2.5% through September 26, 2026.	Waterworks	1,970,925	-	142,740	1,828,185	146,331
IEPA Water Series of 2006 due in annual installments of $99,042 including interest at 2.5% through September 26, 2026.	Waterworks	1,021,333	-	73,968	947,365	75,829
TOTAL		$ 5,128,790	$ -	$ 407,276	$ 4,721,514	$ 417,521

5. LONG-TERM DEBT (Continued)

E. Debt Service Requirements to Maturity

Year Ending December 31,	General Obligation Bonds			
	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2016	$ 620,000	$ 223,075	$ 1,010,000	$ 506,775
2017	645,000	202,200	1,810,000	824,448
2018	660,000	182,625	1,855,000	780,072
2019	685,000	162,450	1,900,000	734,548
2020	700,000	142,300	1,905,000	687,872
2021	730,000	122,125	1,240,000	640,773
2022	750,000	101,062	1,275,000	606,747
2023	775,000	79,181	1,310,000	571,150
2024	795,000	56,559	1,350,000	527,775
2025	825,000	33,103	995,000	482,975
2026	705,000	10,575	1,025,000	452,675
2027	-	-	1,055,000	421,475
2028	-	-	1,085,000	389,375
2029	-	-	1,120,000	356,300
2030	-	-	1,155,000	321,453
2031	-	-	1,185,000	284,891
2032	-	-	1,225,000	246,469
2033	-	-	1,265,000	206,006
2034	-	-	1,310,000	164,163
2035	-	-	1,345,000	120,178
2036	-	-	1,395,000	73,940
2037	-	-	1,440,000	25,200
TOTAL	$ 7,890,000	$ 1,315,255	$ 29,255,000	$ 9,425,260

Year Ending December 31,	Alternate Revenue Bonds	
	Business-Type Activities	
	Principal	Interest
2016	$ 94,355	$ 14,003
2017	97,751	11,829
2018	101,662	9,327
2019	106,084	9,496
2020	110,911	3,407
TOTAL	$ 510,763	$ 48,062

5. LONG-TERM DEBT (Continued)

E. Debt Service Requirements to Maturity (Continued)

Year Ending December 31,	IEPA Loans Business-Type Activities Principal	Interest
2016	$ 417,521	$ 115,445
2017	428,024	104,941
2018	438,795	94,172
2019	449,832	83,134
2020	461,146	71,820
2021	472,748	60,218
2022	484,641	48,325
2023	496,832	36,134
2024	509,330	23,636
2025	277,829	12,341
2026	284,816	5,353
TOTAL	$ 4,721,514	$ 655,519

F. Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended December 31, 2015:

	Balances January 1, Restated	Additions	Reductions	Balances December 31	Current Portion
GOVERNMENTAL ACTIVITIES					
General Obligation Bonds	$ 8,490,000	$ -	$ 600,000	$ 7,890,000	$ 620,000
Compensated Absences*	983,544	216,357	196,709	1,003,192	200,638
Net Pension Liability - IMRF*	2,777,433	1,388,424	-	4,165,857	-
Net Pension Liability - Police*	21,131,522	2,434,978	-	23,566,500	-
Net Pension Liability - Fire*	6,534,984	232,829	-	6,767,813	-
Net Other Postemployment Benefit*	287,103	166,202	-	453,305	-
Unamortized Premium	354,823	-	29,808	325,015	-
TOTAL GOVERNMENTAL ACTIVITIES	$ 40,559,409	$ 4,438,790	$ 826,517	$ 44,171,682	$ 820,638

Beginning balances were restated in accordance with GASB Statement No. 68. See Note 12 for further discussion.

5. LONG-TERM DEBT (Continued)

F. Changes in Long-Term Liabilities (Continued)

* The General Fund has typically been used in prior years to liquidate the compensated absences liability, the net pension liabilities and the other postemployment benefit obligation.

	Balances January 1, Restated	Additions	Reductions/ Refundings	Balances December 31	Current Portion
BUSINESS-TYPE ACTIVITIES					
General Obligation Bonds	$ 7,675,000	$ 22,570,000	$ 990,000	$ 29,255,000	$ 1,010,000
Alternate Revenue Bonds	602,281	-	91,518	510,763	94,355
Revenue Bonds	24,435,000	-	24,435,000	-	-
IEPA Loans	5,128,790	-	407,276	4,721,514	417,521
Net Pension Liability - IMRF	1,990,360	994,974	-	2,985,334	-
Compensated Absences	443,708	113,655	88,742	468,621	93,724
Unamortized Premium	275,709	274,913	35,237	515,385	-
TOTAL BUSINESS-TYPE ACTIVITIES	$ 40,550,848	$ 23,953,542	$ 26,047,773	$ 38,456,617	$ 1,615,600

Beginning balances were restated in accordance with GASB Statement No. 68. See Note 12 for further discussion.

H. Alternate Revenue Source Bonds

The Series 2010 Taxable General Obligation Alternate Revenue Source Bond, issued for sewer capital projects, is payable from a pledge of the City's sewer operations revenue. The bond has a remaining total pledge of $558,825, with the bonds maturing December 15, 2020. During the current fiscal year, the pledge of sewer revenues of $107,337 was approximately 2.2% of total available pledged revenues.

G. Legal Debt Margin

The City is a home rule municipality. Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes governs computation of the legal debt margin.

> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property ... (2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: ... indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum... shall not be included in the foregoing percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

6. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; illnesses of employees; and natural disasters. The City is partially self-insured for medical, dental, life and workers' compensation benefits and accounts for these benefits in the Health Insurance and Workers' Compensation Insurance Funds. Under this program, the City provides coverage up to a maximum of $140,000 per individual's health claims paid and $1,000,000 per individual for workers' compensation claims paid. The remainder of the City's risk management activity is also reported in the Self-Insurance Funds and is provided for through private insurance coverage, including general and other liabilities.

Funds of the City participate and make payments to the Self-Insurance Funds based upon estimates of the amounts needed to pay prior and current year claims. Liabilities of the Self-Insurance Fund are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts, and other economic and social factors.

Changes in the balances of claims liabilities during the fiscal year are as follows:

	2015	2014
UNPAID CLAIMS - BEGINNING OF YEAR	$ 1,262,277	$ 1,177,329
Incurred Claims (Including IBNR)	3,967,489	4,056,940
Claims Payments	(3,851,582)	(3,971,992)
UNPAID CLAIMS - END OF YEAR	$ 1,378,184	$ 1,262,277

7. INDIVIDUAL FUND DISCLOSURES

A. Due From/To Other Funds

	Due From	Due To
General		
Nonmajor Governmental	$ 21,889	$ -
Nonmajor Governmental		
General	-	21,889
TOTAL	$ 21,889	$ 21,889

7. INDIVIDUAL FUND DISCLOSURES (Continued)

A. Due From/To Other Funds (Continued)

The purpose of significant due from/to other funds is as follows:

- $21,889 due to the General Fund from the Capital Projects Fund for short-term cash borrowing. Repayment is expected within one year.

B. Interfund Transfers

Interfund transfers between funds for the year ended December 31, 2015 were as follows:

	Transfers In	Transfers Out
General		
Nonmajor Governmental	$ -	$ 1,328,450
Nonmajor Governmental		
General	1,328,450	-
Nonmajor Governmental	30,941	30,941
TOTAL	$ 1,359,391	$ 1,359,391

The purpose of significant transfers is as follows:

- $1,328,450 transferred from the General Fund to the Nonmajor Governmental Funds and includes, $703,450 to the Debt Service Fund for debt payments and $625,000 to the Capital Projects Fund for project funding. These transfers will not be repaid.

C. Advances To/From Other Funds

	Advance To	Advance From
General		
Nonmajor Governmental	$ 1,330,151	$ -
Nonmajor Governmental		
General	-	1,330,151
TOTAL	$ 1,330,151	$ 1,330,151

7. INDIVIDUAL FUND DISCLOSURES (Continued)

C. Advances To/From Other Funds (Continued)

The purpose of significant advances is as follows:

- $1,330,151 advance from the General Fund to the Nonmajor Governmental Funds (TIF Fund #1) for project funding. Repayment is not expected after one year.

D. Deficit Fund Balance

Tax Increment Financing Fund #1 had a deficit fund balance of ($1,129,139) as of December 31, 2015.

8. CONTINGENT LIABILITIES

A. Litigation

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's attorney that the resolution of these matters will not have a material adverse effect on the financial condition of the City.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

9. COMMITMENTS

Northern Illinois Municipal Power Agency

On May 24, 2004, the City entered into a contract with the cities of Rochelle, Geneva and Geneseo to form a municipal power agency called Northern Illinois Municipal Power Agency (NIMPA). NIMPA declared its intent to acquire from Prairie State Generating Company, LLC an undivided ownership interest as a tenant-in-common in an approximately 1,620 mega-watt "mine mouth" coal fired power generating facility located in Washington County, Illinois, along with certain coal reserves, other related tangible and intangible property and related costs. This ownership interest is referred to as the Prairie State Project. On November 4, 2004, the City entered into the Peabody Prairie State Project Committee Agreement along with other NIMPA members for the purpose of allocating the preliminary

9. COMMITMENTS (Continued)

Northern Illinois Municipal Power Agency (Continued)

costs of developing and negotiating the documents and agreements necessary to enable NIMPA to acquire ownership interest in the Prairie State Project. On January 24, 2005, the City agreed to enter into additional agreements with the other NIMPA members in order to participate in the Prairie State Project. The project was completed and placed in service during 2012.

At December 31, 2015, total utility plant assets (exclusive of construction work in progress) were $466.4 million and accumulated depreciation was approximately $44.2 million. The City has a 45.83% entitlement share of NIMPA's 7.6% ownership interest in the Prairie State Generating Company, LLC.

NIMPA's outstanding debt service obligation is to be paid by its members through their wholesale power charges through the remainder of the long-term contract, which is $505.3 million as of December 31, 2015.

10. OTHER POSTEMPLOYMENT BENEFITS

A. Plan Description

In addition to providing pension benefits described, the City provides postemployment health care benefits (OPEB) for its eligible retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the City and can be amended by the City through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the City's Self-Insurance Fund.

B. Benefits Provided

The City provides postemployment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under one of the City's retirement plans. Elected officials are eligible for benefits if they qualify for retirement through the Illinois Municipal Retirement Fund.

All health care benefits are provided through the City's health plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous and substance care abuse; vision care; dental care and prescriptions. Upon a retiree reaching age 65 years of age, Medicare becomes the primary insurer and the City's plan becomes secondary.

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

C. Membership

At December 31, 2014 (date of last actuarial valuation), membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits	26
Active Employees	
Vested	37
Nonvested	133
TOTAL	196
Participating Employers	1

D. Funding Policy

The City is not required to and currently does not advance fund the cost of benefits that will become due and payable in the future. The City negotiates the contribution percentages between the City and employees through the union contracts and personnel policy. All retirees contribute 100% percentage of the actuarially determined premium to the plan. For the year ended December 31, 2015, retirees contributed $148,157. Active employees do not contribute to the plan until retirement.

E. Annual OPEB Costs and Net OPEB Obligation

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation for the most recent three years is as follows:

Year Ended	Annual OPEB Cost	Employer Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
2013	$ 282,048	$ 246,839	87.5%	$ 149,256
2014	299,990	162,143	54.0%	287,103
2015	312,869	146,667	46.9%	453,305

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

E. Annual OPEB Costs and Net OPEB Obligation (Continued)

The net OPEB obligation (NOPEBO) as December 31, 2015 was calculated as follows:

Annual Required Contribution	$ 310,955
Interest on Net OPEB Obligation	11,484
Adjustment to Annual Required Contribution (ARC)	(9,570)
Annual OPEB Cost	312,869
Contributions Made	146,667
Increase in Net OPEB Obligation	166,202
Net OPEB Obligation, Beginning of Year	287,103
NET OPEB OBLIGATION, END OF YEAR	$ 453,305

Funded Status and Funding Progress. The funded status of the plan as of December 31, 2014 (date of last actuarial valuation) was as follows:

Actuarial Accrued Liability (AAL)	$ 5,019,010
Actuarial Value of Plan Assets	-
Unfunded Actuarial Accrued Liability (UAAL)	5,019,010
Funded Ratio (Actuarial Value of Plan Assets/AAL)	0.00%
Covered Payroll (Active Plan Members)	$ 11,869,999
UAAL as a Percentage of Covered Payroll	42.28%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the ARCs of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point.

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

E. Annual OPEB Costs and Net OPEB Obligation (Continued)

The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the December 31, 2014 (most recent) actuarial valuation, the entry-age actuarial cost method was used. The actuarial assumptions included 4.0% investment rate of return (net of administrative expenses) and an initial annual healthcare cost trend rate of 7.5% with an ultimate healthcare cost trend rate of 5.5%. Both rates include a 3.0% inflation assumption. The actuarial value of assets was not determined as the City has not advance funded its obligation. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2014 was 30 years.

11. DEFINED BENEFIT PENSION PLANS

The City contributes to three defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; the Police Pension Plan, which is a single-employer pension plan; and the Firefighters' Pension Plan, which is also a single-employer pension plan. The benefits, benefit levels, employee contributions and employer contributions for all three plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly. Separate reports are issued for the Police and Firefighters' Pension Plans and may be obtained by writing to the City at 100 North Island Avenue, Batavia, Illinois 60510. IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained online at www.imrf.org.

A. Plan Descriptions

<u>Illinois Municipal Retirement Fund</u>

Plan Administration and Benefits Provided

All employees (other than those covered by the Police or Firefighters' Pension Plans) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Plan Administration and Benefits Provided (Continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Contributions

These benefit provisions and all other requirements are established by state statute. Participating members are required to contribute 4.5% of their annual salary to IMRF. The City is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contribution for the fiscal year ended December 31, 2015 was 13.16% of covered payroll.

Plan Membership

At December 31, 2015, IMRF membership consisted of:

Inactive Employees or their Beneficiaries	
Currently Receiving Benefits	75
Inactive Employees Entitled to but not yet Receiving Benefits	53
Active Employees	98
TOTAL	226

Net Pension Liability

The City's net pension liability was measured as of December 31, 2015 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Net Pension Liability (Continued)

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry-age Normal
Assumptions	
Inflation	2.75%
Salary Increases	3.75% to 14.50%
Interest Rate	7.50%
Cost of Living Adjustments	3.00%
Asset Valuation Method	Market Value

For nondisabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for nondisabled lives.

For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Discount Rate

The discount rate used to measure the total pension liability was 7.47%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was not projected to be available to make all projected future benefit payments of current plan members.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate (Continued)

Therefore, the long-term expected rate of return on pension plan investments of 7.50% was blended with the index rate of 3.57% for tax exempt general obligation bonds rated AA or better at December 31, 2015 to arrive at a discount rate of 7.47% used to determine the total pension liability.

Changes in the Net Pension Liability

	(A) Total Pension Liability	(B) Plan Fiduciary Net Position	(A) - (B) Net Pension Liability
BALANCES AT JANUARY 1, 2015	$ 44,603,987	$ 39,836,194	$ 4,767,793
Changes for the Period			
Service Cost	819,217	-	819,217
Interest	3,308,444	-	3,308,444
Difference Between Expected and Actual Experience	(291,372)	-	(291,372)
Changes in Assumptions	120,584	-	120,584
Employer Contributions	-	981,899	(981,899)
Employee Contributions	-	335,756	(335,756)
Net Investment Income	-	198,265	(198,265)
Benefit Payments and Refunds	(1,684,236)	(1,684,236)	-
Administrative Expense	-	-	-
Other (Net Transfer)	-	57,555	(57,555)
Net Changes	2,272,637	(110,761)	2,383,398
BALANCES AT DECEMBER 31, 2015	$ 46,876,624	$ 39,725,433	$ 7,151,191

Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2015, the City recognized pension expense of $316,413. At December 31, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Expected and Actual Experience	$ -	$ 329,907
Changes in Assumption	837,966	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2,540,825	-
TOTAL	$ 3,378,791	$ 329,907

Amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

Period Ending December 31,	
2016	$ 847,516
2017	847,516
2018	825,711
2019	528,141
2020	-
Thereafter	-
TOTAL	$ 3,048,884

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7.47% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.47%) or 1 percentage point higher (8.47%) than the current rate:

	1% Decrease (6.47%)	Current Discount Rate (7.47%)	1% Increase (8.47%)
Net Pension Liability	$ 13,714,963	$ 7,151,191	$ 1,773,239

Police Pension Plan

Plan Administration

Police sworn personnel are covered by the Police Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The City accounts for the Police Pension Plan as a pension trust fund.

The Police Pension Plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the City's Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Plan Membership

Inactive Plan Members Currently Receiving Benefits	30
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	40
TOTAL	72

Benefits Provided

The Police Pension Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officers' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year. The City is required to finance the Police Pension Plan.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. Contributions are recognized when due pursuant to formal commitments, as well as statutory or contractual requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. The costs of administering the Police Pension Plan are financed through investment earnings. The City is required to contribute the remaining amounts necessary to finance the Police Pension Plan as actuarially determined by an enrolled actuary. Effective January 1, 2011, the City has until the year 2040 to fund 90% of the past service cost for the Police Pension Plan. However, the City contributes based on 100% of the past service cost. For the year ended December 31, 2015, the City's contribution was 34.89% of covered payroll.

Changes in the Net Pension Liability

	(A) Total Pension Liability	(B) Plan Fiduciary Net Position	(A) - (B) Net Pension Liability
BALANCES AT JANUARY 1, 2015	$ 47,556,045	$ 26,424,524	$ 21,131,521
Changes for the Period			
Service Cost	751,477	-	751,477
Interest	3,269,569	-	3,269,569
Difference Between Expected and Actual Experience	244,574	-	244,574
Changes in Assumptions	(992,104)	-	(992,104)
Employer Contributions	-	1,450,502	(1,450,502)
Employee Contributions	-	374,120	(374,120)
Net Investment Income	-	(909,088)	909,088
Benefit Payments and Refunds	(1,695,836)	(1,695,836)	-
Administrative Expense	-	(76,997)	76,997
Net Changes	1,577,680	(857,299)	2,434,979
BALANCES AT DECEMBER 31, 2015	$ 49,133,725	$ 25,567,225	$ 23,566,500

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2015 using the following actuarial methods and assumptions.

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry-Age Normal
Assumptions	
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Interest Rate	7.00%
Cost of Living Adjustments	3.00%
Asset Valuation Method	Market

Mortality rates were based on the actuary's 2016 Mortality Table for Illinois Police Officers. The actuarial assumptions used in the December 31, 2015 valuation were based on the results of an actuarial experience study conducted by the actuary in 2016.

Discount Rate

The discount rate used to measure the total pension liability was 7%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Police Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6%) or 1 percentage point higher (8%) than the current rate:

	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
Net Pension Liability	$ 30,909,811	$ 23,566,500	$ 17,569,072

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2015, the City recognized police pension expense of $855,547. At December 31, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to the police pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Expected and Actual Experience	$ 205,814	$ -
Changes in Assumption	-	834,876
Net difference Between Projected and Actual Earnings on Pension Plan Investments	2,208,493	-
TOTAL	$ 2,414,307	$ 834,876

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the police pension will be recognized in pension expense as follows:

Year Ending December 31,	
2016	$ 433,656
2017	433,656
2018	433,656
2019	433,653
2020	(118,468)
Thereafter	(36,722)
TOTAL	$ 1,579,431

Firefighters' Pension Plan

Plan Administration

Fire sworn personnel are covered by the Firefighters' Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/4-1) and may be amended only by the Illinois legislature. The City accounts for the Firefighters' Pension Plan as a pension trust fund.

The Firefighters' Pension Plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the City's Mayor, one member is elected by pension beneficiaries and two members are elected by active firefighter employees.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Plan Membership

At December 31, 2015, the Firefighters' Pension Plan membership consisted of:

Inactive Plan Members Currently Receiving Benefits	11
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	23
TOTAL	36

Benefits Provided

The Firefighters' Pension Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a covered employee who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the firefighter during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Firefighters' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the firefighter retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Contributions

Covered employees are required to contribute 9.455% of their base salary to the Firefighters' Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. Contributions are recognized when due pursuant to formal commitments, as well as statutory or contractual requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. The costs of administering the Firefighters' Pension Plan are financed through investment earnings. The City is required to finance the Firefighters' Pension Plan as actuarially determined by an enrolled actuary. Effective January 1, 2011, the City has until the year 2040 to fund 90% of the past services costs for the Firefighters' Pension Plan. However, the City funds based on 100% of the past service costs. For the year ended December 31, 2015, the City's contribution was 33.40% of covered payroll.

Changes in the Net Pension Liability

	(A) Total Pension Liability	(B) Plan Fiduciary Net Position	(A) - (B) Net Pension Liability
BALANCES AT JANUARY 1, 2015	$ 20,400,825	$ 13,865,841	$ 6,534,984
Changes for the period			
Service Cost	507,663	-	507,663
Interest	1,406,713	-	1,406,713
Difference Between Expected and Actual Experience	(799,853)	-	(799,853)
Changes in Assumptions	132,570	-	132,570
Employer Contributions	-	760,874	(760,874)
Employee Contributions	-	193,606	(193,606)
Net Investment Income	-	101,341	(101,341)
Benefit Payments and Refunds	(609,849)	(609,849)	-
Administrative Expense	-	(41,557)	41,557
Net Changes	637,244	404,415	232,829
BALANCES AT DECEMBER 31, 2015	$ 21,038,069	$ 14,270,256	$ 6,767,813

See the schedule of changes in the employer's net pension liability and related ratios in the required supplementary information for additional information related to the funded status of the Firefighters' Pension Plan.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2015 using the following actuarial methods and assumptions.

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry-Age Normal
Assumptions	
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Interest Rate	7.00%
Cost of Living Adjustments	3.00%
Asset Valuation Method	Market

Mortality rates were based on the actuary's 2016 Illinois Firefighters Mortality Rates table. The actuarial assumptions used in the December 31, 2015 valuation were based on the results of an actuarial experience study conducted by the actuary in 2016.

Discount Rate

The discount rate used to measure the total pension liability was 7%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Firefighters; Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6%) or 1 percentage point higher (8%) than the current rate:

	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
Net Pension Liability	$ 9,989,231	$ 6,767,813	$ 4,130,730

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2015, the City recognized firefighters' pension expense of $114,637. At December 31, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to the firefighters' pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Expected and Actual Experience	$ -	$ 702,071
Changes in Assumption	116,363	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	703,900	-
TOTAL	$ 820,263	$ 702,071

11. DEFINED BENEFIT PENSION PLANS (Continued)

A. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the police pension will be recognized in pension expense as follows:

Year Ending December 31,	
2016	$ 94,401
2017	94,401
2018	94,401
2019	94,397
2020	(81,575)
Thereafter	(177,833)
TOTAL	$ 118,192

12. CHANGE IN ACCOUNTING PRINCIPLE

	Increase (Decrease)
CHANGE IN ACCOUNTING PRINCIPLE - GOVERNMENTAL ACTIVITIES	
Change in Accounting Principle	
To write-off the Police Pension Plan Net Pension Obligation	$ 1,452
To write-off the Firefighters' Pension Plan Net Pension Asset	(122,560)
To record the Firefighters' Pension Plan Net Pension Liability	(6,534,984)
To record the Police Pension Plan Net Pension Liability	(21,131,522)
To record the IMRF Net Pension Liability	(2,777,433)
TOTAL CHANGE IN ACCOUNTING PRINCIPLE - GOVERNMENTAL ACTIVITIES	$ (30,565,047)

12. CHANGE IN ACCOUNTING PRINCIPLE (Continued)

	Increase (Decrease)
CHANGE IN ACCOUNTING PRINCIPLE - BUSINESS-TYPE ACTIVITIES	
To record the IMRF Net Pension Liability	$ (1,990,360)
TOTAL CHANGE IN ACCOUNTING PRINCIPLE - BUSINESS-TYPE ACTIVITIES	$ (1,990,360)

With the implementation of GASB Statement No. 68, the City is required to retroactively record the net pension liability and write off any net pension assets/obligations previously reported.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Taxes	$ 18,957,327	$ 18,957,327	$ 19,140,493
Intergovernmental	3,514,521	3,514,521	3,931,753
Licenses and Permits	253,050	253,050	323,692
Charges for Services	229,937	229,937	436,610
Fines and Forfeitures	235,000	235,000	213,437
Interest	32,000	32,000	46,401
Miscellaneous	1,547,445	1,547,445	1,680,924
Total Revenues	24,769,280	24,769,280	25,773,310
EXPENDITURES			
General Government	5,858,987	5,885,099	5,045,890
Public Safety	13,708,397	13,730,698	13,298,929
Highways and Streets	3,872,156	3,872,156	3,540,727
Total Expenditures	23,439,540	23,487,953	21,885,546
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,329,740	1,281,327	3,887,764
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(1,328,450)	(1,328,450)	(1,328,450)
Proceeds on Sale of Assets	-	-	35,069
Total Other Financing Sources (Uses)	(1,328,450)	(1,328,450)	(1,293,381)
NET CHANGE IN FUND BALANCE	$ 1,290	$ (47,123)	2,594,383
FUND BALANCE, JANUARY 1			16,066,562
FUND BALANCE, DECEMBER 31			$ 18,660,945

(See independent auditor's report.)

BUDGETS

Annual budgets are adopted for all governmental (except for the Foreign Fire Insurance Fund and the Special Service Area #57 Fund) and proprietary funds. Budgets are adopted on a basis consistent with generally accepted accounting principles. All annual budgets lapse at fiscal year end.

All departments of the City submit requests for their department to the City's Administrator so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates and requested expenditures for the next fiscal year. The proposed budget is presented to the governing body for review. The City Council holds public hearings and may add to, subtract from or change commitments/assignments but may not change the form of the budget.

The Finance Director, as the budget officer, can transfer amounts between departments within any fund; however, transfers between funds must be approved by the City Council. Expenditures may not legally exceed budgeted amounts at the fund level. During the year, there were several budget transfers.

a) Excess of Actual Expenditures/Expenses over Budget in Individual Funds

The following fund had an excess of actual expenditures/expenses (exclusive of depreciation and amortization) over budget at the fund level for the fiscal year:

Fund	Final Budget	Actual Expenditures	Excess
Tax Increment Financing #1	$ 2,783,435	$ 2,838,564	$ 55,129
Health Insurance	3,936,250	3,952,430	16,180
Workers' Compensation Insurance	621,650	641,333	19,683

CITY OF BATAVIA, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
OTHER POSTEMPLOYMENT BENEFIT PLAN

December 31, 2015

Schedule of Funding Progress

Actuarial Valuation Date December 31,	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded AAL (UAAL) (2) - (1)	(5) Covered Payroll	(6) UAAL as a Percentage of Covered Payroll (4) / (5)
2010	$ -	$ 3,716,305	0.00%	$ 3,716,305	$ 11,030,414	33.69%
2011	N/A	N/A	N/A	N/A	N/A	N/A
2012	$ -	$ 6,135,319	0.00%	$ 6,135,319	$ 11,476,043	53.46%
2013	N/A	N/A	N/A	N/A	N/A	N/A
2014	$ -	$ 5,019,010	0.00%	$ 5,019,010	$ 11,869,999	42.28%
2015	N/A	N/A	N/A	N/A	N/A	N/A

Schedule of Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution (ARC)	Percentage Contributed
2010	$ 121,555	$ 152,538	79.69%
2011	175,533	182,848	96.00%
2012	175,533	182,848	96.00%
2013	246,839	281,288	87.75%
2014	162,143	298,995	54.23%
2015	146,667	310,955	47.17%

N/A - The City is required to have the actuarial valuation performed biannually.

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

December 31, 2015

	2015
Actuarially Determined Contribution	$ 981,900
Contributions in Relation to the Actuarially Determined Contribution	981,899
CONTRIBUTION DEFICIENCY (Excess)	$ 1
Covered-Employee Payroll	$ 7,461,245
Contributions as a Percentage of Covered-Employee Payroll	13.16%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of December 31 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 29 years; the asset valuation method was 5-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.50% annually, projected salary increases assumption of 4.40% to 16.00% compounded annually and postretirement benefit increases of 3.00% compounded annually.

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
POLICE PENSION FUND

December 31, 2015

	2015
Actuarially Determined Contribution	$ 1,327,365
Contributions in Relation to the Actuarially Determined Contribution	1,450,502
CONTRIBUTION DEFICIENCY (Excess)	$ (123,137)
Covered-Employee Payroll	$ 4,156,802
Contributions as a Percentage of Covered-Employee Payroll	34.9%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 25 years; the asset valuation method was 5-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, projected salary increases assumption of 4.50% to 16.00% compounded annually and postretirement benefit increases of 3.00% compounded annually.

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
FIREFIGHTERS' PENSION FUND

December 31, 2015

	2015
Actuarially Determined Contribution	$ 699,874
Contributions in Relation to the Actuarially Determined Contribution	760,874
CONTRIBUTION DEFICIENCY (Excess)	$ (61,000)
Covered-Employee Payroll	$ 2,277,874
Contributions as a Percentage of Covered-Employee Payroll	33.4%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 25 years; the asset valuation method was 5-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, projected salary increases assumption of between 4.50% to 8.00% compounded annually and postretirement benefit increases of 3.00% compounded annually.

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

December 31, 2015

	2015
TOTAL PENSION LIABILITY	
Service Cost	$ 819,217
Interest	3,308,444
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	(291,372)
Changes of Assumptions	120,584
Benefit Payments, Including Refunds of Member Contributions	(1,684,236)
Net Change in Total Pension Liability	2,272,637
Total Pension Liability - Beginning	44,603,987
TOTAL PENSION LIABILITY - ENDING	$ 46,876,624
PLAN FIDUCIARY NET POSITION	
Contributions - Employer	$ 981,899
Contributions - Member	335,756
Net Investment Income	198,265
Benefit Payments, Including Refunds of Member Contributions	(1,684,236)
Other (Net Transfer)	57,555
Net Change in Plan Fiduciary Net Position	(110,761)
Plan Fiduciary Net Position - Beginning	39,836,194
PLAN FIDUCIARY NET POSITION - ENDING	$ 39,725,433
EMPLOYER'S NET PENSION LIABILITY	$ 7,151,191
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	84.7%
Covered-Employee Payroll	$ 7,461,245
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	95.8%

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
POLICE PENSION FUND

December 31, 2015

	2015
TOTAL PENSION LIABILITY	
Service Cost	$ 751,477
Interest	3,269,569
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	244,574
Changes of Assumptions	(992,104)
Benefit Payments, Including Refunds of Member Contributions	(1,695,836)
Net Change in Total Pension Liability	1,577,680
Total Pension Liability - Beginning	47,556,045
TOTAL PENSION LIABILITY - ENDING	$ 49,133,725
PLAN FIDUCIARY NET POSITION	
Contributions - Employer	$ 1,450,502
Contributions - Member	374,120
Net Investment Income	(909,088)
Benefit Payments, Including Refunds of Member Contributions	(1,695,836)
Administrative Expense	(76,997)
Net Change in Plan Fiduciary Net Position	(857,299)
Plan Fiduciary Net Position - Beginning	26,424,524
PLAN FIDUCIARY NET POSITION - ENDING	$ 25,567,225
EMPLOYER'S NET PENSION LIABILITY	$ 23,566,500
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	52.0%
Covered-Employee Payroll	$ 4,156,802
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	566.9%

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
FIREFIGHTERS' PENSION FUND

December 31, 2015

	2015
TOTAL PENSION LIABILITY	
Service Cost	$ 507,663
Interest	1,406,713
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	(799,853)
Changes of Assumptions	132,570
Benefit Payments, Including Refunds of Member Contributions	(609,849)
Net Change in Total Pension Liability	637,244
Total Pension Liability - Beginning	20,400,825
TOTAL PENSION LIABILITY - ENDING	$ 21,038,069
PLAN FIDUCIARY NET POSITION	
Contributions - Employer	$ 760,874
Contributions - Member	193,606
Net Investment Income	101,341
Benefit Payments, Including Refunds of Member Contributions	(609,849)
Administrative Expense	(41,557)
Net Change in Plan Fiduciary Net Position	404,415
Plan Fiduciary Net Position - Beginning	13,865,841
PLAN FIDUCIARY NET POSITION - ENDING	$ 14,270,256
EMPLOYER'S NET PENSION LIABILITY	$ 6,767,813
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	67.8%
Covered-employee payroll	$ 2,277,874
Employer's net pension liability as a percentage of covered-employee payroll	297.1%

(See independent auditor's report.)

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

MAJOR GOVERNMENTAL FUND

General Fund - to account for all financial resources of the general government, except those accounted for in another fund.

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property Taxes - General	$ 6,253,019	$ 6,253,019	$ 6,245,854
Retailers' Occupation Tax	5,039,367	5,039,367	5,206,803
Home Rule Sales Tax	3,707,624	3,707,624	3,794,937
Utility Tax	3,957,317	3,957,317	3,892,899
Total Taxes	18,957,327	18,957,327	19,140,493
Intergovernmental			
Illinois State Income Tax	2,505,214	2,505,214	2,816,223
Illinois State Replacement Tax	194,897	194,897	212,699
Illinois State Maintenance Reimbursement	43,609	43,609	33,523
State and Federal Grants	1,200	1,200	3,112
Township Share	64,000	64,000	40,511
Countryside Fire Protection District	242,000	242,000	246,395
Local Use Tax	463,601	463,601	579,290
Total Intergovernmental	3,514,521	3,514,521	3,931,753
Licenses and Permits			
Licenses	58,050	58,050	64,471
Building Permits	195,000	195,000	259,221
Total Licenses and Permits	253,050	253,050	323,692
Charges for Services			
Engineering Plan Review	10,890	10,890	36,341
Engineering Inspection Fees	23,522	23,522	62,827
Report Copies	-	-	207
Survey Monumentation Fees	11,025	11,025	6,533
Planning Commission Fees	15,000	15,000	12,031
Grave Openings	36,000	36,000	29,534
Engineering Reimbursements	-	-	8,429
Plumbing Inspections	28,500	28,500	38,186
Police Services	105,000	105,000	105,693
Hazardous Waste Fee	-	-	136,829
Total Charges for Services	229,937	229,937	436,610

(This schedule is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES (Continued)			
Fines and Forfeitures			
Court Fines	$ 185,000	$ 185,000	$ 179,242
Parking Fines	50,000	50,000	34,195
Total Fines and Forfeitures	235,000	235,000	213,437
Interest			
Investment Income	32,000	32,000	46,401
Miscellaneous			
Waste Transfer Fee	575,000	575,000	585,489
Cable TV Franchise Fee	448,445	448,445	459,669
Leaf and Brush Collection	270,500	270,500	271,566
Payment in Lieu of Taxes	16,500	16,500	16,991
Sale of Burial Lots	15,000	15,000	15,843
Care of Lots	12,000	12,000	12,100
Reimbursements	80,000	80,000	82,724
Other	130,000	130,000	236,542
Total Miscellaneous	1,547,445	1,547,445	1,680,924
TOTAL REVENUES	$ 24,769,280	$ 24,769,280	$ 25,773,310

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES			
General Government			
Legislative and Administration	$ 1,217,378	$ 1,217,378	$ 1,025,687
Human Resources	391,399	391,399	313,997
Community Development	987,481	987,481	986,204
Public Works Administration	228,818	228,818	230,438
Engineering	703,342	703,342	578,568
Building and Grounds	399,630	399,630	357,420
Finance and Accounting	590,337	590,337	591,853
Information Systems	772,545	798,657	766,744
Utility Billing	362,772	362,772	352,325
Economic Development	1,391,467	1,391,467	728,836
Less Administrative Expenses	(1,186,182)	(1,186,182)	(886,182)
Total General Government	5,858,987	5,885,099	5,045,890
Public Safety			
Police	8,495,800	8,518,101	8,235,623
Fire	5,158,326	5,158,326	5,014,526
E.S.D.A.	54,271	54,271	48,780
Total Public Safety	13,708,397	13,730,698	13,298,929
Highways and Streets	3,872,156	3,872,156	3,540,727
TOTAL EXPENDITURES	$ 23,439,540	$ 23,487,953	$ 21,885,546

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES			
General Government			
Legislative and Administration			
Regular Wages	$ 459,379	$ 459,379	$ 393,747
Group Insurance	65,582	65,582	45,659
IMRF - City Portion	50,676	50,676	40,417
Social Security	30,535	30,535	26,790
Pension Contributions	9,978	9,978	9,978
Workers Compensation	120	120	120
Memberships	15,000	15,000	16,960
Training and Seminars	2,500	2,500	4,941
Travel	1,500	1,500	822
Resource Materials	850	850	1,449
Postage and Shipping	1,000	1,000	912
Office Supplies	6,000	6,000	5,250
Printing	22,000	22,000	18,537
Advertising	1,000	1,000	-
Telephone	1,875	1,875	1,045
Food	1,500	1,500	2,094
Contract Labor	42,000	42,000	19,502
Legal Fees	165,000	165,000	119,357
BATV	179,378	179,378	215,397
Ride In Kane Program	128,000	128,000	73,117
General Liability Insurance	33,505	33,505	29,593
Total Legislative and Administration	1,217,378	1,217,378	1,025,687
Human Resources			
Regular Wages	226,605	226,605	162,812
Group Insurance	28,348	28,348	9,853
IMRF - City Portion	29,821	29,821	19,577
Social Security	17,335	17,335	11,387
Workers Compensation	120	120	120
Medical Exams	12,000	12,000	18,224
Employee Recruitment	1,500	1,500	17,557
Memberships	1,500	1,500	906
Employee Recognition	25,000	25,000	12,357
Training and Seminars	12,000	12,000	12,814
Postage and Shipping	200	200	415
Printing	3,000	3,000	3,707

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
General Government (Continued)			
Human Resources (Continued)			
Telephone	$ -	$ -	$ 726
Contract Labor	10,000	10,000	9,262
Legal Fees	10,000	10,000	21,878
General Liability Insurance	13,970	13,970	12,402
Total Human Resources	391,399	391,399	313,997
Community Development			
Regular Wages	648,686	648,686	655,286
Overtime	3,000	3,000	340
Group Insurance	110,003	110,003	112,322
IMRF - City Portion	85,762	85,762	82,242
Social Security	49,854	49,854	47,856
Workers Compensation	2,400	2,400	2,400
Memberships	2,622	2,622	2,632
Training and Seminars	4,700	4,700	3,860
Travel - Miles	300	300	269
Resource Materials	1,750	1,750	1,333
Postage and Shipping	2,400	2,400	1,573
Office Supplies	4,000	4,000	3,959
Printing	200	200	-
Gasoline	1,825	1,825	1,367
Advertising	2,750	2,750	4,460
Telephone	2,500	2,500	3,134
Clothing Allowance	550	550	-
Meals	200	200	154
Recording Fees	1,200	1,200	2,436
Repairs and Maintenance - Vehicles	3,000	3,000	2,218
Plumbing Inspection	28,000	28,000	37,110
Contract Labor	29,800	29,800	19,493
General Liability Insurance	1,979	1,979	1,760
Total Community Development	987,481	987,481	986,204

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
General Government (Continued)			
Public Works Administration			
Regular Wages	$ 147,625	$ 147,625	$ 154,860
Group Insurance	23,478	23,478	23,643
IMRF - City Portion	19,427	19,427	18,528
Social Security	11,293	11,293	9,469
Workers Compensation	120	120	120
Memberships	700	700	740
Training and Seminars	1,500	1,500	257
Telephone	1,000	1,000	780
Contract Labor	23,000	23,000	21,440
General Liability Insurance	675	675	601
Total Public Works Administration	228,818	228,818	230,438
Engineering			
Regular Wages	467,079	467,079	359,305
Overtime	1,000	1,000	-
Group Insurance	81,872	81,872	63,490
IMRF - City Portion	61,599	61,599	45,177
Social Security	35,808	35,808	26,197
Workers Compensation	2,400	2,400	2,400
Memberships	1,700	1,700	1,250
Training and Seminars	7,100	7,100	487
Resource Materials	200	200	34
Postage and Shipping	300	300	51
Office Supplies	2,000	2,000	9,216
Gasoline	2,400	2,400	1,463
Advertising	400	400	-
Telephone	2,500	2,500	1,740
Clothing Allowance	650	650	325
Other Equipment	2,355	2,355	-
Recording Fees	500	500	560
Repairs and Maintenance - Vehicles	1,500	1,500	605
Contract Labor	10,000	10,000	37,325
Vehicles	20,000	20,000	27,183
General Liability Insurance	1,979	1,979	1,760
Total Engineering	703,342	703,342	578,568

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
General Government (Continued)			
Building and Grounds			
Regular Wages	$ 58,580	$ 58,580	$ 59,357
Overtime	6,000	6,000	5,954
Part-Time Help	5,000	5,000	3,990
Group Insurance	23,478	23,478	23,643
IMRF - City Portion	8,499	8,499	8,469
Social Security	5,323	5,323	4,780
Workers Compensation	400	400	400
Office Supplies	3,500	3,500	3,284
Gasoline	1,280	1,280	440
Telephone	24,000	24,000	23,130
Utilities	95,000	95,000	91,115
General Supplies	13,000	13,000	18,025
Repairs and Maintenance - Vehicles	1,000	1,000	-
Repairs and Maintenance - Buildings	147,000	147,000	108,390
Equipment Rental	2,500	2,500	2,630
Repairs and Maintenance - Other Equipment	5,000	5,000	3,751
General Liability Insurance	70	70	62
Total Building and Grounds	399,630	399,630	357,420
Finance and Accounting			
Regular Wages	386,300	386,300	380,608
Group Insurance	66,081	66,081	63,916
IMRF - City Portion	50,837	50,837	47,376
Social Security	29,552	29,552	26,601
State Unemployment	-	-	8,094
Workers Compensation	120	120	120
Memberships	650	650	525
Training and Seminars	1,000	1,000	430
Travel	100	100	25
Resource Materials	300	300	225
Postage and Shipping	3,100	3,100	3,421
Office Supplies	5,500	5,500	4,402
Printing	2,000	2,000	2,827
Telephone	800	800	1,149
Auditing	43,000	43,000	51,205
General Liability Insurance	997	997	929
Total Finance and Accounting	590,337	590,337	591,853

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
General Government (Continued)			
Information Systems			
Regular Wages	$ 288,841	$ 288,841	$ 289,598
Group Insurance	56,553	56,553	56,709
IMRF - City Portion	38,011	38,011	35,661
Social Security	22,096	22,096	20,807
Workers Compensation	120	120	120
Memberships	525	525	250
Training and Seminars	5,150	5,150	2,566
Travel	250	250	177
Resource Materials	1,150	1,150	-
Postage and Shipping	50	50	-
Office Supplies	500	500	232
Computer Software	19,800	27,800	17,550
Computer Supplies	3,000	3,000	1,720
Gasoline	450	450	-
Telephone	14,824	14,824	13,272
Computer Maintenance	30,900	30,900	24,878
Contract Labor	64,600	119,712	117,384
Software Support	147,850	147,850	145,292
Computer	77,200	40,200	39,304
General Liability Insurance	675	675	1,224
Total Information Systems	772,545	798,657	766,744
Utility Billings			
Regular Wages	176,600	176,600	176,640
Overtime	33,076	-	-
Group Insurance	-	33,076	33,066
IMRF - City Portion	23,241	23,241	22,693
Social Security	13,510	13,510	12,744
Workers Compensation	120	120	120
Training and Seminars	500	500	518
Postage and Shipping	56,500	56,500	54,295
Office Supplies	2,800	2,800	3,052
Computer Software	14,500	14,500	13,702
Repairs and Maintenance - Office Equipment	2,000	2,000	-
Contract Labor	31,750	31,750	25,834
General Liability Insurance	675	675	672
Bad Debt Expense	7,500	7,500	8,989
Total Utility Billing	362,772	362,772	352,325

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
General Government (Continued)			
Economic Development			
Memberships	$ 1,500	$ 1,500	$ 850
Training and Seminars	1,500	1,500	-
Postage	100	100	2,021
Office Supplies	200	200	49
Advertisements	1,500	1,500	200
Printing	1,500	1,500	3,225
Contract Labor	121,000	121,000	115,401
Economic Development	1,264,167	1,264,167	607,090
Total Economic Development	1,391,467	1,391,467	728,836
Less Administrative Reimbursements	(1,186,182)	(1,186,182)	(886,182)
Total General Government	5,858,987	5,885,099	5,045,890
Public Safety			
Police Department			
Regular Wages	4,469,791	4,469,791	4,403,831
Overtime	254,962	254,962	201,731
Auxiliary Police, Full-Time	17,847	17,847	14,463
Part Time Help	67,175	67,175	54,821
Group Insurance	839,881	839,881	867,113
IMRF - City Portion	69,139	69,139	59,955
Social Security	106,480	106,480	95,948
Pension Contributions	1,450,502	1,450,502	1,450,502
Workers Compensation	180,000	180,000	180,000
Board of P & F Commission	39,150	39,150	21,986
Memberships	7,805	7,805	6,812
Training and Seminars	32,639	32,639	9,245
Travel	1,200	1,200	256
Resource Materials	1,439	1,439	1,063
Postage and Shipping	5,000	5,000	4,148
Office Supplies	16,800	18,400	18,673
Vehicle Supplies	9,000	9,000	5,757
Printing	12,500	12,900	5,324
Communication Supplies	5,500	2,500	1,089
Investigative Supplies	3,000	4,000	1,727
Gasoline	110,000	110,000	66,377

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
Public Safety (Continued)			
Police Department (Continued)			
Patrol Supplies	$ 4,700	$ 4,700	$ 1,823
Community Relations	1,325	1,325	1,193
Ammunition	19,310	19,310	17,268
Telephone	14,325	14,325	12,632
Clothing Allowance	49,000	47,487	42,598
Food	800	800	187
Narcotics and Enforcement	1,000	-	-
Other Equipment	5,353	5,353	4,633
Repairs and Maintenance - Vehicle	48,300	48,300	45,534
Equipment Rental	4,000	4,000	142
Repairs and Maintenance - Other Equipment	14,500	10,500	7,952
Contract Labor	452,366	452,366	455,920
Vehicles	92,511	88,286	88,285
General Liability Insurance	88,500	121,539	86,635
Total Police Department	8,495,800	8,518,101	8,235,623
Fire Department			
Regular Wages	2,217,980	2,217,980	2,189,945
Overtime	220,000	220,000	214,113
Part-Time Help	478,952	478,952	480,430
Group Insurance	515,640	515,640	507,633
IMRF - City Portion	8,145	8,145	6,957
Social Security	75,827	75,827	71,608
Pension Contributions	760,874	760,874	760,874
Workers Compensation	68,000	68,000	68,000
Workers Compensation Premium	3,000	3,000	2,550
Memberships	5,500	5,500	4,298
EMS Training	2,400	2,400	1,528
Training and Seminars	19,100	19,100	17,588
Fire Prevention	1,330	1,330	1,457
Resource Materials	1,600	1,600	1,453
Postage and Shipping	900	900	1,017
Office Supplies	4,200	4,200	3,802
Vehicle Supplies	15,900	15,900	11,627
Printing	900	900	619
Communication Supplies	6,000	6,000	4,508
Gasoline	38,000	38,000	21,182

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
Public Safety (Continued)			
Fire Department (Continued)			
Telephone	$ 6,700	$ 6,700	$ 5,789
Education Materials	3,900	3,900	3,823
Hazardous Materials	2,500	2,500	2,545
Clothing Allowance	31,500	31,500	28,551
Water Rescue Materials	10,000	10,000	9,922
Medical Supplies	6,600	6,600	3,856
Food	3,200	3,200	2,055
Utilities	58,500	58,500	50,340
General Supplies	9,100	9,100	8,902
Other Equipment	21,000	21,000	18,617
Repairs and Maintenance - Vehicle	78,000	78,000	50,157
Repairs and Maintenance - Building	18,400	18,400	19,001
Repairs and Maintenance - Other Equipment	3,200	3,200	1,485
Contract Labor	423,223	423,223	402,725
Office Furniture and Equipment	38,255	-	-
General Liability Insurance	-	38,255	35,569
Total Fire Department	5,158,326	5,158,326	5,014,526
E.S.D.A.			
Part-Time Help	17,400	17,400	17,217
Social Security	1,331	1,331	1,317
Meal Allowance	300	300	-
Memberships	140	140	333
Training and Seminars	900	900	267
Travel	200	200	-
Office Supplies	200	200	-
Communication Supplies	400	400	-
Gasoline	700	700	262
Patrol Supplies	200	200	-
Telephone	1,300	1,300	1,075
Clothing Allowance	1,100	1,100	282
Utilities	1,800	1,800	2,154
General Supplies	400	400	11
Repairs and Maintenance - Vehicle	1,000	1,000	791

(This schedule is contiunued on the following pages.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
Public Safety (Continued)			
E.S.D.A. (Continued)			
Equipment Rental	$ 100	$ 100	$ -
Repairs and Maintenance - Other Equipment	6,100	6,100	4,700
Other Equipment	20,700	20,700	20,371
Total E.S.D.A.	54,271	54,271	48,780
Total Public Safety	13,708,397	13,730,698	13,298,929
Highways and Streets			
Street and Sanitation			
Regular Wages	1,335,600	1,335,600	1,310,531
Overtime	194,000	194,000	139,492
Part-Time Help	10,000	10,000	3,178
Group Insurance	347,119	347,119	344,711
IMRF - City Portion	201,295	201,295	180,492
Social Security	117,779	117,779	104,726
Workers Compensation	100,000	100,000	100,000
Meal Allowance	2,200	2,200	475
Training and Seminars	3,000	3,000	2,556
Travel	200	200	69
Postage and Shipping	500	500	418
Office Supplies	2,000	2,000	941
Vehicle Supplies	60,000	60,000	76,419
Communication Supplies	700	700	1,360
Materials	100,000	100,000	94,853
Gasoline	92,000	92,000	52,376
Salt and De-Icers	330,000	324,900	231,367
Advertising	1,500	1,500	935
Telephone	6,000	6,000	5,847
Clothing Allowance	11,000	11,000	9,893
Food	700	700	780
Utilities	25,000	25,000	33,246
Safety Supplies	2,500	2,500	2,718
General Supplies	30,000	30,000	24,013
Other Equipment	23,500	28,600	29,535
Landfill Fees	9,000	9,000	9,127
Ornamental Supplies	17,000	17,000	23,354
Repairs and Maintenance - Vehicle	25,000	25,000	25,238

(This schedule is contiunued on the following page.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
EXPENDITURES (Continued)			
Highways and Streets (Continued)			
Street and Sanitation (Continued)			
Repairs and Maintenance - Building	$ 30,000	$ 30,000	$ 23,788
Equipment Rental	2,000	2,000	1,638
Repairs and Maintenance - Other Equipment	20,000	20,000	18,061
Contract Labor	492,500	492,500	467,086
Contract Labor - Health Department	55,000	55,000	38,739
Contract Labor - Forestry Department	175,000	175,000	154,532
Capital Repairs	-	-	750
General Liability Insurance	50,063	50,063	27,483
Total Highways and Streets	3,872,156	3,872,156	3,540,727
TOTAL EXPENDITURES	$ 23,439,540	$ 23,487,953	$ 21,885,546

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Motor Fuel Tax Fund - to account for state gasoline tax allocations restricted for local roadway program expenditures.

Foreign Fire Insurance Fund - to account for state allotment of charges assessed to insurance companies who insure out of state organizations that do business in the State of Illinois and is restricted for fire department related purposes under the control of the Foreign Fire Insurance Board.

Special Service Area #57 Fund - to account for the restricted tax levy for Special Service Area #57 - Batavia Main Street.

DEBT SERVICE FUND

Debt Service Fund - to account for the resources restricted or assigned for the payment of principal and interest on the City's long-term debt obligations.

CAPITAL PROJECTS FUNDS

Capital Projects Fund - to account for the resources assigned for the construction or acquisition of capital assets and other improvements except those financed by proprietary funds.

Tax Increment Financing #1 Fund - to account for the revenue and expenditures associated with the TIF #1 Redevelopment Projects. Financing is being provided by restricted incremental property taxes.

Tax Increment Financing #3 Fund - to account for the revenue and expenditures associated with the TIF #3 Redevelopment Projects. Financing is being provided by restricted incremental property taxes.

CITY OF BATAVIA, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

December 31, 2015

	Special Revenue		
	Motor Fuel Tax	**Foreign Fire Insurance**	**Special Service Area #57**
ASSETS			
Cash and Investments	$ 1,342,019	$ 62,695	$ -
Cash with Paying Agent	-	-	-
Receivables		-	-
Property Taxes	-	-	8,800
Accrued Interest	-	-	-
Other	-	55,108	-
Notes	-	-	-
Due from Other Governments	58,781	-	-
TOTAL ASSETS	$ 1,400,800	$ 117,803	$ 8,800
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	$ -	$ -	$ -
Retainage Payable	-	-	-
Accrued Interest Payable	-	-	-
Due to Other Fund	-	-	-
Advances from Other Funds	-	-	-
Bonds Payable - Current	-	-	-
Total Liabilities	-	-	-
DEFERRED INFLOWS OF RESOURCES			
Unavailable Property Tax Revenue	-	-	8,800
Total Deferred Inflows of Resources	-	-	8,800
Total Liabilities and Deferred Inflows of Resources	-	-	8,800
FUND BALANCES			
Restricted			
Maintenance of Roadways	1,400,800	-	-
Economic Development	-	-	-
Debt Service	-	-	-
Fire Purposes	-	117,803	-
Assigned			
Capital Projects	-	-	-
Unassigned	-	-	-
Total Fund Balances (Deficit)	1,400,800	117,803	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 1,400,800	$ 117,803	$ 8,800

Debt Service	Capital Projects			Total
Debt Service	Capital Projects	Tax Increment Financing #1	Tax Increment Financing #3	Nonmajor Governmental Funds
$ 9,100	$ 3,297,875	$ 171,690	$ 3,588	$ 4,886,967
737,138	-	-	-	737,138
149,905	-	813,779	311,948	1,284,432
-	4,376	-	-	4,376
-	11,250	7,778	1,151	75,287
-	-	203,581	53,301	256,882
-	639,462	4,456	-	702,699
$ 896,143	$ 3,952,963	$ 1,201,284	$ 369,988	$ 7,947,781
$ -	$ 234,877	$ 68,479	$ -	$ 303,356
-	5,441	118,014	-	123,455
117,138	-	-	-	117,138
-	21,889	-	-	21,889
-	-	1,330,151	-	1,330,151
620,000	-	-	-	620,000
737,138	262,207	1,516,644	-	2,515,989
149,905	-	813,779	311,948	1,284,432
149,905	-	813,779	311,948	1,284,432
887,043	262,207	2,330,423	311,948	3,800,421
-	-	-	-	1,400,800
-	-	-	58,040	58,040
9,100	-	-	-	9,100
-	-	-	-	117,803
-	3,690,756	-	-	3,690,756
-	-	(1,129,139)	-	(1,129,139)
9,100	3,690,756	(1,129,139)	58,040	4,147,360
$ 896,143	$ 3,952,963	$ 1,201,284	$ 369,988	$ 7,947,781

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended December 31, 2015

	Special Revenue		
	Motor Fuel Tax	**Foreign Fire Insurance**	**Special Service Area #57**
REVENUES			
Taxes	$ -	$ 55,108	$ -
Intergovernmental	658,609	-	-
Charges for Services	-	-	-
Investment Income	676	138	-
Miscellaneous	-	104,364	-
Total Revenues	659,285	159,610	-
EXPENDITURES			
Current			
General Government	-	-	-
Public Safety	-	41,807	-
Capital Outlay	-	-	-
Debt Service			
Principal Retirement	-	-	-
Interest and Fiscal Charges	-	-	-
Total Expenditures	-	41,807	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	659,285	117,803	-
OTHER FINANCING SOURCES (USES)			
Transfers In	30,941	-	-
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	30,941	-	-
NET CHANGE IN FUND BALANCES	690,226	117,803	-
FUND BALANCES, JANUARY 1	710,574	-	-
FUND BALANCES (DEFICIT), DECEMBER 31	$ 1,400,800	$ 117,803	$ -

Debt Service	Capital Projects			Total
Debt Service	Capital Projects	Tax Increment Financing #1	Tax Increment Financing #3	Nonmajor Governmental Funds
$ 152,132	$ -	$ 761,556	$ 295,796	$ 1,264,592
-	659,651	53,844	1,788	1,373,892
-	49,517	-	-	49,517
-	5,866	40	8	6,728
-	-	-	-	104,364
152,132	715,034	815,440	297,592	2,799,093
-	-	140,978	2,000	142,978
-	-	-	-	41,807
-	2,473,856	2,697,586	526,900	5,698,342
620,000	-	-	-	620,000
234,275	-	-	-	234,275
854,275	2,473,856	2,838,564	528,900	6,737,402
(702,143)	(1,758,822)	(2,023,124)	(231,308)	(3,938,309)
703,450	625,000	-	-	1,359,391
-	(30,941)	-	-	(30,941)
703,450	594,059	-	-	1,328,450
1,307	(1,164,763)	(2,023,124)	(231,308)	(2,609,859)
7,793	4,855,519	893,985	289,348	6,757,219
$ 9,100	$ 3,690,756	$ (1,129,139)	$ 58,040	$ 4,147,360

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MOTOR FUEL TAX FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
State Motor Fuel Tax	$ 655,000	$ 655,000	$ 658,609
State Grants	1,563,094	1,563,094	-
Investment Income	750	750	676
Total Revenues	2,218,844	2,218,844	659,285
EXPENDITURES			
Current			
Highways and Streets			
Motor Fuel Tax Projects	1,693,094	-	-
Total Expenditures	1,693,094	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	525,750	2,218,844	659,285
OTHER FINANCING (USES)			
Transfer In	-	30,941	30,941
Total Other Financing (Uses)	-	30,941	30,941
NET CHANGE IN FUND BALANCE	$ 525,750	$ 2,249,785	690,226
FUND BALANCE, JANUARY 1			710,574
FUND BALANCE, DECEMBER 31			$ 1,400,800

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Taxes	$ 150,826	$ 150,826	$ 152,132
Total Revenues	150,826	150,826	152,132
EXPENDITURES			
Debt Service			
Principal Retirement	620,000	620,000	620,000
Interest and Fiscal Charges	234,276	234,276	234,275
Total Expenditures	854,276	854,276	854,275
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(703,450)	(703,450)	(702,143)
OTHER FINANCING SOURCES (USES)			
Transfers In	703,450	703,450	703,450
Total Other Financing Sources (Uses)	703,450	703,450	703,450
NET CHANGE IN FUND BALANCE	$ -	$ -	1,307
FUND BALANCE, JANUARY 1			7,793
FUND BALANCE, DECEMBER 31			$ 9,100

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental	$ 151,026	$ 241,426	$ 659,651
Charges for Services	87,326	87,326	49,517
Interest	250	250	5,866
Miscellaneous	3,000	3,000	-
Total Revenues	241,602	332,002	715,034
EXPENDITURES			
Capital Outlay	2,239,993	4,391,813	2,473,856
Total Expenditures	2,239,993	4,391,813	2,473,856
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,998,391)	(4,059,811)	(1,758,822)
OTHER FINANCING SOURCES (USES)			
Transfers In	625,000	647,600	625,000
Transfers (Out)	-	(53,541)	(30,941)
Total Other Financing Sources (Uses)	625,000	594,059	594,059
NET CHANGE IN FUND BALANCE	$ (1,373,391)	$ (3,465,752)	(1,164,763)
FUND BALANCE, JANUARY 1			4,855,519
FUND BALANCE, DECEMBER 31			$ 3,690,756

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
CAPITAL OUTLAY			
Engineering Fees - Deerpath Bridge Rehab	$ -	$ 113,000	$ 21,706
Infrastructure Construction - Miscellaneous	113,643	113,643	39,819
Drainage Projects	320,740	324,715	149,447
Street Capital Projects	818,610	2,511,704	1,435,320
Vehicles	385,000	432,451	172,534
Fire	37,000	497,000	486,975
City Hall Improvements	565,000	399,300	168,055
TOTAL EXPENDITURES	$ 2,239,993	$ 4,391,813	$ 2,473,856

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TAX INCREMENT FINANCING #1 FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property	$ 732,000	$ 732,000	$ 761,556
Intergovernmental			
Grants	23,998	23,998	16,378
Other	91,293	91,293	37,466
Investment Income	50	50	40
Total Revenues	847,341	847,341	815,440
EXPENDITURES			
Current			
General Government			
Contractual Services	224,500	224,500	140,978
Capital Outlay	2,558,935	2,558,935	2,697,586
Total Expenditures	2,783,435	2,783,435	2,838,564
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,936,094)	(1,936,094)	(2,023,124)
OTHER FINANCING SOURCES (USES)			
Loan Proceeds	1,345,300	1,345,300	-
Total Other Financing Sources (Uses)	1,345,300	1,345,300	-
NET CHANGE IN FUND BALANCE	$ (590,794)	$ (590,794)	(2,023,124)
FUND BALANCE, JANUARY 1			893,985
FUND BALANCE (DEFICIT), DECEMBER 31			$ (1,129,139)

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TAX INCREMENT FINANCING #3 FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property	$ 297,885	$ 297,885	$ 295,796
Intergovernmental			
Reimbursements	-	-	1,788
Interest Income	-	-	8
Total Revenues	297,885	297,885	297,592
EXPENDITURES			
Current			
General Government			
Contractual Services	-	-	2,000
Capital Outlay	595,000	595,000	526,900
Total Expenditures	595,000	595,000	528,900
NET CHANGE IN FUND BALANCE	$ (297,115)	$ (297,115)	(231,308)
FUND BALANCE, JANUARY 1			289,348
FUND BALANCE, DECEMBER 31			$ 58,040

(See independent auditor's report.)

MAJOR ENTERPRISE FUNDS

Waterworks Fund - to account for revenues and expenses relative to the operation of the water utility.

Sewerage Fund - to account for revenues and expenses relative to the operation of the wastewater utility.

Electric Fund - to account for revenues and expenses relative to the operation of the electric utility.

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
WATERWORKS FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for Services	$ 4,544,934	$ 4,544,934	$ 4,429,707
Total Operating Revenues	4,544,934	4,544,934	4,429,707
OPERATING EXPENSES			
Administration	629,093	629,093	627,882
Operations	2,804,690	2,872,922	2,373,657
Total Operating Expenses	3,433,783	3,502,015	3,001,539
OPERATING INCOME BEFORE DEPRECIATION	1,111,151	1,042,919	1,428,168
Depreciation	-	-	1,001,184
OPERATING INCOME	1,111,151	1,042,919	426,984
NON-OPERATING REVENUES (EXPENSES)			
Investment Income	8,500	8,500	12,696
Interest and Fiscal Charges	(210,914)	(210,914)	(187,939)
Total Non-Operating Revenues (Expenses)	(202,414)	(202,414)	(175,243)
CHANGE IN NET POSITION	$ 908,737	$ 840,505	251,741
NET POSITION, JANUARY 1			20,353,299
Change in Accounting Principle			(486,468)
NET POSITION, JANUARY 1, RESTATED			19,866,831
NET POSITION, DECEMBER 31			$ 20,118,572

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
WATERWORKS FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
ADMINISTRATION			
General Expenses			
General Liability Insurance	$ 43,910	$ 43,910	$ 37,171
Bad Debt Expense	8,000	8,000	13,528
General Support	439,398	439,398	439,398
Electric Support - Metering	137,785	137,785	137,785
TOTAL ADMINISTRATION	$ 629,093	$ 629,093	$ 627,882
OPERATIONS			
Water Production			
Production Electricity	$ 495,000	$ 495,000	$ 449,047
Telephone	8,000	8,000	10,265
Chemical Materials	135,000	135,000	140,626
Utilities	6,000	6,000	2,761
General Supplies	8,000	8,000	4,386
Other Equipment	10,000	10,000	4,775
Repairs and Maintenance - Building	10,000	10,000	5,760
Repairs and Maintenance - Other Equipment	195,000	247,742	203,863
Contract Labor	70,000	70,000	40,550
Total Water Production	937,000	989,742	862,033
Water Distribution			
Regular Wages	720,542	720,542	748,411
Overtime	104,100	104,100	101,268
Part-Time Help	8,200	8,200	-
Group Insurance	172,609	172,609	175,991
IMRF - City Portion	108,523	108,523	35,789
Social Security	63,712	63,712	61,340
Workers Compensation	20,000	20,000	20,000
Meal Allowance	300	300	573
Memberships	2,300	2,300	2,081
Training and Seminars	4,500	4,500	4,560
Travel	1,300	1,300	697
Resource Materials	1,000	1,000	579
Postage and Shipping	2,000	2,000	1,404
Office Supplies	1,500	1,500	1,377
Vehicle Supplies	6,800	6,800	10,514

(This schedule is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
WATERWORKS FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATIONS (Continued)			
Water Distribution (Continued)			
Materials	$ 12,500	$ 12,500	$ 13,835
Fuel	17,450	17,450	13,119
Clothing Allowance	5,800	5,800	5,396
Food	900	900	1,050
Utilities	9,500	9,500	10,778
General Supplies	15,000	15,000	14,629
Meters	100,000	100,000	83,949
Fire Hydrants	5,500	5,500	3,417
Other Equipment	5,000	5,000	1,045
Piping and Fitting	50,000	50,000	70,489
Landfill Fees	5,000	5,000	8,028
Repairs and Maintenance - Vehicle	3,800	3,800	7,184
Repairs and Maintenance - Building	30,000	30,000	20,862
Repairs and Maintenance - Other Equipment	3,000	3,000	3,157
Contract Labor	60,000	75,490	87,631
Julie System	2,000	2,000	2,001
Total Water Distribution	1,542,836	1,558,326	1,511,154
Water Improvements			
Contractual Services	1,095,000	1,095,000	811,372
Engineering Fees	115,000	115,000	65,720
Vehicles	35,000	35,000	43,524
Total Water Improvements	1,245,000	1,245,000	920,616
Less Non-Operating Items			
Capital Assets Capitalized	(920,146)	(920,146)	(920,146)
Total Water Improvements	324,854	324,854	470
TOTAL OPERATIONS	$ 2,804,690	$ 2,872,922	$ 2,373,657

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - BUDGET AND ACTUAL
SEWERAGE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for Services	$ 4,872,645	$ 4,872,645	$ 4,805,119
Total Operating Revenues	4,872,645	4,872,645	4,805,119
OPERATING EXPENSES			
Administration	636,879	636,879	636,502
Operations	5,298,124	5,425,350	2,212,412
Total Operating Expenses	5,935,003	6,062,229	2,848,914
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(1,062,358)	(1,189,584)	1,956,205
Depreciation	-	-	1,348,202
OPERATING INCOME (LOSS)	(1,062,358)	(1,189,584)	608,003
NON-OPERATING REVENUES (EXPENSES)			
Connection Fees	10,000	10,000	9,849
Investment Income	2,000	2,000	3,314
Debt Issuance	2,200,000	2,200,000	-
Interest and Fiscal Charges	(108,816)	(108,816)	(84,180)
Total Non-Operating Revenues (Expenses)	2,103,184	2,103,184	(71,017)
CHANGE IN NET POSITION	$ 1,040,826	$ 913,600	536,986
NET POSITION, JANUARY 1			23,218,174
Change in Accounting Principle			(394,566)
NET POSITION, JANUARY 1, RESTATED			22,823,608
NET POSITION, DECEMBER 31			$ 23,360,594

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
SEWERAGE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
ADMINISTRATION			
General Expenses			
General Liability Insurance	$ 43,910	$ 43,910	$ 37,171
Bad Debt Expense	8,400	8,400	14,762
General Support	446,784	446,784	446,784
Electric Support - Metering	137,785	137,785	137,785
TOTAL ADMINISTRATION	$ 636,879	$ 636,879	$ 636,502
OPERATIONS			
Water Waste Treatment			
Regular Wages	$ 516,924	$ 516,924	$ 529,596
Overtime	77,160	77,160	68,092
Part-Time Help	28,094	28,094	23,002
Group Insurance	128,315	128,315	129,153
IMRF - City Portion	78,181	78,181	26,104
Social Security	47,597	47,597	45,237
Workers Compensation	12,000	12,000	12,000
Membership	250	250	251
Training	2,500	2,500	1,543
Travel	1,300	1,300	32
Resource Materials	200	200	197
Office Supplies	700	700	780
Lab Supplies	7,000	7,000	6,725
Gasoline	7,000	7,000	4,828
Regulatory Fees	15,500	15,500	15,500
Telephone	59,550	59,550	63,430
Clothing Allowance	2,800	2,800	3,272
Chemicals	28,000	28,000	19,845
Utilities	531,706	531,706	498,532
Safety Supplies	1,500	1,500	1,382
General Supplies	3,000	3,000	4,403
Landfill Fees	120,350	120,350	118,233
Repairs and Maintenance - Vehicle	2,000	2,000	10,764
Repairs and Maintenance - Building	5,000	5,000	3,911
Repairs and Maintenance - Other Equipment	125,000	125,000	96,903
Contract Labor	35,000	35,000	62,196
Total Waste Water Treatment	1,836,627	1,836,627	1,745,911

(This schedule is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
SEWERAGE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATIONS (Continued)			
Sanitary Sewer Maintenance			
Regular Wages	$ 82,000	$ 82,000	$ 78,171
Overtime	6,600	6,600	11,920
Group Insurance	17,904	17,904	19,042
IMRF - City Portion	11,660	11,660	3,680
Social Security	6,778	6,778	5,978
Training	300	300	-
Materials	6,500	6,500	584
Gasoline	3,500	3,500	2,049
Clothing Allowance	700	700	739
General Supplies	1,500	1,500	1,726
Meters	100,000	100,000	79,793
Other Equipment	5,000	5,000	-
Repairs and Maintenance - Vehicle	2,500	2,500	112
Repairs and Maintenance - Other Equipment	4,500	4,500	8,239
Contract Labor	20,000	20,000	22,694
Julie System	2,000	2,000	2,001
Capital Engineering	55,000	55,000	125,175
Sanitary Sewer Capital	450,000	595,086	267,183
Total Sanitary Sewer Maintenance	776,442	921,528	629,086
Less Non-Operating Items			
Capital Assets Capitalized	(244,737)	(244,737)	(244,737)
Electrical Improvements			
Contract Labor	1,900,600	1,882,740	31,288
Engineering Fees	1,500,000	1,500,000	525,978
Vehicles	35,000	35,000	30,694
Total Electrical Improvements	3,435,600	3,417,740	587,960
Less Non-Operating Items			
Capital Assets Capitalized	(505,808)	(505,808)	(505,808)
TOTAL OPERATIONS	$ 5,298,124	$ 5,425,350	$ 2,212,412

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
ELECTRIC FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for Services	$ 51,323,445	$ 51,323,445	$ 52,622,911
Total Operating Revenues	51,323,445	51,323,445	52,622,911
OPERATING EXPENSES			
Administration	672,706	647,706	331,459
Operations	47,641,086	47,681,354	43,616,127
Total Operating Expenses	48,313,792	48,329,060	43,947,586
OPERATING INCOME BEFORE DEPRECIATION	3,009,653	2,994,385	8,675,325
Depreciation	-	-	2,538,724
OPERATING INCOME	3,009,653	2,994,385	6,136,601
NON-OPERATING REVENUES (EXPENSES)			
Investment Income	65,000	65,000	97,485
Loss on Disposal of Capital Assets	-	-	(57,824)
Interest and Fiscal Charges	(1,021,806)	(1,021,806)	(510,903)
Bond Issuance Costs	-	-	(600,128)
Total Non-Operating Revenues (Expenses)	(956,806)	(956,806)	(1,071,370)
CHANGE IN NET POSITION	$ 2,052,847	$ 2,037,579	5,065,231
NET POSITION, JANUARY 1			50,642,530
Change in Accounting Principle			(1,109,326)
NET POSITION, JANUARY 1, RESTATED			49,533,204
NET POSITION, DECEMBER 31			$ 54,598,435

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
ELECTRIC FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
ADMINISTRATION			
Meter Reader/Tester			
Regular Wages	$ 231,810	$ 231,810	$ 235,931
Overtime	8,700	8,700	7,805
Part-Time Help	88,000	88,000	83,605
Group Insurance	62,698	62,698	64,146
IMRF - City Portion	31,651	31,651	10,226
Social Security	25,131	25,131	23,805
Fuel for Vehicles	6,400	6,400	4,559
Telephone	1,000	1,000	894
Clothing Allowance	2,200	2,200	1,915
General Supplies	4,000	4,000	2,729
Repairs and Maintenance - Vehicles	500	500	505
Repairs and Maintenance - Field Equipment	5,000	5,000	5,161
Metering Vehicles	25,000	-	-
Water and Sewer Metering	(275,570)	(275,570)	(275,570)
Total Meter Reader/Tester	216,520	191,520	165,711
General Expenses			
General Liability Insurance	96,186	96,186	74,906
General Support	300,000	300,000	-
Bad Debt Expense	60,000	60,000	90,842
Total General Expenses	456,186	456,186	165,748
TOTAL ADMINISTRATION	$ 672,706	$ 647,706	$ 331,459
OPERATIONS			
Purchase Power			
Purchase Power	$ 13,842,807	$ 13,842,807	$ 11,919,600
PJM Interconnection	2,450,000	2,450,000	3,217,331
Ancillary Power Costs	125,000	125,000	182,669
State Utility Tax	1,475,000	1,475,000	1,477,111
NIMPA PP Capacity	25,347,825	25,347,825	24,912,972
Total Purchase Power	43,240,632	43,240,632	41,709,683
Electrical Distribution			
Regular Wages	1,595,000	1,595,000	1,474,216
Overtime	133,000	133,000	99,783
Part-Time Help	10,000	10,000	-
Group Insurance	281,281	281,281	277,970
IMRF - City Portion	227,405	227,405	60,743
Social Security	132,957	132,957	114,182
Workers Compensation	144,000	144,000	144,000
Memberships	31,500	31,500	29,964
Training and Seminars	13,500	13,500	1,661

(This schedule is continued on the following page.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
ELECTRIC FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATIONS (Continued)			
Electrical Distribution (Continued)			
Postage and Shipping	$ 2,000	$ 2,000	$ 2,857
Office Supplies	1,700	1,700	2,137
Vehicle Supplies	8,000	8,000	6,688
Communication Supplies	3,000	53,000	48,778
Materials	6,000	6,000	6,410
Gasoline	22,450	22,450	11,852
Advertising	-	-	83
Telephone	25,500	25,500	25,658
Clothing Allowance	12,500	12,500	10,509
Food	800	800	601
Utilities	45,000	45,000	46,500
Safety Supplies	5,000	5,000	6,435
General Supplies	135,000	135,000	116,259
Other Equipment	20,000	20,000	7,965
Landfill Fees	6,500	6,500	8,102
Repairs and Maintenance - Vehicle	10,000	10,000	16,682
Repairs and Maintenance - Building	30,000	30,000	20,107
Repairs and Maintenance - Distribution System	135,000	135,000	47,147
Repairs and Maintenance - Other Equipment	25,000	25,000	16,871
Contract Labor	227,900	218,168	148,225
Contract Labor - Forestry	135,000	135,000	174,133
Julie System	2,000	2,000	2,001
Obsolete Inventory	-	-	(38,779)
Total Electrical Distribution	3,426,993	3,467,261	2,889,740
Less Non-Operating Items			
Capital Assets Capitalized	(990,323)	(990,323)	(990,323)
Electrical Improvements			
General Supplies	450,000	450,000	180,845
Electric Meters	60,000	60,000	74,655
Wire and Cable	295,000	295,000	69,763
Electric Poles	215,000	215,000	23,595
Contract Labor	1,445,000	1,445,000	267,466
Vehicles	220,000	220,000	192,132
Transformers	165,000	165,000	84,787
Total Electrical Improvements	2,850,000	2,850,000	893,243
Less Non-Operating Items			
Capital Assets Capitalized	(886,216)	(886,216)	(886,216)
TOTAL OPERATIONS	$ 47,641,086	$ 47,681,354	$ 43,616,127

(See independent auditor's report.)

INTERNAL SERVICE FUNDS

Health Insurance Fund - to account for all costs associated with self-insurance risks for employee health, dental and life insurance.

Workers' Compensation Insurance Fund - to account for all costs associated with self-insurance risks for employee workers' compensation insurance.

CITY OF BATAVIA, ILLINOIS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

December 31, 2015

	Health Insurance	Workers' Compensation Insurance	Total
CURRENT ASSETS			
Cash and Investments	$ 1,776,507	$ 2,186,809	$ 3,963,316
Receivables			
Accrued Interest	3,128	2,534	5,662
Prepaid Expenses	-	68,626	68,626
Total Current Assets	1,779,635	2,257,969	4,037,604
Total Assets	1,779,635	2,257,969	4,037,604
CURRENT LIABILITIES			
Accounts Payable	49	9	58
Claims Payable	562,871	277,555	840,426
Total Current Liabilities	562,920	277,564	840,484
LONG-TERM LIABILITIES			
Claims Reserve	-	537,758	537,758
Total Liabilities	562,920	815,322	1,378,242
NET POSITION			
Unrestricted	1,216,715	1,442,647	2,659,362
TOTAL NET POSITION	$ 1,216,715	$ 1,442,647	$ 2,659,362

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

COMBINING SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - BUDGET AND ACTUAL
INTERNAL SERVICE FUNDS

For the Year Ended December 31, 2015

	Health Insurance	Workers' Compensation Insurance	Total Internal Service
OPERATING REVENUES			
Charges for Services			
Contributions	$ 3,727,813	$ 567,114	$ 4,294,927
Total Operating Revenues	3,727,813	567,114	4,294,927
OPERATING EXPENSES			
Administration			
Contractual Services	117,697	12,000	129,697
Insurance			
Premiums	321,389	-	321,389
Claims	3,338,156	629,333	3,967,489
Contractual Services	175,188	-	175,188
Total Operating Expenses	3,952,430	641,333	4,593,763
OPERATING INCOME (LOSS)	(224,617)	(74,219)	(298,836)
NON-OPERATING REVENUES (EXPENSES)			
Investment Income	5,119	3,749	8,868
Total Non-Operating Revenues (Expenses)	5,119	3,749	8,868
CHANGE IN NET POSITION	(219,498)	(70,470)	(289,968)
NET POSITION, JANUARY 1	1,436,213	1,513,117	2,949,330
NET POSITION, DECEMBER 31	$ 1,216,715	$ 1,442,647	$ 2,659,362

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

For the Year Ended December 31, 2015

	Health Insurance	Workers' Compensation Insurance	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Interfund Services Transactions	$ 2,973,964	$ 567,114	$ 3,541,078
Receipts from Others	851,220	-	851,220
Payments to Suppliers	(4,133,430)	(352,986)	(4,486,416)
Net Cash from Operating Activities	(308,246)	214,128	(94,118)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
None	-	-	-
Net Cash from Noncapital Financing Activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Sale of Investments	(511,765)	-	(511,765)
Interest Received on Investments	4,490	4,567	9,057
Net Cash from Investing Activities	(507,275)	4,567	(502,708)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(815,521)	218,695	(596,826)
CASH AND CASH EQUIVALENTS, JANUARY 1	1,329,785	1,220,404	2,550,189
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 514,264	$ 1,439,099	$ 1,953,363
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Income (Loss)	$ (224,617)	$ (74,219)	$ (298,836)
Adjustments to Reconcile Operating Income (Loss) to Net Cash From Operating Activities			
Changes in Assets and Liabilities			
Accounts Receivable	97,371	-	97,371
Prepaid Expenses	-	(8,154)	(8,154)
Accounts Payable	48	(454)	(406)
Claims Payable	(181,048)	199,971	18,923
Claims Reserve	-	96,984	96,984
NET CASH FROM OPERATING ACTIVITIES	$ (308,246)	$ 214,128	$ (94,118)
CASH AND INVESTMENTS			
Cash and Cash Equivalents	$ 514,264	$ 1,439,099	$ 1,953,363
Investments	1,262,243	747,710	2,009,953
TOTAL CASH AND INVESTMENTS	$ 1,776,507	$ 2,186,809	$ 3,963,316

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - BUDGET AND ACTUAL
HEALTH INSURANCE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for Services			
Employer Contributions	$ 2,858,918	$ 2,858,918	$ 2,818,060
Employee Contributions	605,820	605,820	605,692
Non-Employee Insurance Contributions	172,894	172,894	148,157
Flex Contributions	130,000	130,000	155,904
Total Operating Revenues	3,767,632	3,767,632	3,727,813
OPERATING EXPENSES			
Administration			
Contractual Services	135,000	135,000	117,697
Insurance			
Premiums	361,000	361,000	321,389
Claims	3,300,000	3,300,000	4,229,557
Insurance Reimbursements	(25,000)	(25,000)	(891,401)
Contractual Services	165,250	165,250	175,188
Total Operating Expenses	3,936,250	3,936,250	3,952,430
OPERATING INCOME (LOSS)	(168,618)	(168,618)	(224,617)
NON-OPERATING REVENUES (EXPENSES)			
Investment Income	4,000	4,000	5,119
CHANGE IN NET POSITION	$ (164,618)	$ (164,618)	(219,498)
NET POSITION, JANUARY 1			1,436,213
NET POSITION, DECEMBER 31			$ 1,216,715

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
HEALTH INSURANCE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING EXPENSES			
Administration			
Contractual Services	$ 135,000	$ 135,000	$ 117,697
Insurance			
Premiums	361,000	361,000	321,389
Claims	3,300,000	3,300,000	4,229,557
Insurance Reimbursements	(25,000)	(25,000)	(891,401)
Contractual Services	165,250	165,250	175,188
TOTAL OPERATING EXPENSES	$ 3,936,250	$ 3,936,250	$ 3,952,430

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - BUDGET AND ACTUAL
WORKERS' COMPENSATION INSURANCE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for Services	$ 534,920	$ 534,920	$ 567,114
Total Operating Revenues	534,920	534,920	567,114
OPERATING EXPENSES			
Administration	13,250	13,250	12,000
Insurance Claims	608,400	608,400	629,333
Total Operating Expenses	621,650	621,650	641,333
OPERATING INCOME (LOSS)	(86,730)	(86,730)	(74,219)
NON-OPERATING REVENUES (EXPENSES)			
Investment Income	1,000	1,000	3,749
CHANGE IN NET POSITION	$ (85,730)	$ (85,730)	(70,470)
NET POSITION, JANUARY 1			1,513,117
NET POSITION, DECEMBER 31			$ 1,442,647

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
WORKERS' COMPENSATION INSURANCE FUND

For the Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
OPERATING EXPENSES			
Administration			
Contractual Services	$ 13,250	$ 13,250	$ 12,000
Insurance			
Stop Loss Premium	80,000	80,000	67,134
Claims	528,400	528,400	562,199
TOTAL OPERATING EXPENSES	$ 621,650	$ 621,650	$ 641,333

(See independent auditor's report.)

FIDUCIARY FUNDS

PENSION TRUST FUNDS

Police Pension Fund - to account for the accumulation of resources to pay pension costs. Resources are contributed by sworn police personnel at rates fixed by state statutes and by the City based upon an annual actuarial valuation.

Firefighters' Pension Fund - to account for the accumulation of resources to pay pension costs. Resources are contributed by sworn fire personnel at rates fixed by state statutes and by the City based upon an annual actuarial valuation.

AGENCY FUND

Escrow Deposits Fund - to account for the refundable deposits held by the City to ensure the completion of public improvements by private developers.

CITY OF BATAVIA, ILLINOIS

COMBINING STATEMENT OF PLAN NET POSITION
PENSION TRUST FUNDS

December 31, 2015

	Pension Trust		
	Police Pension	**Firefighters' Pension**	**Total**
ASSETS			
Cash and Cash Equivalents	$ 8,665	$ 320	$ 8,985
Investments, at Fair Value			
Money Market Mutual Funds	341,194	167,285	508,479
U.S. Government and Agency Securities	4,549,687	4,985,319	9,535,006
Municipal Bonds	-	680,152	680,152
Insurance Company Contracts	-	2,588,350	2,588,350
Corporate Bonds and Notes	3,941,313	-	3,941,313
Domestic Corporate Equities	3,487,631	-	3,487,631
Equity Mutual Funds	13,181,246	5,832,029	19,013,275
Receivables			
Accrued Interest	56,694	26,509	83,203
Prepaid Expenses	795	266	1,061
Total Assets	25,567,225	14,280,230	39,847,455
LIABILITIES			
Accounts Payable	-	9,974	9,974
Total Liabilities	-	9,974	9,974
NET POSITION RESTRICTED FOR PENSIONS	$ 25,567,225	$ 14,270,256	$ 39,837,481

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

COMBINING STATEMENT OF CHANGES IN PLAN NET POSITION
PENSION TRUST FUNDS

For the Year Ended December 31, 2015

	Pension Trust		
	Police Pension	**Firefighters' Pension**	**Total**
ADDITIONS			
Contributions			
Employer Contributions	$ 1,450,502	$ 760,874	$ 2,211,376
Employee Contributions	374,120	193,606	567,726
Total Contributions	1,824,622	954,480	2,779,102
Investment Income			
Net Depreciation in Fair Value of Investments	(1,489,787)	(265,047)	(1,754,834)
Interest	733,109	401,061	1,134,170
Total Investment Income	(756,678)	136,014	(620,664)
Less Investment Expense	(152,410)	(34,673)	(187,083)
Net Investment Income	(909,088)	101,341	(807,747)
Total Additions	915,534	1,055,821	1,971,355
DEDUCTIONS			
Pension Benefits	1,695,836	609,849	2,305,685
Administration	76,997	41,557	118,554
Total Deductions	1,772,833	651,406	2,424,239
NET INCREASE (DECREASE)	(857,299)	404,415	(452,884)
NET POSITION RESTRICTED FOR PENSIONS			
January 1	26,424,524	13,865,841	40,290,365
December 31	$ 25,567,225	$ 14,270,256	$ 39,837,481

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

ESCROW DEPOSIT FUND

For the Year Ended December 31, 2015

	Balances January 1	Additions	Deletions	Balances December 31
Escrow Deposit Fund				
ASSETS				
Cash and Investments	$ 90,591	$ 103,078	$ 94,001	$ 99,668
TOTAL ASSETS	$ 90,591	$ 103,078	$ 94,001	$ 99,668
LIABILITIES				
Deposits Payable	$ 90,591	$ 103,078	$ 94,001	$ 99,668
TOTAL LIABILITIES	$ 90,591	$ 103,078	$ 94,001	$ 99,668

(See independent auditor's report.)

SUPPLEMENTAL SCHEDULES

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2012

December 31, 2015

Date of Issue	February 7, 2012
Date of Maturity	January 1, 2025
Authorized Issue	$1,530,000
Denomination of Notes	$5,000
Interest Rates	2% to 3%
Interest Dates	January 1 and July 1
Principal Maturity Date	January 1
Payable at	U.S. Bank National Association

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Requirements			Interest Due on			
Year	Principal	Interest	Total	January 1	Amount	July 1	Amount
2016	$ 120,000	$ 29,625	$ 149,625	2016	$ 15,413	2016	$ 14,212
2017	120,000	26,625	146,625	2017	14,213	2017	12,412
2018	120,000	23,025	143,025	2018	12,413	2018	10,612
2019	125,000	19,350	144,350	2019	10,613	2019	8,737
2020	125,000	16,225	141,225	2020	8,738	2020	7,487
2021	130,000	13,675	143,675	2021	7,488	2021	6,187
2022	130,000	10,913	140,913	2022	6,188	2022	4,725
2023	135,000	7,931	142,931	2023	4,725	2023	3,206
2024	135,000	4,809	139,809	2024	3,206	2024	1,603
2025	135,000	1,603	136,603	2025	1,603		
	$ 1,275,000	$ 153,781	$ 1,428,781		$ 84,600		$ 69,181

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2012A

December 31, 2015

Date of Issue	July 24, 2012
Date of Maturity	January 1, 2026
Authorized Issue	$7,150,000
Denomination of Notes	$5,000
Interest Rates	2% to 4%
Interest Dates	January 1 and July 1
Principal Maturity Date	January 1
Payable at	U.S. Bank National Association

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Requirements			Interest Due on			
Year	Principal	Interest	Total	January 1	Amount	July 1	Amount
2016	$ 500,000	$ 193,450	$ 693,450	2016	$ 101,725	2016	$ 91,725
2017	525,000	175,575	700,575	2017	91,725	2017	83,850
2018	540,000	159,600	699,600	2018	83,850	2018	75,750
2019	560,000	143,100	703,100	2019	75,750	2019	67,350
2020	575,000	126,075	701,075	2020	67,350	2020	58,725
2021	600,000	108,450	708,450	2021	58,725	2021	49,725
2022	620,000	90,150	710,150	2022	49,725	2022	40,425
2023	640,000	71,250	711,250	2023	40,425	2023	30,825
2024	660,000	51,750	711,750	2024	30,825	2024	20,925
2025	690,000	31,500	721,500	2025	20,925	2025	10,575
2026	705,000	10,575	715,575	2026	10,575		
	$ 6,615,000	$ 1,161,475	$ 7,776,475		$ 631,600		$ 529,875

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
TAXABLE GENERAL OBLIGATION ALTERNATE REVENUE BOND SERIES OF 2010

December 31, 2015

Date of Issue	December 29, 2010
Date of Maturity	December 15, 2020
Authorized Issue	$951,083
Denomination of Bonds	$5,000
Interest Rates	1.15% to 4.80%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	U.S. Bank National Association

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Requirements			Interest Due on			
Year	Principal	Interest	Total	June 15	Amount	December 15	Amount
2016	$ 94,355	$ 14,003	$ 108,358	2016	$ 7,002	2016	$ 7,001
2017	97,751	11,829	109,580	2017	5,914	2017	5,915
2018	101,662	9,327	110,989	2018	4,664	2018	4,663
2019	106,084	9,496	115,580	2019	4,748	2019	4,748
2020	110,911	3,407	114,318	2020	1,703	2020	1,704
	$ 510,763	$ 48,062	$ 558,825		$ 24,031		$ 24,031

The City has pledged sewer user charges for the payment of bond principal and interest.

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
IEPA WATER SERIES OF 2004

December 31, 2015

Date of Issue	April 26, 2004
Date of Maturity	November 1, 2024
Authorized Issue	$3,219,875
Interest Rates	2.5%
Interest Dates	May 1 and November 1
Principal Maturity Date	November 1
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Total
2016	$ 169,070	$ 41,052	$ 210,122
2017	173,323	36,799	210,122
2018	177,684	32,438	210,122
2019	182,154	27,968	210,122
2020	186,735	23,387	210,122
2021	191,433	18,689	210,122
2022	196,249	13,873	210,122
2023	201,186	8,936	210,122
2024	206,248	3,873	210,121
	$ 1,684,082	$ 207,015	$ 1,891,097

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
IEPA WATER SERIES OF 2005

December 31, 2015

Date of Issue	September 20, 2004
Date of Maturity	November 1, 2024
Authorized Issue	$439,099
Interest Rates	2.5%
Interest Dates	May 1 and November 1
Principal Maturity Date	November 1
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Total
2016	$ 26,291	$ 6,384	$ 32,675
2017	26,952	5,722	32,674
2018	27,631	5,044	32,675
2019	28,326	4,349	32,675
2020	29,038	3,637	32,675
2021	29,769	2,906	32,675
2022	30,518	2,157	32,675
2023	31,285	1,390	32,675
2024	32,072	603	32,675
	$ 261,882	$ 32,192	$ 294,074

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
IEPA WATER SERIES OF 2006

December 31, 2015

Date of Issue	September 15, 2005
Date of Maturity	September 26, 2026
Authorized Issue	$2,941,668
Interest Rates	2.5%
Interest Dates	March 26 and September 26
Principal Maturity Date	September 26, 2026
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Total
2016	$ 146,331	$ 44,796	$ 191,127
2017	150,012	41,115	191,127
2018	153,787	37,340	191,127
2019	157,655	33,472	191,127
2020	161,621	29,506	191,127
2021	165,687	25,440	191,127
2022	169,855	21,272	191,127
2023	174,128	16,999	191,127
2024	178,508	12,619	191,127
2025	182,999	8,128	191,127
2026	187,602	3,525	191,127
	$ 1,828,185	$ 274,212	$ 2,102,397

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
IEPA WATER SERIES OF 2006

December 31, 2015

Date of Issue	August 29, 2005
Date of Maturity	September 26, 2026
Authorized Issue	$1,519,805
Interest Rates	2.5%
Interest Dates	March 26 and September 26
Principal Maturity Date	September 26
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Total
2016	$ 75,829	$ 23,213	$ 99,042
2017	77,737	21,305	99,042
2018	79,693	19,350	99,043
2019	81,697	17,345	99,042
2020	83,752	15,290	99,042
2021	85,859	13,183	99,042
2022	88,019	11,023	99,042
2023	90,233	8,809	99,042
2024	92,502	6,539	99,041
2025	94,830	4,213	99,043
2026	97,214	1,828	99,042
	$ 947,365	$ 142,098	$ 1,089,463

(See independent auditor's report.)

CITY OF BATAVIA ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2013

December 31, 2015

Date of Issue	May 8, 2013
Date of Maturity	November 1, 2024
Authorized Issue	$9,120,000
Denomination of Notes	$5,000
Interest Rates	2.00% to 2.15%
Interest Dates	May 1 and November 1
Principal Maturity Date	November 1
Payable at	U.S. Bank National Association

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Requirements			Interest Due on			
Year	Principal	Interest	Total	May 1	Amount	November 1	Amount
2016	$ 1,010,000	$ 149,347	$ 1,159,347	2016	$ 74,674	2016	$ 74,673
2017	1,030,000	129,147	1,159,147	2017	64,574	2017	64,573
2018	1,050,000	108,548	1,158,548	2018	54,274	2018	54,274
2019	1,070,000	87,547	1,157,547	2019	43,774	2019	43,773
2020	1,050,000	66,147	1,116,147	2020	33,074	2020	33,073
2021	355,000	45,148	400,148	2021	22,574	2021	22,574
2022	365,000	38,048	403,048	2022	19,024	2022	19,024
2023	370,000	30,200	400,200	2023	15,100	2023	15,100
2024	385,000	15,400	400,400	2024	7,700	2024	7,700
	$ 6,685,000	$ 669,532	$ 7,354,532		$ 334,768		$ 334,764

(See independent auditor's report.)

CITY OF BATAVIA ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2015 - ELECTRIC

December 31, 2015

Date of Issue	December 29, 2015
Date of Maturity	January 1, 2037
Authorized Issue	$22,570,000
Denomination of Notes	$5,000
Interest Rates	3.0% to 3.5%
Interest Dates	January 1 and July 1
Principal Maturity Date	January 1
Payable at	The Bank of New York Mellon Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Requirements			Interest Due on			
Year	Principal	Interest	Total	January 1	Amount	July 1	Amount
2016	$ -	$ 357,428	$ 357,428	2016	$ -	2016	$ 357,428
2017	780,000	695,300	1,475,300	2017	353,500	2017	341,800
2018	805,000	671,525	1,476,525	2018	341,800	2018	329,725
2019	830,000	647,000	1,477,000	2019	329,725	2019	317,275
2020	855,000	621,725	1,476,725	2020	317,275	2020	304,450
2021	885,000	595,625	1,480,625	2021	304,450	2021	291,175
2022	910,000	568,700	1,478,700	2022	291,175	2022	277,525
2023	940,000	540,950	1,480,950	2023	277,525	2023	263,425
2024	965,000	512,375	1,477,375	2024	263,425	2024	248,950
2025	995,000	482,975	1,477,975	2025	248,950	2025	234,025
2026	1,025,000	452,675	1,477,675	2026	234,025	2026	218,650
2027	1,055,000	421,475	1,476,475	2027	218,650	2027	202,825
2028	1,085,000	389,375	1,474,375	2028	202,825	2028	186,550
2029	1,120,000	356,300	1,476,300	2029	186,550	2029	169,750
2030	1,155,000	321,453	1,476,453	2030	169,750	2030	151,703
2031	1,185,000	284,890	1,469,890	2031	151,703	2031	133,187
2032	1,225,000	246,469	1,471,469	2032	133,188	2032	113,281
2033	1,265,000	206,006	1,471,006	2033	113,281	2033	92,725
2034	1,310,000	164,162	1,474,162	2034	92,725	2034	71,437
2035	1,345,000	120,179	1,465,179	2035	71,438	2035	48,741
2036	1,395,000	73,941	1,468,941	2036	48,741	2036	25,200
2037	1,440,000	25,200	1,465,200	2037	25,200	2037	-
	$ 22,570,000	$ 8,755,728	$ 31,325,728		$ 4,375,901		$ 4,379,827

(See independent auditor's report.)

STATISTICAL SECTION

This part of the City of Batavia, Illinois' statistical comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the City's overall financial health.

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Financial Trends
These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time. 127-136

Revenue Capacity
These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax. 137-140

Debt Capacity
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future. 141-145

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place. 146-147

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs. 148-152

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

CITY OF BATAVIA, ILLINOIS

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2006	2007	2008	2009
GOVERNMENTAL ACTIVITIES				
Net Investment in Capital Assets	$ 56,436,503	$ 58,043,517	$ 59,368,474	$ 59,211,061
Restricted	2,725,514	4,144,776	3,898,823	4,849,006
Unrestricted (Deficit)	10,891,346	12,519,599	11,929,557	12,411,040
TOTAL GOVERNMENTAL ACTIVITIES	$ 70,053,363	$ 74,707,892	$ 75,196,854	$ 76,471,107
BUSINESS-TYPE ACTIVITIES				
Net Investment in Capital Assets	$ 52,291,412	$ 57,578,542	$ 58,492,879	$ 59,128,513
Restricted	6,965,719	6,965,719	6,965,719	6,965,719
Unrestricted	17,858,940	16,722,298	17,353,828	16,820,949
TOTAL BUSINESS-TYPE ACTIVITIES	$ 77,116,071	$ 81,266,559	$ 82,812,426	$ 82,915,181
PRIMARY GOVERNMENT				
Net Investment in Capital Assets	$ 108,727,915	$ 115,622,059	$ 117,861,353	$ 118,339,574
Restricted	9,691,233	11,110,495	10,864,542	11,814,725
Unrestricted	28,750,286	29,241,897	29,283,385	29,231,989
TOTAL PRIMARY GOVERNMENT	$ 147,169,434	$ 155,974,451	$ 158,009,280	$ 159,386,288

*The City implemented GASB Statement No. 68 for the year ended December 31, 2015.

Data Source

Audited Financial Statements

2010	2011	2012	2013	2014	2015*
$ 61,702,711	$ 71,424,001	$ 72,676,714	$ 75,247,631	$ 73,172,595	$ 75,743,052
6,450,380	4,368,391	3,172,867	2,523,099	1,901,700	1,585,743
13,273,254	15,556,352	17,671,347	19,376,473	23,321,872	(7,981,022)
$ 81,426,345	$ 91,348,744	$ 93,520,928	$ 97,147,203	$ 98,396,167	$ 69,347,773
$ 61,371,996	$ 61,475,226	$ 61,674,302	$ 63,949,289	$ 64,009,361	$ 65,724,774
6,965,719	7,605,719	7,719,951	7,425,248	7,650,747	-
19,039,131	21,151,336	24,279,154	21,245,987	22,553,895	32,352,827
$ 87,376,846	$ 90,232,281	$ 93,673,407	$ 92,620,524	$ 94,214,003	$ 98,077,601
$ 123,074,707	$ 132,899,227	$ 134,351,016	$ 139,196,920	$ 137,181,956	$ 141,467,826
13,416,099	11,974,110	10,892,818	9,948,347	9,552,447	1,585,743
32,312,385	36,707,688	41,950,501	40,622,460	45,875,767	24,371,805
$ 168,803,191	$ 181,581,025	$ 187,194,335	$ 189,767,727	$ 192,610,170	$ 167,425,374

CITY OF BATAVIA, ILLINOIS

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2006	2007	2008	2009
EXPENSES				
Governmental Activities				
General Government	$ 6,584,012	$ 6,451,060	$ 8,146,104	$ 5,962,374
Public Safety	10,402,997	12,215,741	12,121,625	12,301,852
Highways and Streets	5,582,728	6,183,985	6,260,339	5,734,078
Interest on Long-Term Debt	753,633	684,256	645,989	616,057
Total Governmental Activities Expenses	23,323,370	25,535,042	27,174,057	24,614,361
Business-Type Activities				
Waterworks	3,966,794	4,254,129	4,396,820	4,138,840
Sewerage	4,203,810	4,470,801	4,208,916	4,138,139
Electric	26,008,557	31,961,842	34,045,301	38,272,324
Total Business-Type Activities Expenses	34,179,161	40,686,772	42,651,037	46,549,303
TOTAL PRIMARY GOVERNMENT EXPENSES	$ 57,502,531	$ 66,221,814	$ 69,825,094	$ 71,163,664
PROGRAM REVENUES				
Governmental Activities				
Charges for Services				
General Government	$ 4,656,976	$ 4,049,006	$ 3,764,086	$ 3,854,860
Public Safety	262,228	221,761	171,223	226,208
Highways and Streets	-	-	-	-
Operating Grants and Contributions	194,000	238,000	234,567	241,750
Capital Grants and Contributions	2,069,115	1,875,829	1,008,624	686,975
Total Governmental Activities Program Revenues	7,182,319	6,384,596	5,178,500	5,009,793
Business-Type Activities				
Charges for Services				
Waterworks	4,364,265	4,445,495	4,087,625	4,064,180
Sewerage	3,652,958	3,642,300	3,691,018	3,753,931
Electric	27,914,884	35,121,078	35,665,614	37,487,439
Operating Grants and Contributions	109,591	20,297	18,727	26,549
Capital Grants and Contributions	469,848	-	139,164	1,033,442
Total Business-Type Activities Program Revenues	36,511,546	43,229,170	43,602,148	46,365,541
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES	$ 43,693,865	$ 49,613,766	$ 48,780,648	$ 51,375,334
NET (EXPENSE) REVENUE				
Governmental Activities	$ (16,141,051)	$ (19,150,446)	$ (21,995,557)	$ (19,604,568)
Business-Type Activities	2,332,385	2,542,398	951,111	(183,762)
TOTAL PRIMARY GOVERNMENT NET (EXPENSE) REVENUE	$ (13,808,666)	$ (16,608,048)	$ (21,044,446)	$ (19,788,330)

2010	2011	2012	2013	2014	2015
$ 6,266,691	$ 6,374,558	$ 5,162,153	$ 5,184,666	$ 8,068,549	$ 5,250,941
12,665,417	12,510,380	12,785,535	13,409,101	13,633,511	15,061,508
5,181,816	6,282,067	5,858,599	3,932,500	6,255,580	6,671,715
527,177	486,149	519,467	299,376	263,095	240,695
24,641,101	25,653,154	24,325,754	22,825,643	28,220,735	27,224,859
3,832,685	4,110,503	3,970,037	4,061,725	4,184,893	4,190,662
3,807,081	3,926,312	4,013,735	4,297,406	4,076,509	4,281,296
37,511,960	35,934,858	41,070,933	46,392,424	49,015,476	47,655,165
45,151,726	43,971,673	49,054,705	54,751,555	57,276,878	56,127,123
$ 69,792,827	$ 69,624,827	$ 73,380,459	$ 77,577,198	$ 85,497,613	$ 83,351,982
$ 3,964,876	$ 3,126,338	$ 2,128,277	$ 2,121,391	$ 1,651,963	$ 1,744,700
252,426	203,415	298,380	366,525	354,324	386,313
-	-	288,836	275,620	335,538	283,641
240,000	244,000	329,668	349,272	1,250,275	988,447
3,623,695	10,317,551	1,508,042	1,667,743	1,699,523	903,464
8,080,997	13,891,304	4,553,203	4,780,551	5,291,623	4,306,565
4,222,211	4,230,203	4,564,944	4,302,000	4,333,725	4,429,707
3,792,108	3,812,444	3,978,774	4,226,780	4,489,953	4,805,119
39,639,489	38,665,547	43,893,073	45,107,223	49,872,268	52,622,911
1,841,691	10,425	-	-	51,849	9,849
-	-	-	-	39,977	-
49,495,499	46,718,619	52,436,791	53,636,003	58,787,772	61,867,586
$ 57,576,496	$ 60,609,923	$ 56,989,994	$ 58,416,554	$ 64,079,395	$ 66,174,151
$ (16,560,104)	$ (11,761,850)	$ (19,772,551)	$ (18,045,092)	$ (22,929,112)	$ (22,918,294)
4,343,773	2,746,946	3,382,086	(1,115,552)	1,510,894	5,740,463
$ (12,216,331)	$ (9,014,904)	$ (16,390,465)	$ (19,160,644)	$ (21,418,218)	$ (17,177,831)

CITY OF BATAVIA, ILLINOIS

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

Fiscal Year	2006	2007	2008	2009
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental Activities				
Property Taxes	$ 5,962,071	$ 6,470,013	$ 6,767,017	$ 7,116,278
Sales Taxes	7,464,511	7,636,826	7,087,893	6,035,687
Utility Taxes	2,844,460	3,081,641	3,300,786	3,134,179
Income Tax	2,400,894	2,590,454	2,759,628	2,363,790
Replacement Tax	186,896	221,048	215,708	186,191
Other	68,180	455,311	89,736	164,237
Interest Income	1,057,465	1,042,689	427,370	127,908
Miscellaneous	1,449,075	2,186,492	1,815,544	1,729,656
Transfers	40,075	20,501	20,837	20,895
Total Governmental Activities	21,473,627	23,704,975	22,484,519	20,878,821
Business-Type Activities				
Interest Income	793,166	1,628,591	615,593	307,412
Miscellaneous	-	-	-	-
Transfers	(40,075)	(20,501)	(20,837)	(20,895)
Total Business-Type Activities	753,091	1,608,090	594,756	286,517
TOTAL PRIMARY GOVERNMENT	$ 22,226,718	$ 25,313,065	$ 23,079,275	$ 21,165,338
CHANGE IN NET POSITION				
Governmental Activities	$ 5,332,576	$ 4,554,529	$ 488,962	$ 1,274,253
Business-Type Activities	3,085,476	4,150,488	1,545,867	102,755
TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION	$ 8,418,052	$ 8,705,017	$ 2,034,829	$ 1,377,008

Data Source

Audited Financial Statements

2010	2011	2012	2013	2014	2015
$ 7,221,619	$ 7,330,398	$ 7,870,416	$ 7,818,876	$ 7,732,780	$ 7,455,338
6,223,857	6,441,947	6,735,334	7,116,025	8,460,087	10,411,666
3,157,059	3,096,521	3,633,856	3,770,203	3,960,334	3,062,265
2,307,602	2,408,189	2,309,103	2,511,557	2,466,515	2,816,223
196,214	174,711	174,966	193,679	200,254	212,699
213,396	123,602	-	-	-	-
59,145	35,239	21,874	29,369	40,652	53,129
2,115,848	2,073,642	244,123	231,658	645,950	423,627
20,662	-	-	-	-	-
21,515,402	21,684,249	20,989,672	21,671,367	23,506,572	24,434,947
138,554	108,489	76,569	59,224	82,585	113,495
-	-	7,337	3,445	-	-
(20,662)	-	-	-	-	-
117,892	108,489	83,906	62,669	82,585	113,495
$ 21,633,294	$ 21,792,738	$ 21,073,578	$ 21,734,036	$ 23,589,157	$ 24,548,442
$ 4,955,298	$ 9,922,399	$ 1,217,121	$ 3,626,275	$ 577,460	$ 1,516,653
4,461,665	2,855,435	3,465,992	(1,052,883)	1,593,479	5,853,958
$ 9,416,963	$ 12,777,834	$ 4,683,113	$ 2,573,392	$ 2,170,939	$ 7,370,611

CITY OF BATAVIA, ILLINOIS

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

	2006	2007	2008	2009
GENERAL FUND				
Reserved	$ 1,375,615	$ 1,568,044	$ 1,838,047	$ 2,120,755
Unreserved	11,075,495	12,698,479	12,103,289	12,643,938
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
TOTAL GENERAL FUND	$ 12,451,110	$ 14,266,523	$ 13,941,336	$ 14,764,693
ALL OTHER GOVERNMENTAL FUNDS				
Reserved	$ 978,700	$ 861,307	$ 856,905	$ 1,299,247
Unreserved, Reported in Capital Projects Funds	11,173,375	1,915,394	1,446,175	1,654,563
Restricted	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS	$ 12,152,075	$ 2,776,701	$ 2,303,080	$ 2,953,810

Note: The City implemented GASB Statement No. 54 for the year ended December 31, 2011.

Data Source

Audited Financial Statements

2010	2011	2012	2013	2014	2015
$ 2,678,753	$ -	$ -	$ -	$ -	$ -
13,643,762	-	-	-	-	-
-	178,617	173,639	195,863	214,408	1,857,232
-	2,216,178	292,465	-	-	-
-	258,458	-	-	-	672,325
-	14,559,083	11,905,693	13,918,690	15,852,154	16,131,388
$ 16,322,515	$ 17,212,336	$ 12,371,797	$ 14,114,553	$ 16,066,562	$ 18,660,945
$ 1,766,856	$ -	$ -	$ -	$ -	$ -
2,188,377	-	-	-	-	-
-	1,896,032	2,880,402	2,523,099	1,901,700	1,585,743
-	2,184,199	2,781,395	2,962,504	4,855,519	3,690,756
-	-	-	-	-	(1,129,139)
$ 3,955,233	$ 4,080,231	$ 5,661,797	$ 5,485,603	$ 6,757,219	$ 4,147,360

CITY OF BATAVIA, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

	2006	2007	2008	2009
REVENUES				
Taxes	$ 16,271,042	$ 17,188,480	$ 17,155,696	$ 16,286,144
Intergovernmental	4,919,085	5,380,642	4,308,263	3,642,943
Licenses and Permits	481,697	380,021	263,420	196,493
Charges for Services	4,175,279	3,668,985	3,500,666	3,658,367
Fines and Forfeitures	262,228	221,761	171,223	226,208
Investment Income	1,057,465	1,042,689	427,370	127,908
Miscellaneous	1,449,075	2,186,492	1,815,544	1,729,656
Total Revenues	28,615,871	30,069,070	27,642,182	25,867,719
EXPENDITURES				
General Government	6,485,812	6,374,376	8,036,700	5,853,071
Public Safety	10,569,945	12,067,288	11,949,809	12,112,891
Highways and Streets	4,838,314	4,447,607	4,621,617	4,073,379
Capital Outlay	3,497,877	13,003,125	2,169,844	645,666
Debt Service				
Principal Retirement	1,304,300	1,071,650	1,036,350	659,875
Interest and Fiscal Charges	793,923	685,486	647,507	573,480
Total Expenditures	27,490,171	37,649,532	28,461,827	23,918,362
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,125,700	(7,580,462)	(819,645)	1,949,357
OTHER FINANCING SOURCES (USES)				
Proceeds on sale of assets	-	-	-	-
Debt Issuance	10,000,000	-	-	2,290,000
Debt Issuance Premium	-	-	-	-
Payment to Escrow Agent	-	-	-	(2,786,165)
Transfers In	1,831,980	3,866,520	2,905,770	2,340,580
Transfers (Out)	(1,791,905)	(3,846,019)	(2,884,933)	(2,319,685)
Total Other Financing Sources (Uses)	10,040,075	20,501	20,837	(475,270)
NET CHANGE IN FUND BALANCES	$ 11,165,775	$ (7,559,961)	$ (798,808)	$ 1,474,087
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	9.25%	6.98%	6.33%	5.59%

[1] Prior to 2012, charges for services included contributions to the Health Insurance Fund and Workers' Compensation Fund. These were previously reported as part of the General Fund and now are reported as Internal Service Funds. In addition, prior to 2012, administrative support to the General Fund was reported as revenue and is now reported as a reduction in expenditures.

Data Source

Audited Financial Statements

2010	2011	2012[1]	2013	2014	2015
$ 16,602,505	$ 16,868,866	$ 17,829,676	$ 18,256,432	$ 19,644,372	$ 20,405,085
3,832,473	3,796,579	4,731,707	5,115,674	5,891,340	5,305,645
445,039	246,606	234,069	230,775	307,924	323,692
3,519,837	2,879,732	325,638	234,808	496,977	486,127
252,426	203,415	186,264	249,773	218,276	213,437
59,145	35,239	21,874	29,369	40,652	53,129
2,115,818	2,073,642	2,213,647	2,279,836	2,007,124	1,785,288
26,827,243	26,104,079	25,542,875	26,396,667	28,606,665	28,572,403
6,162,236	5,483,040	4,998,429	4,861,193	6,971,605	5,188,868
12,423,114	12,334,555	12,753,114	12,711,277	12,927,030	13,340,736
3,614,205	4,292,210	3,048,391	3,302,998	3,631,969	3,540,727
403,472	1,527,510	4,499,112	2,560,749	1,357,636	5,698,342
1,157,225	965,000	1,035,000	1,100,000	910,000	620,000
528,408	486,945	520,361	293,888	257,125	234,275
24,288,660	25,089,260	26,854,407	24,830,105	26,055,365	28,622,948
2,538,583	1,014,819	(1,311,532)	1,566,562	2,551,300	(50,545)
-	-	-	-	672,325	35,069
-	-	8,680,000	-	-	-
-	-	414,439	-	-	-
-	-	(8,926,746)	-	-	-
2,362,518	2,109,938	3,498,631	1,853,989	3,454,603	1,359,391
(2,341,856)	(2,109,938)	(3,498,631)	(1,853,989)	(3,454,603)	(1,359,391)
20,662	-	167,693	-	672,325	35,069
$ 2,559,245	$ 1,014,819	$ (1,143,839)	$ 1,566,562	$ 3,223,625	$ (15,476)
7.85%	9.78%	6.67%	6.70%	4.60%	3.49%

CITY OF BATAVIA, ILLINOIS

EQUALIZED ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Fiscal Year	Residential Property	Farm Property	Commercial Property	Industrial Property	Total	Railroad	Total Assessed Value	Total Actual Value	Total Direct Tax Rate
2005	2006	$ 678,936,687	$ 3,891,078	$ 103,432,157	$ 133,382,625	$ 919,642,547	$ 78,643	$ 919,721,190	$ 2,759,163,570	0.5748
2006	2007	738,200,411	6,071,624	117,181,180	140,512,163	1,001,965,378	84,309	1,002,049,687	3,006,149,061	0.5551
2007	2008	778,454,777	6,074,204	126,010,423	155,805,878	1,066,345,282	94,872	1,066,440,154	3,199,320,462	0.5416
2008	2009	805,260,627	5,356,121	131,481,073	164,271,286	1,106,369,107	109,180	1,106,478,287	3,319,434,861	0.5491
2009	2010	798,427,508	4,763,870	126,663,434	161,149,228	1,091,004,040	132,011	1,091,136,051	3,273,408,153	0.5594
2010	2011	764,707,767	269,482	124,426,791	164,235,277	1,053,639,317	145,143	1,053,784,460	3,161,353,380	0.5924
2011	2012	724,630,079	270,540	116,998,784	155,294,204	997,193,607	172,817	997,366,424	2,992,099,272	0.6720
2012	2013	686,768,933	273,176	114,323,380	155,237,111	956,602,600	185,049	956,787,649	2,870,362,947	0.6959
2013	2014	655,169,599	272,305	109,105,685	149,018,897	913,566,486	201,888	913,768,374	2,741,305,122	0.7318
2014	2015	639,050,717	280,794	111,697,101	149,447,763	900,476,375	204,270	900,680,645	2,702,041,935	0.7153

Data Source

Office of the County Assessor

CITY OF BATAVIA, ILLINOIS

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Levy Years

LEVY YEAR	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
FISCAL YEAR	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
DIRECT CITY RATE										
Corporate	0.2147	0.2052	0.1947	0.1780	0.1785	0.1890	0.2433	0.2402	0.2426	0.2334
Bond and Interest	0.0525	0.0488	0.0457	0.0448	0.0444	0.0460	0.0490	0.0464	0.0518	0.0171
Police Pension	0.0845	0.0842	0.0859	0.0849	0.1093	0.1156	0.1272	0.1370	0.1485	0.1630
Fire Pension	0.0467	0.0429	0.0480	0.0558	0.0634	0.0662	0.0669	0.0685	0.0754	0.0855
IMRF	0.0326	0.0324	0.0299	0.0290	0.0293	0.0308	0.0326	0.0366	0.0383	0.0365
Fire Protection	0.0871	0.0838	0.0808	0.0875	0.0821	0.0699	0.0818	0.0836	0.0876	0.0899
Police Protection	0.0567	0.0547	0.0507	0.0532	0.0524	0.0749	0.0712	0.0836	0.0876	0.0899
Street and Bridge	-	0.0031	0.0059	0.0159	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
City of Batavia	0.5748	0.5551	0.5416	0.5491	0.5594	0.5924	0.6720	0.6959	0.7318	0.7153
OVERLAPPING RATES										
Kane County	0.3367	0.3451	0.3321	0.3336	0.3398	0.3730	0.3990	0.4335	0.4623	0.4623
Kane County Forest Preserve District	0.1904	0.1747	0.1974	0.1932	0.1997	0.2201	0.2609	0.2710	0.3039	0.3039
Batavia Township	0.0808	0.0792	0.0770	0.0772	0.0720	0.0827	0.0886	0.0961	0.1002	0.1002
Batavia Township Road District	0.0405	0.0397	0.0386	0.0387	0.0392	0.0418	0.0447	0.0473	0.0494	0.0494
Batavia Park District	0.4226	0.4410	0.4389	0.4425	0.4521	0.4529	0.4875	0.5091	0.5228	0.5228
Batavia Library District	0.2850	0.2868	0.2611	0.2833	0.2881	0.3069	0.3289	0.3530	0.3762	0.3762
Batavia Library 1998 Bond District	0.0406	0.0390	0.0349	0.0124	0.0125	0.0089	0.0137	0.0026	0.0754	0.0754
Batavia Library 1999 Bond District	0.0330	0.0297	0.0487	0.0487	0.0498	0.0421	0.0459	0.0488	-	-
School District #101	4.7369	4.6989	4.6989	4.6986	4.6986	4.9033	5.7833	6.0860	6.3725	6.3725
Community College District #516	0.3933	0.3984	0.3950	0.3995	0.4043	0.4069	0.4709	0.5312	0.5807	0.5807
TOTAL DIRECT AND OVERLAPPING TAX RATE	7.1346	7.0876	7.0642	7.0768	7.1155	7.4310	8.5954	9.0745	9.5752	9.5587

Note: Rates are per $100 of Assessed Value

Data Source

Office of the County Clerk

CITY OF BATAVIA, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

December 31, 2015

Taxpayers	2015 Assessed Valuation	Rank	Percentage of Total Assessed Valuation	2006 Assessed Valuation	Rank	Percentage of Total Assessed Valuation
ALDI, Inc.	$ 12,588,982	1	1.38%	$ 10,633,436	1	1.16%
Kir Batavia 051 LLC	8,570,784	2	0.94%	10,217,827	2	1.11%
Partylite Worldwide Inc.	5,810,850	3	0.64%	6,282,214	4	0.68%
Vista Investments Inc	5,535,355	4	0.61%	5,076,408	7	0.55%
Kirk Road LLC	5,469,955	5	0.60%	5,813,147	6	0.63%
Liberty Illinois LP	5,381,283	6	0.59%	6,796,087	3	0.74%
Walmart	5,282,924	7	0.58%	5,907,918	5	0.64%
Windmill Place Station	4,584,645	8	0.50%			
Holmstad	4,017,917	9	0.44%			
MB Fabyan Randall Plaza	3,845,976	10	0.42%	4,218,711	10	0.46%
Lorlyn of Batavia				4,343,166	8	0.47%
Pasan LLC & Mascot LLC				4,328,733	9	0.47%
TOTAL	$ 61,088,671		6.70%	$ 63,617,647		6.91%

Data Source

Office of the County Clerk

CITY OF BATAVIA, ILLINOIS

PROPERTY TAX RATES, LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2005	2006	$ 5,286,412	$ 5,279,945	99.88%	N/A	$ 5,279,945	99.88%
2006	2007	5,561,777	5,551,195	99.81%	N/A	5,551,195	99.81%
2007	2008	5,777,695	5,761,912	99.73%	N/A	5,761,912	99.73%
2008	2009	5,945,945	5,894,998	99.14%	N/A	5,894,998	99.14%
2009	2010	6,104,982	6,101,667	99.95%	N/A	6,101,667	99.95%
2010	2011	6,243,388	6,223,847	99.69%	N/A	6,223,847	99.69%
2011	2012	6,702,671	6,659,124	99.35%	N/A	6,659,124	99.35%
2012	2013	6,653,715	6,650,453	99.95%	N/A	6,650,453	99.95%
2013	2014	6,682,757	6,673,540	99.86%	N/A	6,673,540	99.86%
2014	2015	6,364,597	6,357,380	99.89%	N/A	6,357,380	99.89%

N/A - Currently Not Available

Data Source

Office of the County Clerk

CITY OF BATAVIA, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

	Governmental Activities			Business-Type Activities					
Fiscal Year	General Obligation Bonds	Alternative Revenue Bonds	Installment Contracts	General Obligation Bonds	Alternative Revenue Bonds	Revenue Bonds/ IEPA Loan	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
2006	$ 4,500,100	$ 11,890,000	$ 50,000	$ 1,269,900	$ -	$ 52,230,425	$ 69,940,425	10.08%	$ 2,800
2007	4,103,450	10,845,000	-	971,550	-	50,958,778	66,878,778	9.64%	2,678
2008	3,692,100	10,220,000	-	657,900	-	49,414,003	63,984,003	9.22%	2,562
2009	3,252,225	9,550,000	-	332,775	-	47,393,907	60,528,907	8.62%	2,396
2010	2,795,000	8,850,000	-	-	-	45,313,315	56,958,315	5.67%	2,187
2011	2,430,000	8,250,000	-	-	864,831	43,261,041	54,805,872	5.46%	2,104
2012	9,794,439	1,055,000	-	-	778,800	41,397,462	53,025,701	5.28%	2,036
2013	9,339,631	425,000	-	8,960,946	691,479	30,591,072	50,008,128	4.98%	1,920
2014	8,844,823	-	-	7,950,709	602,281	29,563,790	46,961,603	4.68%	1,803
2015	8,215,015	-	-	29,770,385	510,763	4,721,514	43,217,677	4.30%	1,659

Note: Details of the City's outstanding debt can be found in the notes to financial statements.

(1) See the schedule of Demographic and Economic Information for personal income and population data.

CITY OF BATAVIA, ILLINOIS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	Gross General Obligation Bonds	Debt Payable from Other Sources	Net General Obligation Bonds	Percentage of Actual Taxable Value of Property (1)	Per Capita (2)
2006	$ 5,770,000	$ 863,351	$ 4,906,649	0.534%	$ 196
2007	5,373,350	740,727	4,632,623	0.462%	185
2008	4,663,650	733,665	3,929,985	0.369%	157
2009	3,910,125	1,173,288	2,736,837	0.247%	108
2010	3,127,775	1,643,470	1,484,305	0.136%	57
2011	2,430,000	1,776,877	653,123	0.062%	25
2012	9,794,439	37,596	9,756,843	0.978%	375
2013	18,300,577	16,326	18,284,251	1.911%	702
2014	16,795,532	7,793	16,787,739	1.864%	645
2015	37,985,400	9,100	37,976,300	4.217%	1,458

Note: Details regarding the City's outstanding debt can be found in the notes to financial statements.

(1) See Equalized Assessed Value and Actual Value of Taxable Property schedule for actual taxable value of property data.

(2) See Demographic and Economic Information for population data.

CITY OF BATAVIA, ILLINOIS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

December 31, 2015

Governmental Unit	Debt Outstanding	Percentage of Debt Applicable to the City[1]	City's Share of Debt
City of Batavia	$ 8,215,015	100.00%	$ 8,215,015
Overlapping Debt			
School District #101	81,530,934	79.60%	64,898,623
School District #304	141,268,694	7.65%	10,807,055
Community College District #516	90,497,619	10.97%	9,927,589
Kane County	50,358,308	7.38%	3,716,443
Kane County Forest Preserve District	176,035,000	7.38%	12,991,383
Batavia Park District	3,111,934	78.76%	2,450,959
Batavia Public Library District	3,578,700	83.45%	2,986,425
Geneva Park District	17,890,711	14.19%	2,538,692
Subtotal of Overlapping Debt	564,271,900		110,317,169
Total Direct and Overlapping Debt	$ 572,486,915		$ 118,532,184

[1] Determined by ratio of assessed value of property subject to taxation in overlapping unit to value of property subject to taxation in the City.

Data Source

Office of the County Clerk

CITY OF BATAVIA, ILLINOIS

SCHEDULE OF LEGAL DEBT MARGIN

December 31, 2015

Under the 1970 Illinois Constitution, there is no legal limit for home rule municipalities except as set by the General Assembly.

CITY OF BATAVIA, ILLINOIS

PLEDGED-REVENUE COVERAGE

Last Ten Fiscal Years

Waterworks Revenue Bonds

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal	Debt Service Interest	Coverage
2006	$ 4,364,265	$ (2,696,307)	$ 1,667,958	$ 611,570	$ 347,043	$ 1.74
2007	4,445,495	(2,925,011)	1,520,484	1,086,108	352,332	1.06
2008	4,087,625	(3,030,622)	1,057,003	864,991	358,109	0.86
2009	4,064,180	(2,796,824)	1,267,356	941,364	338,710	0.99
2010	4,222,211	(2,518,005)	1,704,206	643,508	311,374	1.78
2011	4,230,203	(2,820,150)	1,410,053	659,697	282,693	1.50
2012	4,564,944	(2,747,879)	1,817,065	676,296	263,848	1.93
2013	4,302,000	(2,791,860)	1,510,140	689,470	260,658	1.59
2014	4,333,725	(2,978,958)	1,354,767	707,283	226,931	1.45
2015	4,429,707	(3,001,539)	1,428,168	722,276	205,061	1.54

Sewerage Revenue Bonds

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal	Debt Service Interest	Coverage
2006	$ 3,652,958	$ (2,540,459)	$ 1,112,499	$ 1,009,683	$ 351,912	$ 0.82
2007	3,642,300	(2,826,132)	816,168	1,041,215	320,837	0.60
2008	3,691,018	(2,594,942)	1,096,076	1,073,767	288,021	0.80
2009	3,753,931	(2,555,239)	1,198,692	1,107,380	254,200	0.88
2010	3,792,108	(2,259,134)	1,532,974	1,142,084	219,247	1.13
2011	3,812,444	(2,387,432)	1,425,012	1,087,577	204,030	1.10
2012	3,978,774	(2,555,644)	1,423,130	958,314	172,582	1.26
2013	4,226,780	(2,799,203)	1,427,577	727,294	134,536	1.66
2014	4,489,953	(2,646,648)	1,843,305	754,198	114,702	2.12
2015	4,805,119	(2,848,914)	1,956,205	766,518	105,596	2.24

Electric Revenue Bonds

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal	Debt Service Interest	Coverage
2006	$ 27,914,884	$ (24,456,744)	$ 3,458,140	$ -	$ 221,864	$ 15.59
2007	35,121,078	(29,729,951)	5,391,127	-	1,139,405	4.73
2008	35,665,614	(31,721,268)	3,944,346	-	1,139,405	3.46
2009	37,487,439	(35,011,559)	2,475,880	285,000	1,129,805	1.75
2010	39,639,489	(33,674,284)	5,965,205	295,000	1,119,479	4.22
2011	38,665,547	(32,472,683)	6,192,864	305,000	1,108,805	4.38
2012	43,893,073	(37,658,329)	6,234,744	315,000	1,097,406	4.41
2013*	46,114,133	(43,158,537)	2,955,596	605,000	1,073,205	1.76
2014	49,872,268	(45,224,156)	4,648,112	630,000	1,073,005	2.73
2015	52,622,911	(43,947,586)	8,675,325	655,000	1,034,906	5.13

Note: Details of the City's outstanding debt can be found in the notes to financial statements.
* Utility service charges include revenues from the Rate Stabilization Fund for the purposes of calculating debt service coverage as authorized in Ordinance 06-47 and Resolution 09-95-R.

CITY OF BATAVIA, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2006	24,978	$ 693,963,774	$ 27,783	3.00%
2007	24,978	693,963,774	27,783	3.50%
2008	24,978	693,963,774	27,783	4.90%
2009	25,264	701,909,712	27,783	8.70%
2010	26,045	1,004,425,425	38,565	9.50%
2011	26,045	1,004,425,425	38,565	8.30%
2012	26,045	1,004,425,425	38,565	7.80%
2013	26,045	1,004,425,425	38,565	7.40%
2014	26,045	1,004,425,425	38,565	6.10%
2015	26,045	1,004,425,425	38,565	5.00%

Data Source

U.S. Census Bureau

CITY OF BATAVIA, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

	2015			2006		
Employer	**Rank**	**Employees**	**% of Total City Employment**	**Rank**	**Employees**	**% of Total City Employment**
Suncast Corporation	1	800	5.88%	1	450	3.09%
Unit School District #101	2	670	4.93%	2	400	2.74%
Aldi, Inc	3	500	3.68%	9	200	1.37%
Agco Corporation	4	365	2.68%	3	425	2.92%
Power Packaging	5	300	2.21%	6	250	1.72%
Wal-Mart	6	300	2.21%	5	300	2.06%
HOBI International	7	225	1.65%			
VRW Scientific	8	221	1.63%	8	250	1.72%
Eagle Concrete	9	200	1.47%	4	300	2.06%
Partylite	10	165	1.21%			
Jewel Food Stores				10	200	1.37%
Sealy Matress				7	250	1.72%
		3,746	27.55%		3,025	20.77%

Data Source

U.S. Census Bureau

CITY OF BATAVIA, ILLINOIS

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES

Last Ten Fiscal Years

Function/Program	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
GENERAL GOVERNMENT										
Administration	12	13	13	13	12	11	7	7	8	8
Finance	10	10	9	8	7	7	10	10	10	10
Building and Zoning	15	15	15	13	12	12	12	12	12	12
PUBLIC SAFETY										
Police										
Officers	45	45	45	43	40	40	40	40	40	40
Civilians	7	7	7	6	5	8	8	8	8	8
Fire										
Firefighters and Officers	24	24	24	24	22	22	23	23	23	23
Civilians	1	1	1	1	1	1	1	1	1	1
HIGHWAY AND STREETS	23	23	23	21	20	19	18	18	18	19
WATERWORKS	10	10	10	10	10	10	10	10	10	10
SEWERAGE	8	8	8	7	7	6	6	6	7	7
ELECTRIC	22	23	23	21	22	20	18	18	18	18
TOTAL	177	179	178	167	158	156	153	153	155	156

Data Source

Various City Departments

CITY OF BATAVIA, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2006	2007	2008	2009
GENERAL GOVERNMENT				
Tobacco Licenses	25	24	27	27
Liquor Licenses	43	40	39	38
PUBLIC SAFETY				
Police				
Part I Crimes	638	687	701	708
Part II Crimes	2,005	1,608	2,018	2,359
Parking Violations	2,467	2,143	1,928	3,583
Traffic Violations	4,718	3,473	2,162	4,327
Fire				
Emergency Responses	3,146	3,242	3,378	3,139
Fires Extinguished	112	115	125	80
Inspections	595	605	800	946
HIGHWAYS AND STREETS				
Parkway Trees Planted	433	243	189	182
Leaves Collected (Cubic Yards)	7,594	8,115	9,557	9,898
Street Resurfacing (Miles)	5	5	5	5
WATERWORKS				
Number of Metered Accounts	9,177	9,228	9,244	9,235
Number of Hydrants Flushed/Inspected	1,580	1,600	1,615	1,625
New Connections	110	51	3	6
Water Average Daily Consumption (Millions of Gallons)	2,989	3,010	3,000	3,000
SEWERAGE				
Number of Metered Accounts	9,001	9,201	9,218	9,149
Average Daily Sewage Treatment (Millions of Gallons)	3,703	3,335	3,900	3,700
ELECTRIC				
Number of Metered Accounts	9,456	9,458	10,801	10,764
MW Hours Sold	417,738	427,247	416,339	400,319

Data Source

Various City Departments

2010	2011	2012	2013	2014	2015
27	24	26	26	26	26
39	38	40	40	40	45
557	475	518	374	416	380
1,349	1,471	1,670	1,731	1,456	1,393
2,476	1,822	1,941	3,011	2,528	1,691
3,934	2,596	2,859	2,932	3,159	3,138
3,289	3,264	3,458	3,539	3,682	3,808
82	116	95	83	93	73
1,233	1,013	986	925	882	916
138	135	212	212	149	150
7,684	8,495	7,585	8,562	7,912	8,341
2	3	3	3	3	3
9,241	9,254	9,275	9,290	9,298	9,313
1,625	1,600	1,950	1,975	1,975	2,000
6	7	10	14	14	15
2,950	2,799	2,710	2,500	2,600	2,300
9,168	9,137	9,092	9,104	9,115	9,277
3,748	3,690	2,900	3,400	3,500	3,810
10,761	10,813	10,844	10,866	10,877	10,861
428,299	462,899	493,478	451,181	490,693	494,328

CITY OF BATAVIA, ILLINOIS

CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

Function/Program	2006	2007	2008	2009
PUBLIC SAFETY				
Police				
Stations	1	1	1	1
Area Patrols	1	1	1	1
Patrol Units	13	13	13	14
Fire				
Fire Stations	2	2	2	2
Fire Engines	6	6	6	6
PUBLIC WORKS				
Urban Street Miles	106	106	106	106
Rural Street Miles	7	7	7	7
Total Street Miles	113	113	113	113
WATERWORKS				
Water Mains (Miles)	116	116	116	116
Fire Hydrants	1,600	1,600	1,600	1,600
SEWERAGE				
Sanitary Sewers (Miles)	124	126	126	126
Storm Sewers (Miles)	108	108	108	108
ELECTRIC				
Over Head (Percentage)	43%	45%	45%	45%
Substations	5	7	7	7

Data Source

Various City Departments

2010	2011	2012	2013	2014	2015
1	1	1	1	1	1
1	1	1	1	1	1
13	13	13	13	13	13
2	2	2	2	2	2
6	6	6	6	6	6
106	107	107	107	107	107
7	7	7	7	7	7
113	114	114	114	114	114
116	160	160	160	160	160
1,600	1,600	1,600	1,600	1,600	1,600
126	126	126	126	126	126
108	108	108	108	108	108
45%	45%	45%	45%	45%	45%
7	7	7	6	6	6

COMPLIANCE SECTION

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Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

REPORT OF INDEPENDENT ACCOUNTANT'S ON COMPLIANCE

The Honorable Mayor
Members of the City Council
City of Batavia, Illinois

We have examined management's assertion that the City of Batavia, Illinois (the City), complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended December 31, 2015. As discussed in that representation letter, management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about the City's compliance based on our examination.

Our examination was made in accordance with the standards established by the American Institute of Public Accountants and, accordingly, included examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the City's compliance with statutory requirements.

In our opinion, management's assertion that the City of Batavia, Illinois complied with the aforementioned requirements for the year ended December 31, 2015, is fairly stated in all material respects.

This report is intended solely for the information and use of the City Council, management of the City, the joint review board and the Illinois State Comptroller's Office. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Naperville, Illinois
May 26, 2016

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

ANNUAL FINANCIAL REPORT

For the Year Ended
December 31, 2015

Sikich®

CITY OF BATAVIA, ILLINOIS
FIREFIGHTERS' PENSION FUND
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INDEPENDENT AUDITOR'S REPORT

The Honorable President
Members of the Board of Trustees
of the Firefighters' Pension Fund
City of Batavia, Illinois

We have audited the basic financial statements of the Firefighters' Pension Fund (the Fund), a fiduciary fund of the City of Batavia, Illinois (the City) as of December 31, 2015 and for the year then ended and the related notes to financial statements, which collectively comprise the Fund's basic financial statements as listed in the accompanying table of contents.

Management's Responsibility for the Financial Statements

Management of the Fund is responsible for the preparation and fair presentation of these basic financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the fiduciary net position of the Firefighters' Pension Fund of the City of Batavia, Illinois, as of December 31, 2015, and the changes in fiduciary net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1A, these financial statements present only the Fund are not intended to present fairly the financial position of the City of Batavia, Illinois, as of December 31, 2015, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

The Fund has not presented a Management's Discussion and Analysis as required supplementary information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Required Supplementary Information

In addition, accounting principles generally accepted in the United States of America require that the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Fund's basic financial statements as a whole. The supplemental data is presented for purposes of additional analysis and are not a required part of the basic financial statements of the Fund. The supplemental data has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Sikich LLP

Naperville, Illinois
May 26, 2016

BASIC FINANCIAL STATEMENTS

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

STATEMENT OF FIDUCIARY NET POSITION

December 31, 2015

ASSETS	
Cash and Short-Term Investments	$ 320
Investments, at Fair Value	
Money Market Mutual Funds	167,285
U.S. Government and Agency Securities	4,985,319
Municipal Bonds	680,152
Insurance Company Contracts	2,588,350
Equity Mutual Funds	5,832,029
Accrued Interest	26,509
Prepaid Expense	266
Total Assets	14,280,230
LIABILITIES	
Accounts Payable	9,974
Total Liabilities	9,974
PLAN NET POSITION RESTRICTED FOR PENSION BENEFITS	$ 14,270,256

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the Year Ended December 31, 2015

ADDITIONS	
Contributions	
Employer Contributions	$ 760,874
Plan Members Contributions	193,606
Total Contributions	954,480
Investment Income	
Net Depreciation in Fair Value of Investments	(265,047)
Interest	401,061
Total Investment Income	136,014
Less Investment Expense	(34,673)
Net Investment Income	101,341
Total Additions	1,055,821
DEDUCTIONS	
Pension Benefits and Refunds	609,849
Administrative Expenses	41,557
Total Deductions	651,406
NET INCREASE	404,415
NET POSITION RESTRICTED FOR PENSION BENEFITS	
January 1	13,865,841
December 31	$ 14,270,256

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Firefighters' Pension Fund (the Fund) of the City of Batavia, Illinois (the City), have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies are described below.

A. Reporting Entity

The Fund is a fiduciary fund of the City pursuant to GASB Statement No. 61.

B. Fund Accounting

The Fund uses one fund to report on its fiduciary net position and the changes in its fiduciary net position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. The fund is classified in this report in the fiduciary fund category.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the City. When pension plan assets are held under the terms of a formal trust agreement, a pension trust fund is used.

C. Basis of Accounting

The Fund is accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets, deferred outflows, liabilities and deferred inflows associated with the operation of this fund are included on the statement of fiduciary net position. Pension trust fund operating statements present increases (e.g., additions) and decreases (e.g., deductions) in net position restricted for pension benefits.

The accrual basis of accounting is utilized by the pension trust fund. Under this method, additions are recorded when earned and deductions are recorded at the time the liabilities are incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investments

Investment purchases are recorded as of the trade date. Investments are stated at fair value at December 31, 2015 for both reporting and actuarial purposes. Securities traded on national exchanges are at the last reported sale price.

E. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. PLAN DESCRIPTION

A. Plan Administration

Firefighter sworn personnel are covered by the Fund, a single-employer defined benefit pension plan sponsored by the City. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/4-101) and may be amended only by the Illinois legislature. The City accounts for the Firefighters' Pension Plan as a pension trust fund.

The Fund is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the City's Mayor, one member is elected by pension beneficiaries and two members are elected by active firefighter employees.

B. Plan Membership

At December 31, 2015, the measurement date, membership consisted of:

Inactive Plan Members Currently Receiving Benefits	11
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	23
TOTAL	36

2. PLAN DESCRIPTION (Continued)

C. Benefits Provided

The following is a summary of benefits of the Fund as provided for in Illinois Compiled Statutes (ILCS):

The Fund provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to ½ of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a covered employee who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the firefighter during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Firefighters' salary for pension purposes is capped at $106,800, plus the lesser of 1/2 of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., 1/2% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the firefighter retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or 1/2 of the change in the Consumer Price Index for the proceeding calendar year.

2. PLAN DESCRIPTION (Continued)

D. Contributions

Employees are required by ILCS to contribute 9.455% of their base salary to the Fund. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the Fund, as actuarially determined by an enrolled actuary. Effective January 1, 2011, ILCS requires the City to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. However, the City contributes based on the entry-age normal actuarial cost method that will result in the funding of 100% of the past service cost by the year 2040. For the year ended December 31, 2015, the City's contribution was 33.40% of covered payroll.

3. INVESTMENTS

The deposits and investments of the Fund are held separately from those of the City and are under the control of the Fund's Board of Trustees.

A. Investment Policy

ILCS limit the Fund's investments to those allowable by ILCS and require the Fund's Board of Trustees to adopt an investment policy which can be amended by a majority vote of the Board of Trustees. The Fund's investment policy authorizes the Fund to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, investment-grade corporate bonds and Illinois Funds. The Fund may also invest in certain non-U.S. obligations, Illinois municipal corporations tax anticipation warrants, veteran's loans, obligations of the State of Illinois and its political subdivisions, Illinois insurance company general and separate accounts, mutual funds, corporate equity and corporate debt securities and real estate investment trusts. During the year, the following changes to the investment policy were approved by the Board of Trustees: target allocations across asset classes were adjusted.

3. INVESTMENTS (Continued)

A. Investment Policy (Continued)

The Fund's investment policy in accordance with ILCS establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Cash and Cash Equivalents	0.0%	0.0%
Large Cap Domestic Equity	38.5%	6.9%
Small Cap Domestic Equity	11.0%	9.0%
International Equity	5.5%	7.1%
Fixed Income	45.0%	2.1%

ILCS limit the Fund's investments in equities, mutual funds and variable annuities to 65%. However, the Fund has limited this to 50%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in November 2014, in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation of 3.2%) were developed for each major assets class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2015 are listed in the table above.

B. Concentrations

Investments (other than United States Government guaranteed obligations) in any one organization that represent 5% or more of Fund's investments as of December 31, 2015 are as follows:

	Investment Amount	% of Assets
Sun Life Insurance Contract	$ 793,825	5.6%
T Rowe Price Growth Fund	1,355,546	9.5%
Vanguard 500 Index Fund	1,361,891	9.6%

3. INVESTMENTS (Continued)

C. Rate of Return

For the year ended December 31, 2015, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 0.73%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

D. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Fund's deposits may not be returned to them. The Fund's investment policy requires all bank balances to be covered by federal depository insurance. Flow-through FDIC insurance is available for the Fund's deposits with financial institutions.

E. Interest Rate Risk

The following table presents the investments and maturities of the Fund's fixed income securities as of December 31, 2015:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
Municipal Bonds	$ 680,152	$ 176,988	$ 177,553	$ 254,324	$ 71,287
U.S. Treasuries	789,906	-	535,806	254,100	-
U.S. Agencies	4,195,413	70,335	1,373,026	2,396,272	355,780
TOTAL	$ 5,665,471	$ 247,323	$ 2,086,385	$ 2,904,696	$ 427,067

In accordance with its investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed for expected current cash flows. The investment policy does not limit the maximum maturity length of investments in the Fund.

F. Credit Risk

The Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in securities issued by the United States Government and/or its agencies that are implicitly guaranteed by the United States Government and interest bearing bonds of local governments in the State of Illinois. The U.S. agencies are rated AA+ by Standard and Poor's. The Fund's municipal bonds are also exposed to credit risk and are rated between AA+ and A by Moody's and between Aa1 and A3 by Standard and Poor's.

3. INVESTMENTS (Continued)

G. Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Fund requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Fund's agent separate from where the investment was purchased in the Fund's name. The money market mutual funds and equity mutual funds are not subject to custodial credit risk.

4. PENSION LIABILITY OF THE CITY

A. Net Pension Liability

The components of the net pension liability of the Firefighters' Pension Plan as of December 31, 2015 were as follows:

Total Pension Liability	$ 21,038,069
Plan Fiduciary Net Position	14,270,256
City's Net Pension Liability	6,767,813
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	67.8%

See the Schedule of Changes in the Employer's Net Pension Liability and Related Ratios on page 14 of the required supplementary information for additional information related to the funded status of the Fund.

B. Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2015 using the following actuarial methods and assumptions.

4. PENSION LIABILITY OF THE CITY (Continued)

B. Actuarial Assumptions (Continued)

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry-Age Normal
Assumptions	
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Interest Rate (Net of Expenses)	7.00%
Cost of Living Adjustments	Tier 1 - 3.00% Tier 2 - 2.00%
Asset Valuation Method	Market

Mortality rates were based on the actuary's 2016 Illinois Firefighters Mortality Rates table. The actuarial assumptions used in the December 31, 2015 valuation were based on the results of an actuarial experience study conducted by the actuary in 2016.

C. Discount Rate

The discount rate used to measure the total pension liability was 7%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projects benefit payments to determine the total pension liability.

4. PENSION LIABILITY OF THE CITY (Continued)

D. Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6%) or 1 percentage point higher (8%) than the current rate:

	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
Net Pension Liability	$ 9,989,231	$ 6,767,813	$ 4,130,730

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS

December 31, 2015

	2014	2015
TOTAL PENSION LIABILITY		
Service Cost	$ 606,785	$ 507,663
Interest	1,281,957	1,406,713
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	(256,620)	(799,853)
Changes of Assumptions*	714,719	132,570
Benefit Payments, Including Refunds of Member Contributions	(519,366)	(609,849)
Net Change in Total Pension Liability	1,827,475	637,244
Total Pension Liability - Beginning	18,573,350	20,400,825
TOTAL PENSION LIABILITY - ENDING	$ 20,400,825	$ 21,038,069
PLAN FIDUCARY NET POSITION		
Contributions - Employer	$ 688,992	$ 760,874
Contributions - Member	187,285	193,606
Net Investment Income	864,354	101,341
Benefit Payments, Including Refunds of Member Contributions	(519,366)	(609,849)
Administrative Expense	(59,912)	(41,557)
Net Change in Plan Fiduciary Net Position	1,161,353	404,415
Plan Fiduciary Net Position - Beginning	12,704,488	13,865,841
PLAN FIDUCIARY NET POSITION - ENDING	$ 13,865,841	$ 14,270,256
EMPLOYER'S NET PENSION LIABILITY	$ 6,534,984	$ 6,767,813
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	68.0%	67.8%
Covered-Employee Payroll	$ 2,018,760	$ 2,277,874
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	323.7%	297.1%

*Changes in mortality assumptions.

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actuarially Determined Contribution	$ 406,343	$ 426,163	$ 512,346	$ 578,370	$ 691,630	$ 689,507	$ 597,816	$ 593,533	$ 663,992	$ 699,874
Contributions in Relation to the Actuarially Determined Contribution	429,456	429,415	510,365	594,921	691,688	697,577	667,656	655,325	688,992	760,874
CONTRIBUTION DEFICIENCY (EXCESS)	$ (23,113)	$ (3,252)	$ 1,981	$ (16,551)	$ (58)	$ (8,070)	$ (69,840)	$ (61,792)	$ (25,000)	$ (61,000)
Covered-Employee Payroll	$ 1,597,810	$ 1,766,514	$ 1,872,055	$ 1,845,520	$ 1,753,824	$ 1,816,406	$ 1,945,642	$ 2,022,404	$ 2,018,760	$ 2,277,874
Contributions as a Percentage of Covered-Employee Payroll	26.9%	24.3%	27.3%	32.2%	39.4%	38.4%	34.3%	32.4%	34.1%	33.4%

Notes to Schedule

Valuation Date: Actuarially determined contribution rates are calculated as of January 1 of the prior fiscal year.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry-Age Normal
Amortization Method	Level Percent of Pay, Closed; 100%
Remaining Amortization Period	25 years
Asset Valuation Method	Market
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Investment Rate of Return	7.00%
Retirement Age	See Note 2 in the Notes to Financial Statements
Mortality	Mortality Rates were based on the 1971 GAM Mortality Table through 2012; the RP-2000 Mortality Table (CHBCA) was used beginning in 2013; and the actuary's 2016 Illinois Firefighters Mortality Rates table was used in 2015.

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

SCHEDULE OF INVESTMENT RETURNS

December 31, 2015

	2014	2015
Annual Money-Weighted Rate of Return, Net of Investment Expense	6.71%	0.73%

(See independent auditor's report.)

SUPPLEMENTAL DATA

CITY OF BATAVIA, ILLINOIS

FIREFIGHTERS' PENSION FUND

SCHEDULE OF FUNDING PROGRESS

December 31, 2015

Actuarial Valuation Date December 31,	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (AAL) (UAAL) Liability (2) - (1)	(5) Annual Covered Payroll	(6) (UAAL) as a Percentage of Covered Payroll (4) / (5)
2010	$ 9,109,979	$ 14,725,503	61.87%	$ 5,615,524	$ 1,753,824	320.19%
2011	9,773,775	15,481,204	63.13%	5,707,429	1,816,406	314.22%
2012	10,954,616	17,140,469	63.91%	6,185,853	1,945,642	317.93%
2013	12,704,488	18,573,350	68.40%	5,868,862	2,022,404	290.19%
2014	13,865,841	20,400,825	67.97%	6,534,984	2,018,760	323.71%
2015	14,270,256	21,038,069	67.83%	6,767,813	2,277,874	297.11%

Notes to Required Supplementary Information:

This information is presented in accordance with GASB Statement No. 50. The information presented was determined as part of the actuarial valuations at the dates indicated. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percentage of pay, closed and the amortization period was 26 years; the asset valuation method was at market value and the significant actuarial assumptions were an investment rate of return at 7.00% annually, a projected salary increases assumptions of 4.50% to 8.00% compounded annually and postretirement benefit increases of 3.00% compounded annually.

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

ANNUAL FINANCIAL REPORT

For the Year Ended
December 31, 2015

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CITY OF BATAVIA, ILLINOIS
POLICE PENSION FUND
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INDEPENDENT AUDITOR'S REPORT

The Honorable President
Members of the Board of Trustees
of the Police Pension Fund
City of Batavia, Illinois

We have audited the basic financial statements of the Police Pension Fund (the Fund), a fiduciary fund of the City of Batavia, Illinois (the City) as of December 31, 2015 and for the year then ended and the related notes to financial statements, which collectively comprise the Fund's basic financial statements as listed in the accompanying table of contents.

Management's Responsibility for the Financial Statements

Management of the Fund is responsible for the preparation and fair presentation of these basic financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the fiduciary net position of the Police Pension Fund of the City of Batavia, Illinois, as of December 31, 2015, and the changes in fiduciary net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1A, these financial statements present only the Fund are not intended to present fairly the financial position of the City of Batavia, Illinois, as of December 31, 2015, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

The Fund has not presented a Management's Discussion and Analysis as required supplementary information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Required Supplementary Information

In addition, accounting principles generally accepted in the United States of America require that the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Fund's basic financial statements as a whole. The supplemental data is presented for purposes of additional analysis and are not a required part of the basic financial statements of the Fund. The supplemental data has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Sikich LLP

Naperville, Illinois
May 26, 2016

BASIC FINANCIAL STATEMENTS

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

STATEMENT OF FIDUCIARY NET POSITION

December 31, 2015

ASSETS	
Cash and Short-Term Investments	$ 8,665
Investments, at Fair Value	
Money Market Mutual Funds	341,194
U.S. Government and Agency Securities	4,549,687
Corporate Bonds and Notes	3,941,313
Domestic Corporate Equities	3,487,631
Equity Mutual Funds	13,181,246
Accrued Interest	56,694
Prepaid Expenses	795
Total Assets	25,567,225
LIABILITIES	
None	-
Total Liabilities	-
NET POSITION RESTRICTED FOR PENSIONS	$ 25,567,225

See accompanying notes to financial statements.

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the Year Ended December 31, 2015

ADDITIONS	
Contributions	
Employer Contributions	$ 1,450,502
Plan Members Contributions	374,120
Total Contributions	1,824,622
Investment Income	
Net Depreciation in Fair Value of Investments	(1,489,787)
Interest	733,109
Total Investment Income	(756,678)
Less Investment Expense	(152,410)
Net Investment Income	(909,088)
Total Additions	915,534
DEDUCTIONS	
Pension Benefits and Refunds	1,695,836
Administrative Expenses	76,997
Total Deductions	1,772,833
NET DECREASE	(857,299)
NET POSITION RESTRICTED FOR PENSIONS	
January 1	26,424,524
December 31	$ 25,567,225

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Police Pension Fund (the Fund) of the City of Batavia, Illinois (the City), have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies are described below.

A. Reporting Entity

The Fund is a fiduciary fund of the City pursuant to GASB Statement No. 61.

B. Fund Accounting

The Fund uses one fund to report on its fiduciary net position and the changes in its fiduciary net position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. The fund is classified in this report in the fiduciary fund category.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the City. When pension plan assets are held under the terms of a formal trust agreement, a pension trust fund is used.

C. Basis of Accounting

The Fund is accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets, deferred outflows, liabilities and deferred inflows associated with the operation of this fund are included on the statement of fiduciary net position. Pension trust fund operating statements present increases (e.g., additions) and decreases (e.g., deductions) in net position restricted for pension benefits.

The accrual basis of accounting is utilized by the pension trust fund. Under this method, additions are recorded when earned and deductions are recorded at the time the liabilities are incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investments

Investment purchases are recorded as of the trade date. Investments are stated at fair value at December 31, 2015 for both reporting and actuarial purposes. Securities traded on national exchanges are at the last reported sale price.

E. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. PLAN DESCRIPTION

A. Plan Administration

Police sworn personnel are covered by the Fund, a single-employer defined benefit pension plan sponsored by the City. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/4-101) and may be amended only by the Illinois legislature. The City accounts for the Police Pension Plan as a pension trust fund.

The Fund is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the City's Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

B. Plan Membership

At December 31, 2015, the measurement date, membership consisted of:

Inactive Plan Members Currently Receiving Benefits	30
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	40
TOTAL	72

2. PLAN DESCRIPTION (Continued)

C. Benefits Provided

The following is a summary of benefits of the Fund as provided for in Illinois Compiled Statutes (ILCS):

The Fund provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to ½ of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a covered employee who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officers' salary for pension purposes is capped at $106,800, plus the lesser of 1/2 of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., 1/2% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or 1/2 of the change in the Consumer Price Index for the proceeding calendar year.

2. PLAN DESCRIPTION (Continued)

D. Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Fund. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the Fund, as actuarially determined by an enrolled actuary. Effective January 1, 2011, ILCS requires the City to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. However, the City contributes based on the entry-age normal actuarial cost method that will result in the funding of 100% of the past service cost by the year 2040. For the year ended December 31, 2015, the City's contribution was 34.89% of covered payroll.

3. INVESTMENTS

The deposits and investments of the Fund are held separately from those of the City and are under the control of the Fund's Board of Trustees.

A. Investment Policy

ILCS limit the Fund's investments to those allowable by ILCS and require the Fund's Board of Trustees to adopt an investment policy which can be amended by a majority vote of the Board of Trustees. The Fund's investment policy authorizes the Fund to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, investment-grade corporate bonds and Illinois Funds. The Fund may also invest in certain non-U.S. obligations, Illinois municipal corporations tax anticipation warrants, veteran's loans, obligations of the State of Illinois and its political subdivisions, Illinois insurance company general and separate accounts, mutual funds, corporate equity and corporate debt securities and real estate investment trusts. During the year, the following changes to the investment policy were approved by the Board of Trustees: target allocations across asset classes were adjusted.

3. INVESTMENTS (Continued)

A. Investment Policy (Continued)

The Fund's investment policy in accordance with ILCS establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Cash and Cash Equivalents	3%	0.00%
Fixed Income	32%	0.21%
Emerging Markets Debt	5%	2.36%
US Large Cap Equity	6%	5.00%
US Small/Mid Cap Equity	6%	6.04%
US Preferred Securities	5%	3.02%
US Convertible Bonds	5%	4.05%
International Developed Markets Equity	4%	5.97%
Emerging Markets Equity	5%	7.52%
Real Estate	4%	6.02%
Tactical All Asset	15%	3.70%
MLPs	5%	3.20%
Floating Rate Notes	5%	3.10%

ILCS limit the Fund's investments in equities, mutual funds and variable annuities to 65%. However, the Fund has limited this to 50%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in November 2014, in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation 2.5%) were developed for each major assets class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2015 are listed in the table above.

3. INVESTMENTS (Continued)

B. Concentrations

Investments (other than United States Government guaranteed obligations) in any one organization that represent 5% or more of Fund's investments as of December 31, 2015 are as follows:

	Investment Amount	% of Assets
Miller Convertible Bond Fund	$ 1,289,732	5.1%
Invesco Equally-Weighted S&P 500 Fund	1,522,824	6.0%
Wells Fargo Absolute Return Fund	3,211,094	12.6%
Blackrock Strategic Income Fund	2,536,886	9.9%

C. Rate of Return

For the year ended December 31, 2015, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was (3.49%). The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

D. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Fund's deposits may not be returned to them. The Fund's investment policy requires all bank balances to be covered by federal depository insurance. Flow-through FDIC insurance is available for the Fund's deposits with financial institutions.

E. Interest Rate Risk

The following table presents the investments and maturities of the Fund's fixed income securities as of December 31, 2015:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
Corporate Bonds	$ 3,941,313	$ 40,010	$ 1,050,527	$ 1,985,103	$ 865,673
U.S. Treasuries	2,701,734	214,947	1,375,863	975,670	135,254
U.S. Agencies	1,847,953	-	452,722	-	1,395,231
TOTAL	$ 8,491,000	$ 254,957	$ 2,879,112	$ 2,960,773	$ 2,396,158

3. INVESTMENTS (Continued)

E. Interest Rate Risk (Continued)

In accordance with its investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed for expected current cash flows. The investment policy does not limit the maximum maturity length of investments in the Fund.

F. Credit Risk

The Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in securities issued by the United States Government and/or its agencies that are implicitly guaranteed by the United States Government and high grade corporate bonds. Corporate bonds are required to be managed through an investment advisor. These bonds must be at investment grade by one of the two largest rating services. The U.S. agencies are rated AA+ by Standard and Poor's. The Fund's corporate bonds are rated between Aa1 and Baa1 by Moody's and between AAA and BB- by Standard and Poor's.

G. Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Fund requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Fund's agent separate from where the investment was purchased in the Fund's name. The money market mutual funds and equity mutual funds are not subject to custodial credit risk.

4. PENSION LIABILITY OF THE CITY

A. Net Pension Liability

The components of the net pension liability of the Police Pension Plan as of December 31, 2015 were as follows:

Total Pension Liability	$	49,133,725
Plan Fiduciary Net Position		25,567,225
City's Net Pension Liability		23,566,500
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability		52.0%

4. PENSION LIABILITY OF THE CITY (Continued)

A. Net Pension Liability (Continued)

See the Schedule of Changes in the Employer's Net Pension Liability and Related Ratios on page 14 of the required supplementary information for additional information related to the funded status of the Fund.

B. Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2015 using the following actuarial methods and assumptions.

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry-Age Normal
Assumptions	
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Interest Rate (Net of Expenses)	7.00%
Cost of Living Adjustments	Tier 1 - 3.00% Tier 2 - 2.00%
Asset Valuation Method	Market

Mortality rates were based on the actuary's 2016 Mortality Table for Illinois Police Officers. The actuarial assumptions used in the December 31, 2015 valuation were based on the results of an actuarial experience study conducted by the actuary in 2016.

C. Discount Rate

The discount rate used to measure the total pension liability was 7%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projects benefit payments to determine the total pension liability.

4. PENSION LIABILITY OF THE CITY (Continued)

D. Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6%) or 1 percentage point higher (8%) than the current rate:

	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
Net Pension Liability	$ 30,909,811	$ 23,566,500	$ 17,569,072

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS

December 31, 2015

	2014	2015
TOTAL PENSION LIABILITY		
Service Cost	$ 902,645	$ 751,477
Interest	2,877,952	3,269,569
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	710,283	244,574
Changes of Assumptions*	2,719,062	(992,104)
Benefit Payments, Including Refunds of Member Contributions	(1,535,002)	(1,695,836)
Net Change in Total Pension Liability	5,674,940	1,577,680
Total Pension Liability - Beginning	41,881,105	47,556,045
TOTAL PENSION LIABILITY - ENDING	$ 47,556,045	$ 49,133,725
PLAN FIDUCIARY NET POSITION		
Contributions - Employer	$ 1,357,815	$ 1,450,502
Contributions - Member	421,125	374,120
Net Investment Income	1,218,959	(909,088)
Benefit Payments, Including Refunds of Member Contributions	(1,535,002)	(1,695,836)
Administrative Expense	(51,493)	(76,997)
Net Change in Plan Fiduciary Net Position	1,411,404	(857,299)
Plan Fiduciary Net Position - Beginning	25,013,120	26,424,524
PLAN FIDUCIARY NET POSITION - ENDING	$ 26,424,524	$ 25,567,225
EMPLOYER'S NET PENSION LIABILITY	$ 21,131,521	$ 23,566,500
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	55.6%	52.0%
Covered-Employee Payroll	$ 3,658,156	$ 4,156,802
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	577.7%	566.9%

*Changes in mortality assumptions

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actuarially Determined Contribution	$ 776,898	$ 844,208	$ 916,399	$ 949,557	$ 1,192,707	$ 1,218,262	$ 1,126,765	$ 1,145,104	$ 1,307,815	$ 1,327,365
Contributions in Relation to the Actuarially Determined Contribution	777,012	844,258	913,896	949,429	1,192,835	1,221,174	1,268,368	1,310,582	1,357,815	1,450,502
CONTRIBUTION DEFICIENCY (EXCESS)	$ (114)	$ (50)	$ 2,503	$ 128	$ (128)	$ (2,912)	$ (141,603)	$ (165,478)	$ (50,000)	$ (123,137)
Covered-Employee Payroll	$ 3,107,967	$ 3,270,023	$ 3,557,722	$ 3,672,631	$ 3,549,116	$ 3,445,952	$ 3,575,344	$ 3,565,299	$ 3,658,156	$ 4,156,802
Contributions as a Percentage of Covered-Employee Payroll	25.0%	25.8%	25.7%	25.9%	33.6%	35.4%	35.5%	36.8%	37.1%	34.9%

Notes to Schedule

Valuation Date: Actuarially determined contribution rates are calculated as of January 1 of the prior fiscal year.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry-Age Normal
Amortization Method	Level Percent of Pay, Closed; 100%
Remaining Amortization Period	26 years (The Funding Schedule was Reset to End in 2040 in 2011.)
Asset Valuation Method	Market
Inflation	2.50%
Salary Increases	4.50% to 8.00%
Investment Rate of Return	7.00%
Retirement Age	See Note 2 in the Notes to Financial Statements
Mortality	Mortality Rates were based on the 1971 GAM Mortality Table through 2012; the RP-2000 Mortality Table (CHBCA) was used beginning in 2013; and the actuary's 2016 Mortality Table for Illinois Police Officers beginning in 2015.

(See independent auditor's report.)

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

SCHEDULE OF INVESTMENT RETURNS

December 31, 2015

	2014	2015
Annual Money-Weighted Rate of Return, Net of Investment Expense	4.83%	(3.49%)

(See independent auditor's report.)

SUPPLEMENTAL DATA

CITY OF BATAVIA, ILLINOIS

POLICE PENSION FUND

SCHEDULE OF FUNDING PROGRESS

December 31, 2015

Actuarial Valuation Date December 31,	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (AAL) (UAAL) (2) - (1)	(5) Annual Covered Payroll	(6) (UAAL) as a Percentage of Covered Payroll (4) / (5)
2010	$ 20,694,374	$ 33,982,872	60.90%	$ 13,288,498	$ 3,549,116	374.42%
2011	21,258,165	36,550,130	58.16%	15,291,965	3,445,952	443.77%
2012	23,225,042	40,088,935	57.93%	16,863,893	3,575,344	471.67%
2013	25,013,120	41,881,105	59.72%	16,867,985	3,565,299	473.12%
2014	26,424,524	47,556,045	55.57%	21,131,521	3,658,156	577.65%
2015	25,567,225	49,133,725	52.04%	23,566,500	4,156,802	566.94%

Notes to Required Supplementary Information:

This information is presented in accordance with GASB Statements No. 50. The information presented was determined as part of the actuarial valuations at the dated indicated. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percentage of pay, closed and the amortization period was 25 years; the asset valuation method was at market value; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, a projected salary increases assumption of between 4.50% to 8.00% compounded annually and postretirement benefit increases of 3.00% compounded annually.

STATE OF ILLINOIS
COMPTROLLER

LESLIE GEISSLER MUNGER

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FY 2015 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 6/21/2016 11:00:11 AM

Unit Name : Batavia City Country : 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 CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

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

STEP 1: ENTER CONTACT INFORMATION

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

A. **Contact Person** (elected or appointed official responsible for filling out this form.)		B. **Chief Executive Officer** (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. **Chief Financial Officer** (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
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	William	McGrath	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: bmcgrath@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 2: VERIFY FISCAL YEAR END

FY END DATE: 12/31/2015

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

A. Has your government implemented GASB 34 in FY 2015 reporting or in previous reporting years? X Yes ____ No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

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

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

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

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

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

X G.O.Bonds X Revenue Bonds X Alternative Revenue Bonds

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

X Contractual Commitments __ Other (Explain) _____

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

If "Yes", indicate the type(s) of utilities below.

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

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

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

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

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

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

__ Other Pension _____ X Other Post Employment Benefits (OPEB)

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?	$914,945,274
How many **full time employees** are paid?*	149
How many **part time employees** are paid?*	60
What is the **total salary** paid to all employees?	$15,119,585

^ 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	$92,650,003		12/31	
Total Appropriations	$92,650,003			

* 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	$710,771
All other intergovernmental payments	$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A**. List all funds and how much was spent in FY 2015 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	$2,473,856	Capital Projects Fund	12/31
Debt Service	$854,275	Debt Service Fund	12/31
Electric	$47,655,165	Enterprise Fund	12/31
Escrow Deposits	$0	Fiduciary Fund	12/31
Firefighter Pension	$686,079	Fiduciary Fund	12/31
Foreign Fire Insurance	$41,807	Special Revenue Fund	12/31
General	$21,885,546	General Fund	12/31
Health Insurance	$3,952,430	Internal Service Fund	12/31
Motor Fuel Tax	$0	Special Revenue Fund	12/31
Police Pension	$1,925,243	Fiduciary Fund	12/31
Sewerage	$4,281,296	Enterprise Fund	12/31
Tax Increment Financing #1	$2,838,564	Capital Projects Fund	12/31
Tax Increment Financing #3	$528,900	Capital Projects Fund	12/31
Waterworks	$4,190,662	Enterprise Fund	12/31
Workers' Compensation Insurance	$641,333	Internal Service Fund	12/31
Total Expenditures	$91,955,156		

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

___ Yes _X_ 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
X	- DCEO	X	- Department of Insurance
OTHER STATE OR LOCAL OFFICES			
X	- Illinois Comptroller	___	- Secretary of State
___	- General Assembly - House	___	- General Assembly - Senate
X	- 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	$24,127,393	$25,829,641	$108,653	$0
102t	Investments	$0	$0	$39,754,206	$0
115t	Receivables	$12,564,517	$8,036,164	$83,203	$0
109t	Inventories	$40,478	$2,773,280	$0	$0
112t	Other Assets (Explain)	$6,143,952	$4,167,264	$1,061	$0
	Non-Current Assets				
116t	Capital Assets/Net of Accumulated Depreciation	$61,228,181	$98,178,893	$0	$0
117t	Other Capital Assets (Explain)	$22,336,825	$2,548,543	$0	$0
120t	**Total Assets**	$126,441,346	$141,533,785	$39,947,123	$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	Current Liabilities				
122t	All Payables	$3,716,166	$4,861,844	$109,642	$0
132t	Deferred Revenues	$9,205,725	$137,723	$0	$0
128t	Other Liabilities (Explain)	$0	$0	$0	$0
	Non-Current/Long Term Liabilities				
129t	Due Within One Year	$820,638	$1,615,600	$0	$0
130t	Due Beyond One Year	$43,351,044	$36,841,017	$0	$0
131t	Other Non-Current/Long Term Liabilities (Explain)	$0	$0	$0	$0
135t	**Total Liabilities**	$57,093,573	$43,456,184	$109,642	$0

Net Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	$75,743,052	$65,724,774	$39,837,481	$0
148t	Net Assets - Restricted	$1,585,743	$0	$0	$0
149t	Net Assets - Unrestricted	($7,981,022)	$32,352,827	$0	$0
146t	**Total Net Assets**	$69,347,773	$98,077,601	$39,837,481	$0
147t	**Total Liabilities & Net Assets**	$126,441,346	$141,533,785	$39,947,123	$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**	$6,245,854	$0	$1,057,352	$152,132	$0	$0	$0	$0
202t	**Local Sales Tax**	$3,794,937	$0	$0	$0	$0	$0	$0	$0
203t	**Utilities Tax**	$3,892,899	$0	$0	$0	$0	$0	$0	$0
203a	Electric Utilities	$1,827,809	$0	$0	$0	$0	$0	$0	$0
203b	Water Utilities	$158,463	$0	$0	$0	$0	$0	$0	$0
203c	Communications Utilities	$955,352	$0	$0	$0	$0	$0	$0	$0
203d	Other Utilities (Explain)	$951,275	$0	$0	$0	$0	$0	$0	$0
204t	**Other Taxes (Explain)**	$579,290	$55,108	$0	$0	$0	$0	$0	$0
	Intergovernmental Receipts & Grants								
211t	**State Income Tax**	$2,816,223	$0	$0	$0	$0	$0	$0	$0
212t	**State Sales Tax**	$5,206,803	$0	$0	$0	$0	$0	$0	$0
213t	**State Motor Fuel Tax**	$0	$658,609	$0	$0	$0	$0	$0	$0
214t	**State Replacement Tax**	$212,699	$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)**	$77,146	$0	$693,577	$0	$0	$0	$0	$0
215a	General Support	$33,523	$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	$40,511	$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)	$3,112	$0	$693,577	$0	$0	$0	$0	$0
225t	**Federal Sources**	$0	$0	$21,706	$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	$21,706	$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)**	$246,395	$0	$0	$0	$0	$0	$0	$0
	Other Sources								
231t	**Licenses and Permits**	$323,692	$0	$0	$0	$0	$0	$0	$0
233t	**Fines and Forfeitures**	$213,437	$0	$0	$0	$0	$0	$0	$0
234t	**Charges for Services**	$436,610	$0	$49,517	$0	$61,867,586	$4,294,927	$0	$0
234a	Water Utilities	$0	$0	$0	$0	$4,429,707	$0	$0	$0
234b	Gas Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234c	Electric Utilities	$0	$0	$0	$0	$52,622,911	$0	$0	$0
234d	Transit Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234e	Sewer Utilities	$0	$0	$0	$0	$4,805,119	$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)	$436,610	$0	$49,517	$0	$9,849	$4,294,927	$0	$0
235t	**Interest**	$46,401	$814	$5,914	$0	$113,495	$8,868	($620,664)	$0
236t	**Miscellaneous (Explain)**	$1,680,924	$104,364	$0	$0	($57,824)	$0	$2,779,102	$0
240t	**Total Receipts and Revenue**	$25,773,310	$818,895	$1,828,066	$152,132	$61,923,257	$4,303,795	$2,158,438	$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**	$5,045,890	$0	$142,978	$0	$0	$4,593,763	$0	$0
251a	Financial Administration	$0	$0	$142,978	$0	$0	$0	$0	$0
251b	General Administrative Buildings	$0	$0	$0	$0	$0	$0	$0	$0
251c	Central Administration	$5,045,890	$0	$0	$0	$0	$4,593,763	$0	$0
251d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
252t	**Public Safety**	$13,298,929	$41,807	$0	$0	$0	$0	$0	$0
252a	Police	$8,235,623	$0	$0	$0	$0	$0	$0	$0
252b	Fire	$5,063,306	$41,807	$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**	$3,540,727	$0	$0	$0	$0	$0	$0	$0
255a	Streets and Highways	$3,540,727	$0	$0	$0	$0	$0	$0	$0
255b	Airports	$0	$0	$0	$0	$0	$0	$0	$0
255c	Parking Meters	$0	$0	$0	$0	$0	$0	$0	$0
255d	Parking Facilities	$0	$0	$0	$0	$0	$0	$0	$0
255e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
256t	**Social Services**	$0	$0	$0	$0	$0	$0	$0	$0
256a	Welfare	$0	$0	$0	$0	$0	$0	$0	$0
256b	Health (Other than hospitals)	$0	$0	$0	$0	$0	$0	$0	$0
256c	Hospital Operations	$0	$0	$0	$0	$0	$0	$0	$0
256d	Cemeteries	$0	$0	$0	$0	$0	$0	$0	$0
256e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0

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	$2,848,914	$0	$0	$0
275a	Sewage	$0	$0	$0	$0	$2,848,914	$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	$854,275	$783,022	$0	$0	$0
259a	Interest	$0	$0	$0	$234,275	$783,022	$0	$0	$0
259b	Principal	$0	$0	$0	$620,000	$0	$0	$0	$0
271t	**Public Utility Company**	$0	$0	$0	$0	$46,949,125	$0	$0	$0
271a	Water	$0	$0	$0	$0	$3,001,539	$0	$0	$0
271b	Electric	$0	$0	$0	$0	$43,947,586	$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	$4,888,110	$0	$0	$0
280t	**Capital Outlay**	$0	$0	$5,698,342	$0	$0	$0	$0	$0
260t	**Other Expenditures/Expenses (Explain)**	$0	$0	$0	$0	$0	$0	$2,611,322	$0
270t	**Total Expenditures/Expense**	$21,885,546	$41,807	$5,841,320	$854,275	$55,469,171	$4,593,763	$2,611,322	$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)**	$3,887,764	$777,088	($4,013,254)	($702,143)	$6,454,086	($289,968)	($452,884)	$0
302t	Operating transfers in	$0	$30,941	$625,000	$703,450	$0	$0	$0	$0
303t	Operating transfers out	($1,328,450)	$0	($30,941)	$0	$0	$0	$0	$0
304t	Bond proceeds	$0	$0	$0	$0	($600,128)	$0	$0	$0
305t	Other long term debt (Explain)	$35,069	$0	$0	$0	$0	$0	$0	$0
306t	**Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)**	$2,594,383	$808,029	($3,419,195)	$1,307	$5,853,958	($289,968)	($452,884)	$0
307t	Previous year fund balance	$16,066,562	$710,574	$6,038,852	$7,793	$94,214,003	$2,949,330	$40,290,365	$0
308t	Other (Explain)	$0	$0	$0	$0	($1,990,360)	$0	$0	$0
310t	**Current Year Ending Fund Balance (306t + 307t + 308t)**	$18,660,945	$1,518,603	$2,619,657	$9,100	$98,077,601	$2,659,362	$39,837,481	$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**	$16,165,000	**406**	$22,570,000	**412**	$1,590,000	**418**	$37,145,000	$41,805,000			
Water	**400a**	$7,675,000	**406a**	$0	**412a**	$990,000	**418a**	$6,685,000	$0		0.00%	0.00%
Electric	**400b**	$0	**406b**	$22,570,000	**412b**	$0	**418b**	$22,570,000	$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**	$8,490,000	**406e**	$0	**412e**	$600,000	**418e**	$7,890,000	$41,805,000	01/01/2037	2.00%	4.00%
Revenue Bonds	**401**	$24,435,000	**407**	$0	**413**	$24,435,000	**419**	$0	$26,870,000			
Water	**401a**	$0	**407a**	$0	**413a**	$0	**419a**	$0	$0		0.00%	0.00%
Electric	**401b**	$24,435,000	**407b**	$0	**413b**	$24,435,000	**419b**	$0	$26,870,000	01/01/2037	3.50%	4.50%
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**	$602,281	**408**	$0	**414**	$91,518	**420**	$510,763	$11,806,083	01/01/2026	1.15%	4.80%
Contractual Commitments	**403**	$5,128,791	**409**	$0	**415**	$407,276	**421**	$4,721,515	$5,913,606	09/26/2026	2.50%	2.50%
Other (Explain)	**404**	$0	**410**	$0	**416**	$0	**422**	$0	$0		0.00%	0.00%
Total Debt	**405**	$46,331,072	**411**	$22,570,000	**417**	$26,523,794	**423**	$42,377,278	$0			

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2016	$2,141,876	$859,298	$3,001,174
2017	$2,980,775	$1,143,418	$4,124,193
2018	$3,055,457	$1,066,196	$4,121,653
2019	$3,140,916	$989,628	$4,130,544
2020	$3,177,057	$905,399	$4,082,456
2021-2025	$12,286,380	$3,402,104	$15,688,484
2026-2030	$6,429,816	$1,957,206	$8,387,022
2030-2035	$9,165,000	$1,120,847	$10,285,847
TOTAL	$ 42,377,277	$ 11,444,096	$ 53,821,373

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		
		2013	2014	2015	2013	2014	2015	2013	2014	2015
500	Actuarial Valuation Date	12/31/2013	12/31/2014	12/15/2015	12/31/2013	12/31/2014	12/31/2015	12/31/2013	12/31/2014	12/31/2015
501	Total Pension Liability/ Actuarial Accrued Liability	$22,846,008	$25,029,913	$46,876,624	$41,881,105	$47,556,045	$49,133,725	$18,573,350	$20,400,825	$21,038,069
502	Total Funded Pension/ Actuarial Value of Assets	$16,462,934	$16,462,934	$39,725,433	$25,013,120	$26,424,524	$25,567,225	$12,704,488	$13,865,841	$14,270,256
503	Total Unfunded Pension Liability	$6,383,074	$8,566,979	$7,151,191	$16,867,985	$21,131,521	$23,566,500	$5,868,862	$6,534,984	$6,767,813
504	Funded Ratio	72.06%	65.77%	84.74%	59.72%	55.56%	52.03%	68.40%	67.96%	67.83%
505	Net Pension Obligation/ Net OPEB Obligation	$1	$1	$7,151,191	$50,191	$1,452	$23,566,500	($95,167)	($122,560)	$6,767,813

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2013	2014	2015
500	Actuarial Valuation Date							12/31/2013	12/31/2014	12/31/2015
501	Total Pension Liability/ Actuarial Accrued Liability	$0	$0	$0	$0	$0	$0	$6135319	$5,019,010	$5,019,010
502	Total Funded Pension/ Actuarial Value of Assets	$0	$0	$0	$0	$0	$0	$1	$1	$1
503	Total Unfunded Pension Liability	$0	$0	$0	$0	$0	$0	$6,135,318	$5,019,009	$5,019,009
504	Funded Ratio	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	$149,256	$287,103	$453,305

Capital Outlay*

		These are not funds	
Code	**Function**	**Construction**	**Land, Structures, and Equipment**
601t	General Government	$124,805	$0
602t	Law Enforcement	$485,965	$0
603t	Corrections	$0	$0
604t	Fire	$0	$0
605t	Sewerage	$750,545	$0
606t	Sanitation and Wastewater	$0	$0
607t	Parks and Recreation	$0	$0
608t	Housing and Community Development	$0	$0
609t	Highways, Roads and Bridges	$3,425,044	$107,606
610t	Parking Facilities	$0	$0
611t	Welfare	$0	$0
612t	Hospital	$0	$0
613t	Water	$920,146	$0
614t	Nursing Homes	$0	$0
615t	Conservation and Natural Resources	$0	$0
616t	Libraries	$0	$0
617t	Other	$1,876,538	$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

Type	Explanation
204t	**Use tax, foreign fire**
215j	**State Grants**
226t	**Fire protection district**
234k	**Misc services, Connection fees, interfund services, investment income**
236t	**Payments in lieu of taxes franchise fees, waste transfer fees, pension contributions, other misc.**
260t	**Pension admin and benefits, investment expense**
305t	**Proceeds on sale of assets contributions**
308t	**Prior period adjustment**
Gen	

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
- [X] 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#:	066003284		License Status:	ACTIVE	
Business Name:	SIKICH LLP				
Address:	1415 W Diehl Rd Ste 400		Address 2:		
City:	Naperville		State: IL		ZIP: 60563-2349
Phone:		Ext.	Fax:		E-Mail:
Last Name:	LeFevre	First Name: Brian		Title:	
Phone:		Ext.	E-Mail: BLefevre@sikich.com		

List of Error(s) still needing to be resolved

Office of the Comptroller, Leslie Geissler Munger
FY 2015 AFR
Multi-Purpose Form

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194475	06/24/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL REAR TIRES #85	0.00	60.00
1020	194475	06/24/16	10010	ABE & DOC'S SERVICE	1013	6310	TIRE REPAIR #81	0.00	18.50
1020	194475	06/24/16	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	29.50
1020	194475	06/24/16	10010	ABE & DOC'S SERVICE	1031	6310	VEH REPAIRS #90	0.00	630.15
TOTAL CHECK								0.00	738.15
1020	194476	06/24/16	10015	ACCURATE OFFICE SUP	1017	6230	TONER	0.00	345.98
1020	194476	06/24/16	10015	ACCURATE OFFICE SUP	1016	6264	SPLENDA/SUGAR	0.00	38.05
TOTAL CHECK								0.00	384.03
1020	194477	06/24/16	10018	ACE HARDWARE-BATAVI	1032	6264	NOZZLE GUN METAL	0.00	27.96
1020	194478	06/24/16	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JUL-S	0.00	208.08
1020	194479	06/24/16	17782	ALPHA BUILDING MAIN	1016	6315	JUN16 JANITORIAL SV	0.00	3,480.00
1020	194479	06/24/16	17782	ALPHA BUILDING MAIN	1045	6315	JUN16 JANITORIAL SV	0.00	325.00
TOTAL CHECK								0.00	3,805.00
1020	194480	06/24/16	10048	ANDERSON PEST CONTR	1016	6315	PEST CONTROL SVCS	0.00	61.32
1020	194480	06/24/16	10048	ANDERSON PEST CONTR	1016	6315	PEST CONTROL SVCS	0.00	65.71
TOTAL CHECK								0.00	127.03
1020	194482	06/24/16	14613	AQUA DESIGNS ENTERP	1045	6355	RPZ CERTIFICATION	0.00	169.90
1020	194484	06/24/16	10378	ARAMARK	1045	6255	UNIFORM RENTAL-STRE	0.00	328.91
1020	194487	06/24/16	10378	ARAMARK	1045	6315	PUBLIC WORKS-MATS	0.00	39.20
1020	194489	06/24/16	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	57.76
1020	194490	06/24/16	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	1,054.48
1020	194492	06/24/16	10056	BATAVIA FIREFIGHTER	1032	6123	2015 R.E. TAX DIST	0.00	351,688.87
1020	194493	06/24/16	10101	BATAVIA FLORAL & DE	1012	6207	PLANT-KOLEY	0.00	63.95
1020	194494	06/24/16	10055	BATAVIA POLICE PENS	1031	6123	2015 R.E. TAX DIST	0.00	789,647.24
1020	194495	06/24/16	10733	BFC	1031	6235	POLICE ANNUAL REPOR	0.00	702.00
1020	194496	06/24/16	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	194497	06/24/16	10136	CDW GOVERNMENT, INC	1031	6225	SHIPPING	0.00	7.99
1020	194497	06/24/16	10136	CDW GOVERNMENT, INC	1031	6230	TONER	0.00	171.97
TOTAL CHECK								0.00	179.96
1020	194498	06/24/16	17642	CITADEL LOCK AND SE	1016	6315	MORTISE LOCKS W/TRI	0.00	916.00
1020	194499	06/24/16	10400	DAILY HERALD	1013	6245	PUBLIC HEARING NOTI	0.00	78.20
1020	194500	06/24/16	13132	DAZZO'S AUTO REPAIR	1045	6310	WHEEL LOADER P/U	0.00	600.00

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ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194501	06/24/16	10170	DON'S SHARPENING CE	1045	6340	SHARPEN CHAINS/OIL	0.00	78.75
1020	194504	06/24/16	15861	GREEN THUMB~BROWN B	1013	6355	WEED/GRASS ABATEMEN	0.00	35.00
1020	194508	06/24/16	11404	INTERSTATE BATTERY	1045	6233	MT-34	0.00	93.95
1020	194509	06/24/16	10822	JAKE THE STRIPER IN	1031	6450	VEHICLE GRAPHICS	0.00	3,725.00
1020	194510	06/24/16	10092	JPMORGAN CHASE BANK	1010	6259	PAL JOEYS-INTERVIEW	0.00	360.10
1020	194510	06/24/16	10092	JPMORGAN CHASE BANK	1010	6205	KC LEADERS SUMMIT	0.00	35.00
1020	194510	06/24/16	10092	JPMORGAN CHASE BANK	1010	6259	EL SAZON-BUSINESS M	0.00	63.41
TOTAL CHECK								0.00	458.51
1020	194512	06/24/16	10613	KANE COUNTY RECORDE	1013	6288	RECORDING FEES	0.00	54.00
1020	194514	06/24/16	10471	MEADE ELECTRIC COMP	1014	6355	MAY16 TRAFF SIG MAI	0.00	231.00
1020	194515	06/24/16	10280	MENARDS	1045	6264	MASONRY CEMENT	0.00	-409.00
1020	194515	06/24/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	14.91
1020	194515	06/24/16	10280	MENARDS	1045	6264	MASONRY CEMENT	0.00	409.00
1020	194515	06/24/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	63.83
TOTAL CHECK								0.00	78.74
1020	194516	06/24/16	14017	METRO WEST COUNCIL	1010	6205	BOARD MEETING	0.00	70.00
1020	194516	06/24/16	14017	METRO WEST COUNCIL	1010	6205	LEGISLATIVE DRIVEDO	0.00	2,145.00
TOTAL CHECK								0.00	2,215.00
1020	194522	06/24/16	11058	PEDAL & SPOKE LTD	1032	6255	UNIFORM SHIRTS	0.00	104.00
1020	194523	06/24/16	13420	SUE PETERSON	1045	6293	FLOWERS-MEMORIAL PL	0.00	74.01
1020	194524	06/24/16	16833	POTTERS INDUSTRIES	1045	6240	HWY MARKING SPHERES	0.00	1,252.00
1020	194525	06/24/16	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00
1020	194525	06/24/16	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00
TOTAL CHECK								0.00	248.00
1020	194526	06/24/16	10342	RAY O'HERRON CO., I	1031	6255	MAJOR LEAVES	0.00	-140.28
1020	194526	06/24/16	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.13
1020	194526	06/24/16	10342	RAY O'HERRON CO., I	1031	6255	ALTERATION FEE	0.00	100.00
1020	194526	06/24/16	10342	RAY O'HERRON CO., I	1031	6255	MAJOR LEAVES	0.00	140.28
TOTAL CHECK								0.00	107.13
1020	194529	06/24/16	15808	RON CLESEN'S ORNAME	1016	6264	FLWRS/PLNTS-CITY HA	0.00	202.00
1020	194530	06/24/16	10646	RICHARD RUBO	1032	6255	SAFETY GLASSES	0.00	250.00
1020	194532	06/24/16	10619	SECRETARY OF STATE	1031	6310	TITLE-FORD EXPLORER	0.00	95.00
1020	194533	06/24/16	17146	SERVICEMASTER OF GE	1013	6355	PROPERTY CLEAN UP	0.00	275.00
1020	194534	06/24/16	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	50.00

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194534	06/24/16	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	50.00
TOTAL CHECK								0.00	100.00
1020	194535	06/24/16	16581	SITEONE LANDSCAPE S	1045	6264	MISC SUPPLIES	0.00	148.11
1020	194536	06/24/16	12622	SOURCE ONE OFFICE P	1012	6230	TAPE DISPENSER/STAP	0.00	35.02
1020	194539	06/24/16	10274	THOMPSON AUTO SUPPL	1032	6233	PULLEY TENSIONER	0.00	79.69
1020	194541	06/24/16	16107	WALDSCHMIDT & ASSOC	1045	6355	WEEKLY MOWING	0.00	237.38
1020	194541	06/24/16	16107	WALDSCHMIDT & ASSOC	1045	6355	WEEKLY MOWING	0.00	2,275.36
TOTAL CHECK								0.00	2,512.74
1020	194543	06/24/16	17602	WESSELS SHERMAN JOE	1012	6358	TELEPHONE PROGRAM	0.00	75.00
1020	194544	06/24/16	10373	WEST SIDE TRACTOR S	1045	6233	FILTER ELEMENTS	0.00	79.34
1020	194544	06/24/16	10373	WEST SIDE TRACTOR S	1045	6233	ASSORTED FILTERS	0.00	184.19
TOTAL CHECK								0.00	263.53
1020	194545	06/24/16	10273	WHOLESALE DIRECT IN	1045	6233	MISC SUPPLIES	0.00	88.02
1020	194546	06/24/16	17954	YOUNGREN'S INC	10	4271	AC PERMIT OVERPAY	0.00	15.00
1020	194547	06/24/16	12855	ZIMMERMAN FORD	1045	6233	CABLE ASY	0.00	-45.24
1020	194547	06/24/16	12855	ZIMMERMAN FORD	1045	6233	LEVER/CABLE ASY	0.00	98.69
TOTAL CHECK								0.00	53.45
1020	194548	07/01/16	10010	ABE & DOC'S SERVICE	1032	6310	CHANGE OIL & FILTER	0.00	48.00
1020	194548	07/01/16	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHNG/BRAKE FLUI	0.00	38.50
1020	194548	07/01/16	10010	ABE & DOC'S SERVICE	1032	6310	TIRE REPAIR	0.00	25.00
1020	194548	07/01/16	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE	0.00	37.50
1020	194548	07/01/16	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE/ANTIFREE	0.00	45.72
TOTAL CHECK								0.00	194.72
1020	194551	07/01/16	10051	APPLIED CONTROLS, I	1031	6237	RADAR UNITS	0.00	3,829.00
1020	194552	07/01/16	14613	AQUA DESIGNS ENTERP	1045	6355	IRRIGATION START UP	0.00	211.00
1020	194555	07/01/16	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.38
1020	194558	07/01/16	16483	BLUFF CITY MATERIAL	1045	6286	LANDFILL FEES-SPOIL	0.00	600.00
1020	194559	07/01/16	10395	BOUND TREE MEDICAL,	1032	6257	TRAUMA BAG	0.00	140.00
1020	194560	07/01/16	10701	KEVIN BRETZ	1031	6210	TRAINING EXPENSES	0.00	44.34
1020	194561	07/01/16	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	313.05
1020	194562	07/01/16	17724	CELLEBRITE INC	1018	6375	UFED SOFTWARE SUPPO	0.00	1,099.00
1020	194564	07/01/16	17886	COLLISION FORENSIC	1031	6210	IMS SOFTWARE TRAINI	0.00	500.00

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194566	07/01/16	10157	COMMUNICATIONS DIRE	1032	6340	RPL VOLUME CONTROL	0.00	95.25
1020	194568	07/01/16	15640	DETROIT INDUSTRIAL	1032	6256	SAW BLADE	0.00	194.14
1020	194570	07/01/16	12055	DOC MORGAN INC	1012	6225	SHIPPING	0.00	10.67
1020	194570	07/01/16	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUES	0.00	285.09
TOTAL CHECK								0.00	295.76
1020	194571	07/01/16	10457	EJ EQUIPMENT INC	1045	6233	HOSES/CLAMPS	0.00	141.94
1020	194571	07/01/16	10457	EJ EQUIPMENT INC	1045	6233	SCREEN WELDMENT/SPL	0.00	661.46
TOTAL CHECK								0.00	803.40
1020	194572	07/01/16	10184	FEECE OIL CO	1045	6233	OIL	0.00	244.20
1020	194573	07/01/16	17765	STACY L. FERGUSON	1013	6355	ZONING ANNEXATION	0.00	400.00
1020	194575	07/01/16	16053	FOX VALLEY TREE SER	1045	6357	EAB REMOVALS	0.00	2,850.00
1020	194576	07/01/16	10194	GALLS LLC	1032	6255	TACLITE TDU PANTS	0.00	92.72
1020	194577	07/01/16	17589	GAS DEPOT	10	1275	2300GAL BIODIESEL	0.00	4,035.14
1020	194577	07/01/16	17589	GAS DEPOT	10	1275	4500GAL UNLEADED FU	0.00	9,265.55
TOTAL CHECK								0.00	13,300.69
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	16.52
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	96.34
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	213.27
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	294.24
TOTAL CHECK								0.00	620.37
1020	194579	07/01/16	16882	TOM GOSSELIN	1013	6355	PC MTGS JAN-JUN 201	0.00	80.00
1020	194581	07/01/16	14271	SARA HARMS	1013	6355	PC MTGS JAN-JUN 201	0.00	70.00
1020	194583	07/01/16	10233	ILLINOIS FIRE CHIEF	1032	6210	REGISTRATION FEES	0.00	130.00
1020	194584	07/01/16	16076	ILLINOIS FIRE STORE	1032	6255	FIREFIGHTING GLOVES	0.00	553.50
1020	194584	07/01/16	16076	ILLINOIS FIRE STORE	1032	6255	NOMEX HOODS	0.00	369.52
TOTAL CHECK								0.00	923.02
1020	194585	07/01/16	16939	ILLINOIS HOMICIDE I	1031	6210	CONFER REGISTRATION	0.00	390.00
1020	194586	07/01/16	10677	J & D DOOR SALES, I	1032	6315	ADJUST BAY DOOR TRA	0.00	145.00
1020	194587	07/01/16	14641	JOAN JOSEPH	1013	6355	PC MTGS JAN-JUN 201	0.00	90.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1045	6259	ALIANO'S RISTORANTE	0.00	175.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1031	6210	ILEAS REGISTRATION	0.00	180.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1031	6255	SUNGLASSES/BELT	0.00	202.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1032	6209	EMT LICENSE RENEWAL	0.00	21.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1018	6375	FORENSICS ANTIVIRUS	0.00	42.45
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1018	6355	AT&T ISP	0.00	59.00

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1010	6259	PANERA BREAD	0.00	60.44
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1032	6205	NICO MEMBERSHIP/MTG	0.00	96.55
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1032	6264	AMAZON-COFFEE SPLYS	0.00	157.43
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1018	6232	NETWORK CABLES/TAPE	0.00	161.72
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1032	6213	NFPA MEMBERSHIP/MTG	0.00	200.14
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1018	6405	NETWORK SWITCH	0.00	229.99
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1016	6264	NEOPOST SUPPLIES	0.00	274.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1032	6255	T-SHIRTS	0.00	277.60
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	10	2086	VAUGHAN MEMBERSHIPS	0.00	415.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1012	6204	RECRUITMENT SUPPLIE	0.00	422.05
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1012	6207	MILESTONE GIFT CARD	0.00	1,024.75
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1015	6230	BLANKS USA/AMAZON	0.00	72.10
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1031	6225	PRIORITY MAIL	0.00	6.45
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1031	6230	BADGE SLEEVES	0.00	83.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	1031	6239	DRUG TEST KITS	0.00	110.16
TOTAL CHECK								0.00	4,270.83
1020	194590	07/01/16	12166	KANE COUNTY SHERIFF	1031	6210	RANGE USAGE	0.00	725.00
1020	194591	07/01/16	11813	KANKAKEE NURSERY CO	1045	6357	MAPLE TREES	0.00	496.00
1020	194592	07/01/16	14258	KRAMER TREE SPECIAL	1045	6240	MULCH	0.00	870.00
1020	194593	07/01/16	12422	THOMAS LALONDE	1013	6355	PC MTGS JAN-JUN 201	0.00	80.00
1020	194594	07/01/16	10377	MCMASTER-CARR SUPPL	1045	6233	AIR RIDE WHEEL	0.00	69.06
1020	194595	07/01/16	10280	MENARDS	1031	6247	COTTON SWABS	0.00	5.96
1020	194595	07/01/16	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	57.04
1020	194595	07/01/16	10280	MENARDS	1045	6264	GARDEN TOOLS	0.00	50.85
1020	194595	07/01/16	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	30.68
1020	194595	07/01/16	10280	MENARDS	1032	6264	TOP SOIL	0.00	1.37
TOTAL CHECK								0.00	145.90
1020	194596	07/01/16	14017	METRO WEST COUNCIL	1010	6205	COUNTIES LUNCHEON	0.00	35.00
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	1045	6286	SPOILS HAULING	0.00	1,523.17
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	1045	6240	CA6 & CA7	0.00	538.16
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	1045	6286	SPOILS HAULING	0.00	619.75
TOTAL CHECK								0.00	2,681.08
1020	194600	07/01/16	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE/FILTERS	0.00	310.90
1020	194602	07/01/16	13420	SUE PETERSON	1013	6355	PC MTGS JAN-JUN 201	0.00	90.00
1020	194605	07/01/16	14523	PRAIRIE MATERIAL SA	1045	6240	P3000 PSI AE	0.00	117.00
1020	194606	07/01/16	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	272.61
1020	194606	07/01/16	10342	RAY O'HERRON CO., I	1031	6255	MODULAR DEPLOY BAG	0.00	41.95
1020	194606	07/01/16	10342	RAY O'HERRON CO., I	1031	6255	TEX TROP SHIRT	0.00	36.89
1020	194606	07/01/16	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.25
1020	194606	07/01/16	10342	RAY O'HERRON CO., I	1031	6255	ADJ RADIO HOLDER	0.00	59.98

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	418.68
1020	194607	07/01/16	14194	RED WING SHOE STORE	1032	6255	DUTY BOOTS	0.00	140.00
1020	194610	07/01/16	10646	RICHARD RUBO	1032	6233	POWER CONNECTORS	0.00	68.58
1020	194611	07/01/16	10272	SAM'S CLUB DIRECT C	1032	6259	COFFEE/CREAMER/SUGA	0.00	137.91
1020	194611	07/01/16	10272	SAM'S CLUB DIRECT C	1032	6264	CLNG SPLYS/STRG RAC	0.00	408.27
TOTAL CHECK								0.00	546.18
1020	194612	07/01/16	17090	ANDREW SAXER	1032	6241	FUEL	0.00	44.01
1020	194613	07/01/16	12524	GENE SCHNEIDER	1013	6355	PC MTGS JAN-JUN 201	0.00	70.00
1020	194614	07/01/16	10343	SERVICES, ETC.	1032	6225	SHIPPING SERVICES	0.00	16.72
1020	194616	07/01/16	12402	STEVEN SMIT	1032	6255	DUTY BOOTS	0.00	119.99
1020	194617	07/01/16	12622	SOURCE ONE OFFICE P	1012	6230	CALENDAR/BINDER	0.00	67.47
1020	194618	07/01/16	10447	STATE AUTOMATIC HEA	1032	6315	RPL BLWR MOTOR/CAPA	0.00	590.83
1020	194620	07/01/16	17956	ST. CHARLES POLICE	10	4397	IBM MAINT CONTRACT	0.00	281.58
1020	194622	07/01/16	10345	STEINER ELECTRIC CO	1032	6264	FLUORESCENT BULBS	0.00	48.24
1020	194623	07/01/16	17417	STEPHEN A. LASER AS	1031	6201	INDIVIDUAL ASSESSME	0.00	550.00
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1032	6233	MISC AUTO SUPPLIES	0.00	231.80
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1045	6233	LUBE/RADIAL SEALS	0.00	49.79
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1045	6233	FITTINGS	0.00	5.00
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1032	6233	SPARK PLUG	0.00	19.90
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1032	6233	MISC AUTO SUPPLIES	0.00	63.14
1020	194625	07/01/16	10274	THOMPSON AUTO SUPPL	1032	6233	SABER LIGHT SET	0.00	69.99
TOTAL CHECK								0.00	439.62
1020	194626	07/01/16	16708	TRI-CITY AMBULANCE	1032	6355	MAY-JUL AMBULACE SV	0.00	83,520.85
1020	194628	07/01/16	13625	TROTSKY INVESTIGATI	1031	6201	POLYGRAPH TESTING	0.00	520.00
1020	194629	07/01/16	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	85.00
1020	194631	07/01/16	10660	UNIVERSITY OF ILLIN	1032	6310	CERTIFIED SFTY OFFI	0.00	600.00
1020	194631	07/01/16	10660	UNIVERSITY OF ILLIN	1032	6210	TACTICS/STRATEGY II	0.00	300.00
TOTAL CHECK								0.00	900.00
1020	194632	07/01/16	14469	VILLAGE AUTO BODY	1032	6505	VEHICLE REPAIRS	0.00	2,718.58
1020	194634	07/01/16	10373	WEST SIDE TRACTOR S	1045	6233	OIL	0.00	81.32
1020	194635	07/01/16	16071	HEIDI WETZEL	1010	6230	FLASH DRIVE/BOND PP	0.00	40.97

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194636	07/01/16	16681	WINSTON ENGINEERING	1045	6355	SPOILS TESTING	0.00	312.49
TOTAL CASH ACCOUNT								0.00	1,299,746.53
TOTAL FUND								0.00	1,299,746.53

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 11 - T.I.F. DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194517	06/24/16	13081	MIDWEST GROUNDCOVER	1109	6355	FLOWERS FOR DWNTWN	0.00	4,112.85
1020	194517	06/24/16	13081	MIDWEST GROUNDCOVER	1109	6355	FLOWERS FOR DWNTWN	0.00	211.00
TOTAL CHECK								0.00	4,323.85
1020	194609	07/01/16	16374	RIVER STREET BUILDI	1109	6420	TIF REIMBURSEMENT	0.00	12,200.23
TOTAL CASH ACCOUNT								0.00	16,524.08
TOTAL FUND								0.00	16,524.08

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 15 - CITY'S HEALTH BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194556	07/01/16	14653	BENEFIT ADMINISTRAT	1540	6134	PPO PREMIUM	0.00	2,734.80
1020	194556	07/01/16	14653	BENEFIT ADMINISTRAT	1540	6355	MED/DENT/FLEX/DISEA	0.00	4,378.90
1020	194556	07/01/16	14653	BENEFIT ADMINISTRAT	1540	6130	EMP & DEP STOP LOSS	0.00	29,852.07
1020	194556	07/01/16	14653	BENEFIT ADMINISTRAT	1540	6130	AGGREGATE	0.00	2,278.47
TOTAL CHECK								0.00	39,244.24
1020	194624	07/01/16	14264	SUN LIFE FINANCIAL	1540	6128	LIFEINSURANCE PREMI	0.00	4,013.42
TOTAL CASH ACCOUNT								0.00	43,257.66
TOTAL FUND								0.00	43,257.66

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1395	06/24/16	11986	PJM SETTLEMENT INC	2164	6711	06/01/16-06/15/16-R	0.00	-3,468.65
1020	V1395	06/24/16	11986	PJM SETTLEMENT INC	2164	6711	06/01/2016-06/15/20	0.00	110,383.69
TOTAL CHECK								0.00	106,915.04
1020	V1396	07/01/16	11986	PJM SETTLEMENT INC	2164	6711	06/01/16-06/22/16-R	0.00	-4,419.91
1020	V1396	07/01/16	11986	PJM SETTLEMENT INC	2164	6711	06/01/2016-06/22/20	0.00	115,285.92
TOTAL CHECK								0.00	110,866.01
1020	194477	06/24/16	10018	ACE HARDWARE-BATAVI	2164	6264	MISC SUPPLIES	0.00	34.26
1020	194479	06/24/16	17782	ALPHA BUILDING MAIN	2164	6315	JUN16 JANITORIAL SV	0.00	325.00
1020	194481	06/24/16	10217	ANIXTER POWER SOLUT	21	1250	PENCELL PEDESTAL	0.00	3,172.80
1020	194483	06/24/16	10378	ARAMARK	2162	6255	UNIFORM RENTAL-METE	0.00	91.20
1020	194485	06/24/16	10378	ARAMARK	2164	6255	UNIFORM RENTAL-ELEC	0.00	385.66
1020	194487	06/24/16	10378	ARAMARK	2164	6264	PUBLIC WORKS-MATS	0.00	39.20
1020	194488	06/24/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	3,371.72
1020	194488	06/24/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	3,807.68
TOTAL CHECK								0.00	7,179.40
1020	194491	06/24/16	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-MAY	0.00	5,524.50
1020	194491	06/24/16	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-MAY	0.00	664.16
TOTAL CHECK								0.00	6,188.66
1020	194511	06/24/16	14035	JSN CONTRACTORS SUP	2164	6264	RED MARKING PAINT	0.00	410.40
1020	194515	06/24/16	10280	MENARDS	2164	6264	18GAL LATCH & CARRY	0.00	47.96
1020	194518	06/24/16	17955	REHFELDT & VARCHETT	21	2115	ELEC DEPOSIT REFUND	0.00	43.78
1020	194519	06/24/16	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	27.99
1020	194521	06/24/16	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	55.48
1020	194531	06/24/16	10318	SCHWEITZER ENGINEER	21	1250	PRICE ADJUSTMENT	0.00	-1,230.00
1020	194531	06/24/16	10318	SCHWEITZER ENGINEER	21	1250	TIMED RESET TP FCI	0.00	6,750.00
TOTAL CHECK								0.00	5,520.00
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	2164	6225	FREIGHT	0.00	102.09
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	21	1250	CONN COMP RUBB THR	0.00	410.04
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	2164	6264	PCORE BUSHING ASSY	0.00	3,397.00
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	2164	6264	TAPE VINYL ELEC	0.00	352.00
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	2164	6225	FREIGHT	0.00	-102.09
1020	194550	07/01/16	10217	ANIXTER POWER SOLUT	21	1250	CONDUIT PARTS	0.00	2,702.90
TOTAL CHECK								0.00	6,861.94
1020	194553	07/01/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	4,759.60
1020	194553	07/01/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	5,755.44

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194553	07/01/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	4,759.60
1020	194553	07/01/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,130.40
TOTAL CHECK								0.00	21,405.04
1020	194555	07/01/16	10045	AT & T	2164	6250	708 Z99-0652 784 4	0.00	321.13
1020	194555	07/01/16	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	16.99
1020	194555	07/01/16	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	1,671.96
TOTAL CHECK								0.00	2,010.08
1020	194558	07/01/16	16483	BLUFF CITY MATERIAL	2164	6286	LANDFILL FEES-SPOIL	0.00	600.00
1020	194563	07/01/16	16752	CHAPMAN METERING	2164	6355	LG PWR SVC INSPECTI	0.00	800.00
1020	194565	07/01/16	14939	COMED	2164	6355	I88 FIBERPOLES RENT	0.00	540.40
1020	194572	07/01/16	10184	FEECE OIL CO	2164	6233	OIL	0.00	244.20
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	264.54
1020	194582	07/01/16	17958	HUSKIE TOOLS LLC	2164	6264	ROBO LITHIUM ION KI	0.00	2,335.81
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	2164	6310	IPASS REPLENISH	0.00	40.00
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	2164	6286	SPOILS HAULING	0.00	1,375.16
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	2164	6240	CA6 & CA7	0.00	538.16
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	2164	6286	SPOILS HAULING	0.00	148.00
TOTAL CHECK								0.00	2,061.32
1020	194604	07/01/16	12565	POWER LINE SUPPLY	21	1250	BOLT CARRIAGE	0.00	111.00
1020	194604	07/01/16	12565	POWER LINE SUPPLY	21	1250	CORRUGATED WALL ASS	0.00	10,287.96
1020	194604	07/01/16	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	640.00
TOTAL CHECK								0.00	11,038.96
1020	194608	07/01/16	10525	RESCO	2161	6452	TRANSFORMER 3P	0.00	28,492.00
1020	194608	07/01/16	10525	RESCO	2161	6452	TRANSFORMERS 3P	0.00	43,292.00
1020	194608	07/01/16	10525	RESCO	2161	6452	TRANSFORMERS 3P	0.00	44,752.00
1020	194608	07/01/16	10525	RESCO	2161	6452	TRANSFORMERS 3P	0.00	48,394.00
1020	194608	07/01/16	10525	RESCO	2161	6452	TRANSFORMER PADS	0.00	11,691.00
TOTAL CHECK								0.00	176,621.00
1020	194615	07/01/16	15301	SIEMENS INDUSTRY IN	2164	6322	NERC EQUIPMNT TESTI	0.00	86,541.12
1020	194619	07/01/16	17957	STATE BANK OF ILLIN	21	1540	ELEC OVERPAY REFUND	0.00	63.51
1020	194630	07/01/16	10321	UNIVERSAL UTILITY S	21	1250	U-GUARD	0.00	144.50
1020	194633	07/01/16	10311	WESCO DISTRIBUTION	2164	6264	VIN CDE TPE	0.00	67.50
1020	194634	07/01/16	10373	WEST SIDE TRACTOR S	2164	6233	OIL	0.00	81.32
1020	194636	07/01/16	16681	WINSTON ENGINEERING	2164	6355	SPOILS TESTING	0.00	312.48

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	553,336.56
TOTAL FUND								0.00	553,336.56

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194478	06/24/16	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JUL-S	0.00	1,554.39
1020	194479	06/24/16	17782	ALPHA BUILDING MAIN	3073	6315	JUN16 JANITORIAL SV	0.00	325.00
1020	194480	06/24/16	10048	ANDERSON PEST CONTR	3073	6355	SWR MANHOLE TREATME	0.00	42.00
1020	194480	06/24/16	10048	ANDERSON PEST CONTR	3072	6315	PEST CONTROL SVCS	0.00	60.00
TOTAL CHECK								0.00	102.00
1020	194483	06/24/16	10378	ARAMARK	3073	6255	UNIFORM RENTAL-WATE	0.00	130.32
1020	194487	06/24/16	10378	ARAMARK	3073	6315	PUBLIC WORKS-MATS	0.00	39.20
1020	194502	06/24/16	16263	EVERYTHING GREEN, I	3072	6315	WEED CONTROL-WTP	0.00	185.80
1020	194505	06/24/16	10206	HACH COMPANY	3072	6258	PHOSVER 3 PWD PLWS	0.00	45.48
1020	194506	06/24/16	10410	HD SUPPLY WATERWORK	3073	6281	MISC SUPPLIES	0.00	128.27
1020	194511	06/24/16	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	360.00
1020	194515	06/24/16	10280	MENARDS	3073	6264	FLIP TOP CLR TOTE	0.00	47.94
1020	194520	06/24/16	16087	OEI PRODUCTS INC	3073	6264	WORK GLOVES	0.00	179.50
1020	194521	06/24/16	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	108.17
1020	194537	06/24/16	10345	STEINER ELECTRIC CO	3072	6340	GENERATOR REPAIRS	0.00	3,167.29
1020	194538	06/24/16	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	230.00
1020	194542	06/24/16	10354	WATER SOLUTIONS UNL	3072	6258	DRY BLENDED PHOSPHA	0.00	5,595.00
1020	194549	07/01/16	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	26.63
1020	194554	07/01/16	10076	ASSOCIATED TECHNICA	3073	6355	LEAK DETECTION SVCS	0.00	2,800.00
1020	194554	07/01/16	10076	ASSOCIATED TECHNICA	3073	6355	LEAK DETECTION SVCS	0.00	5,872.00
1020	194554	07/01/16	10076	ASSOCIATED TECHNICA	3073	6355	LEAK DETECTION SVCS	0.00	1,424.00
TOTAL CHECK								0.00	10,096.00
1020	194557	07/01/16	10116	BLACKBURN MANUFACTU	3073	6264	BLUE LOCATING FLAGS	0.00	399.96
1020	194558	07/01/16	16483	BLUFF CITY MATERIAL	3073	6286	LANDFILL FEES-SPOIL	0.00	600.00
1020	194569	07/01/16	10654	JOHN DILLON	3073	6205	REIMB KCWA MTG FEES	0.00	60.00
1020	194572	07/01/16	10184	FEECE OIL CO	3073	6233	OIL	0.00	244.20
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	16.53
1020	194580	07/01/16	10206	HACH COMPANY	3072	6258	SPADNS2 FLUORIDE RG	0.00	272.49
1020	194580	07/01/16	10206	HACH COMPANY	3072	6258	REAGENT SET, CHLORI	0.00	920.70
TOTAL CHECK								0.00	1,193.19

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194595	07/01/16	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	32.52
1020	194597	07/01/16	10332	MID AMERICAN WATER,	3073	6281	NON-SHEAR COUPLING	0.00	665.10
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	3073	6286	SPOILS HAULING	0.00	1,375.17
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	3073	6286	SPOILS HAULING	0.00	148.00
1020	194598	07/01/16	10500	NAGEL TRUCKING & MA	3073	6240	CA6 & CA7	0.00	538.16
TOTAL CHECK								0.00	2,061.33
1020	194603	07/01/16	13369	POLLARDWATER	3073	6264	NOZZLE/VALVE	0.00	992.22
1020	194621	07/01/16	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	2,647.73
1020	194627	07/01/16	16387	TRI-R SYSTEMS INCOR	3071	6435	SERVICE REPORT	0.00	2,240.00
1020	194634	07/01/16	10373	WEST SIDE TRACTOR S	3073	6233	OIL	0.00	81.32
1020	194636	07/01/16	16681	WINSTON ENGINEERING	3073	6355	SPOILS TESTING	0.00	312.49
TOTAL CASH ACCOUNT								0.00	33,867.58
TOTAL FUND								0.00	33,867.58

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194477	06/24/16	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	32.17
1020	194483	06/24/16	10378	ARAMARK	3183	6255	UNIFORM RENTAL-SEWE	0.00	43.44
1020	194486	06/24/16	10378	ARAMARK	3182	6255	UNIFORM RENTAL-WW	0.00	190.00
1020	194503	06/24/16	10184	FEECE OIL CO	3182	6340	CONOCO FLEET 15W40	0.00	72.96
1020	194510	06/24/16	10092	JPMORGAN CHASE BANK	3182	6264	POSTAGE	0.00	8.48
1020	194513	06/24/16	10480	LAI, LTD.	3182	6340	ROTOR	0.00	1,528.19
1020	194515	06/24/16	10280	MENARDS	3182	6315	DWNSPT ADAPTER/DRAI	0.00	18.21
1020	194519	06/24/16	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	23.70
1020	194519	06/24/16	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	24.95
1020	194519	06/24/16	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	25.41
1020	194519	06/24/16	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	19.98
TOTAL CHECK								0.00	94.04
1020	194527	06/24/16	16971	RJN GROUP INC	3183	6440	GENERAL SEWER SVCS	0.00	2,127.62
1020	194537	06/24/16	10345	STEINER ELECTRIC CO	3182	6340	MANUAL STARTER 600V	0.00	182.54
1020	194540	06/24/16	10380	VWR INTERNATIONAL L	3182	6238	MISC LAB SUPPLIES	0.00	142.99
1020	194555	07/01/16	10045	AT & T	3182	6250	708Z07011606	0.00	5,851.48
1020	194567	07/01/16	13264	CONSTELLATION NEWEN	3182	6260	ACCT# RG-159474	0.00	1,059.20
1020	194571	07/01/16	10457	EJ EQUIPMENT INC	3183	6276	SCREEN WELDMENT/SPL	0.00	661.45
1020	194571	07/01/16	10457	EJ EQUIPMENT INC	3183	6276	HOSES/CLAMPS	0.00	141.93
TOTAL CHECK								0.00	803.38
1020	194574	07/01/16	10668	FOX RIVER ECOSYSTEM	3182	6205	2016-17 MEMBERSHIP	0.00	100.00
1020	194578	07/01/16	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	3.24
1020	194594	07/01/16	10377	MCMASTER-CARR SUPPL	3182	6340	WIRE ROPE/CLAMPS	0.00	129.85
1020	194595	07/01/16	10280	MENARDS	3182	6264	CUTTER BACKWOODS	0.00	6.47
1020	194595	07/01/16	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	21.95
TOTAL CHECK								0.00	28.42
1020	194599	07/01/16	12828	OVIVO USA, LLC	3182	6340	SEALS	0.00	400.00
TOTAL CASH ACCOUNT								0.00	12,816.21
TOTAL FUND								0.00	12,816.21

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194528	06/24/16	17872	R.J. O'NEIL MECHANI	4848	6472	COMMERCIAL HVAC SYS	0.00	8,710.00
1020	194622	07/01/16	10345	STEINER ELECTRIC CO	4848	6472	MISC SUPPLIES	0.00	112.82
TOTAL CASH ACCOUNT								0.00	8,822.82
TOTAL FUND								0.00	8,822.82

SELECTION CRITERIA: transact.trans_date between '20160620 00:00:00.000' and '20160701 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/16

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194507	06/24/16	14111	ILLINOIS STATE POLI	61	1929	ORI: IL045020L/FP F	0.00	500.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	61	1916	RIDE IL-MEMBERSHIP	0.00	100.00
1020	194589	07/01/16	10092	JPMORGAN CHASE BANK	61	1916	BIKINGBATAVIA HOSTI	0.00	19.99
TOTAL CHECK								0.00	119.99
1020	194601	07/01/16	15499	PEDERSEN DESIGN, LL	61	1916	GREAT 8 STICKERS	0.00	83.50
TOTAL CASH ACCOUNT								0.00	703.49
TOTAL FUND								0.00	703.49
TOTAL REPORT								0.00	1,969,074.93

CITY OF BATAVIA

MEMO TO: Committee of the Whole, June 21, 2016
City Services Committee

FROM: Ed Jancauskas
Deputy Fire Chief

DATE: June 13, 2016

SUBJECT: Ordinance 16-37, Declaration of Surplus

The Fire Department is seeking to declare some equipment and gear as surplus. All of the items are either obsolete, fail to meet current standards, or are no longer needed by the department. The items include:

- 11 sets of turnout gear that have been used for training and are worn beyond repair and no longer meet NFPA standards
- 5 nozzles that are no longer used
- Various radio equipment that is not narrow band compliant
- Several old radios that are a different bandwidth than our current radios

Since the turnout gear no longer meets NFPA standards for the United States, I am recommending that they be offered to under resourced fire departments outside the United States. Two groups that work together to package and ship gear to the needed areas are Hearts in Motion and Firefighter Hearts United. These non-for-profit groups also provide a release from liability waiver for gear and equipment they repurpose.

We will attempt to sell the nozzles, and some of the radios, but because of their age and condition it is doubtful that they will sell for anything. If they do not sell, I recommend they be sent with the turnout gear.

Staff Recommendation:
Staff recommends Ordinance 16-37 declaring the items above as surplus and if any of the items do not sell that they be donated to Hearts in Motion and Firefighter Hearts United.

Recommended Committee Action:
Approve Ordinance 16-37 and bring it to the City Council for approval at their July 5th 2016 meeting.

Copies: Jeffrey Schielke, Mayor
City Council
William McGrath, City Administrator
Heidi Wetzel, City Clerk
Randy Deicke, Fire Chief

CITY OF BATAVIA

ORDINANCE 16-37

AN ORDINANCE DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING SALE OR DONATION THEREOF

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS 5TH DAY OF JULY, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois
This 5th day of July, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-37

AN ORDINANCE DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING SALE OR DONATION THEREOF

WHEREAS, in the opinion of the corporate authorities of the City of Batavia, it is no longer necessary or useful to or for the best interest of the City to retain the following described property:

Eleven sets of turnout gear
Five nozzles
Radio equipment that is not narrow band compliant
Several old radios

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1: Pursuant to Section 11-76-4 of the Illinois Municipal Code, the City Council finds that the following described personal property:

Eleven sets of turnout gear
Five nozzles
Radio equipment that is not narrow band compliant
Several old radios

is currently owned by the City, and is no longer necessary or useful to the City of Batavia and the best interest of the City will be served by their sale or donation.

SECTION 2: Pursuant to Section 11-76-4, the City of Batavia Fire Department be, and is hereby authorized and directed to sell or donated said above described property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law:

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 5th day of July, 2016.

_____
Jeffery D Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____
Christine Simkins, Deputy City Clerk

CITY OF BATAVIA

DATE: June 2, 2016
TO: Committee of the Whole-GS
FROM: Scott Buening, Community Development Director
SUBJECT: Discussion: Street Naming-South Drive

1. **Summary:** Discussion on possible renaming of South Drive.

2. **Background:** In 2003 when the Fabyan-Randall (Wal-Mart) subdivision was platted, the public road known as South Drive was dedicated. As far as staff can tell, this name was a carryover from the original site plans that designated "street names" for the internal access drives within the development. The southern drive was called "South Drive" and when this was dedicated as a public street, this name stuck.

   We are now being approached by developers that are interested in building on some of the vacant land along this road. Currently there are no buildings that use a South Drive address. The name South Drive can in itself be a bit misleading since it is located at the northern part of the City. In addition, there is already a street called South Court, but that is located at the southern end of the community as would be expected.

   During the development review process, it was suggested to change the name of this street at this time. After consultation with the Mayor, the name "Hawks Drive" was suggested. This name is appropriate in that the Hawks family has historically owned property in this area, including where this road traverses. Furthermore, in consideration of the Braeburn Marsh that is adjacent to this area, hawks can be seen flying over the wetland area, which gives a double meaning to this name.

   Staff would like to have the Committee discuss the possible renaming of South Drive and provide direction to staff on how to proceed.

3. **Alternatives, including no action if viable:**

   - **Pros** Changing the name will clarify the names for emergency response, legal and postal purposes. It will also give a more significant, historical name for the street. No buildings are using this street name currently.
   - **Cons** Changes to the street name may cause directional issues with GPS devices until updates can be made.
   - **Budget Impact** There would be no significant budget impact on the City other than passing and recording an ordinance, and changing two street name signs.
   - **Staffing Impact** No significant impact on staffing.

4. **Timeline for actions:** There is no specific timeline as this issue has been continuing for a number of years.

5. **Staff recommendation:** Staff recommends that the Committee direct staff to prepare an Ordinance renaming South Drive to Hawks Drive.

Attachments:

1. Area Map.

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-41

CHANGING THE NAME OF SOUTH DRIVE TO HAWKS DRIVE IN THE CITY OF BATAVIA

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS ____ DAY OF _____, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ____ day of _____, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-41

CHANGING THE NAME OF SOUTH DRIVE TO HAWKS DRIVE IN THE CITY OF BATAVIA

WHEREAS, starting in 2003, the City Council accepted in sections a roadway known as South Drive located west of Randall Road and south of Fabyan Parkway; and

WHEREAS, South Drive is a name that holds no significant historical characteristics of the community, and is geographically located at the northern end of the City; and

WHEREAS, it is the desire of the City to rename this street to reflect a name that recognizes the family that owned land in this area; and

WHEREAS, 65 ILCS 5/11-80-19 authorizes municipalities to change the name of any street, avenue, alley or other public place within its jurisdiction; and

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the portion of the Street identified and named "South Drive" located between Randall Road and Branson Drive, as depicted on Exhibit "A" is hereby changed to be, and to remain identified and named as, "Hawks Drive".

SECTION 2: The Community Development Director is hereby directed to cause a duly certified copy of this Ordinance to be immediately recorded at the Office of the Kane County Recorder of Deeds, and the Community Development Director is further hereby directed to send, by certified mail, duly certified copies of this Ordinance to the Postmaster of the United States Post Office, Batavia, Illinois, and to the Director of the Election Division of the Office of the Kane County Clerk.

SECTION 3: This Ordinance shall be in full force and effect upon its passage, presentation and approval according to law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ___ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this _____ of _____, 2016.

_____

Jeffery D. Schielke, Mayor

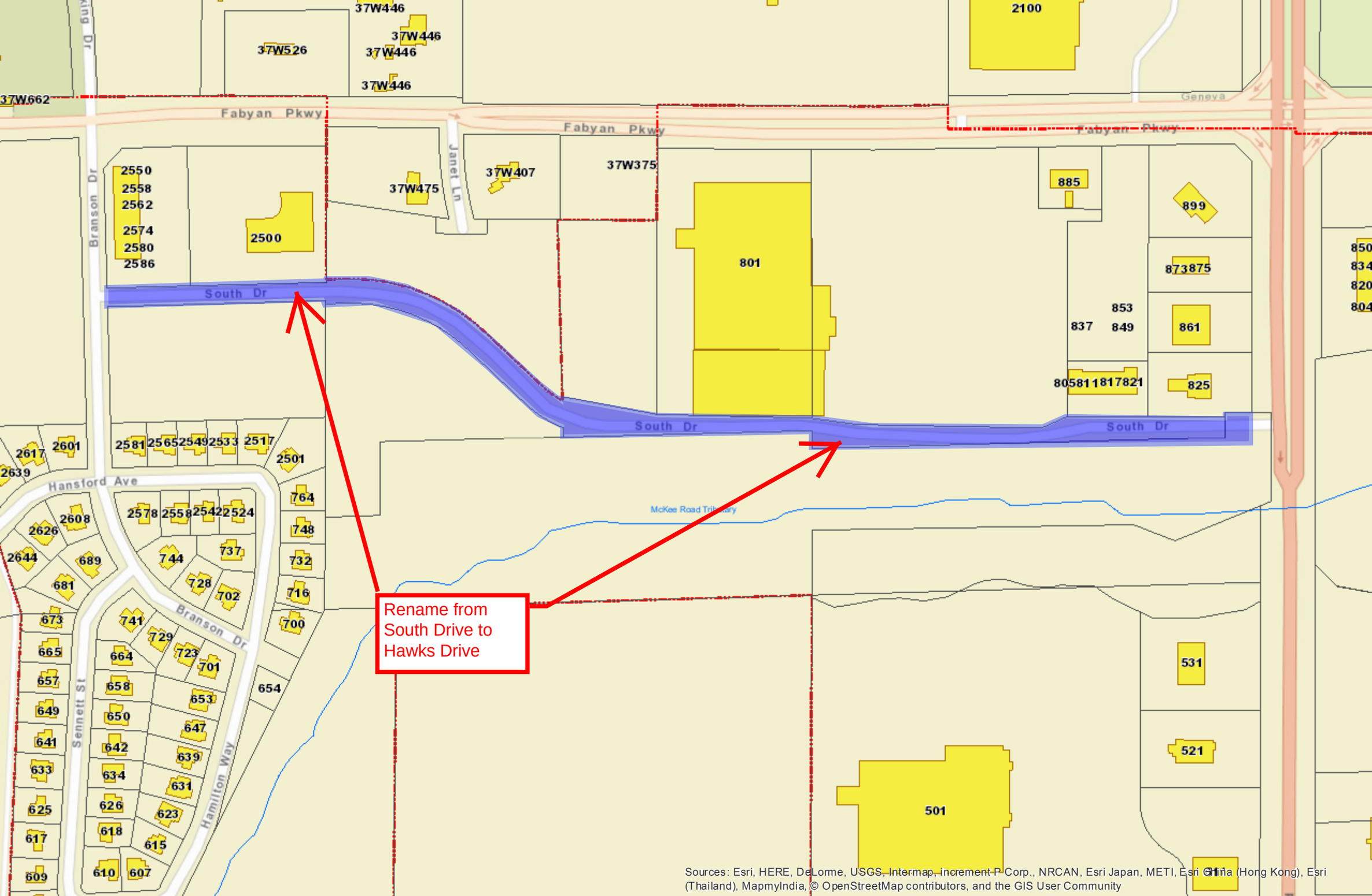
Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

_____, Deputy City Clerk


Rename from South Drive to Hawks Drive
Fabyan Pkwy
South Dr
Branson Dr
Janet Ln
Hansford Ave
Sennett St
Hamilton Way
McKee Road Tributary
Geneva
37W662
37W526
37W446
37W475
37W407
37W375
2100
2550
2558
2562
2574
2580
2586
2500
801
885
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873
875
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531
521
501
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

CITY OF BATAVIA

DATE: **June 20, 2016**

TO: **Committee of the Whole**

FROM: **Drew Rackow AICP, Planner**

SUBJECT: **Ordinance 16-38:** Grant of Variance for Deferred Parking
1801 Suncast Lane – Vista Investments, Applicant

Summary: The Zoning Board of Appeals (ZBA) held a Public Hearing on June 15th to review a variance request for deferred (designed, but not constructed) parking for the proposed Suncast building addition at 1801 Suncast Lane. The variance would increase the amount of parking that is eligible to be land banked under an Administrative Use Permit from 50% to 97%. Suncast is seeking to construct 13 spaces out of the required 374 (361 land banked). Without a variance, the applicant could defer parking of 187 parking places. The ZBA felt that the request, as an increase in deferred parking, rather than a variance from the required parking was an appropriate request if conditioned to require the construction of parking if issues arise on site or the use of the property changes. The ZBA recommended approval of a variance request, which is now moving forward to the Committee of the Whole for recommendation.

Background: Please see the June 10th Staff Memo to the ZBA (attached) for additional information regarding the proposed deferral request. Anthony Martini, the applicant's engineer, discussed the benefits and practicality of the parking deferral with the ZBA. The Board agreed that existing conditions seem to have the ability to provide sufficient parking, given the projected minimal increase in employees. The Board agreed that conditions should be imposed to allow for the future review of parking if demand increased whether through changes in use or tenancy. Mr. Martini noted that the applicant is in agreement with proposed conditions regulating the deferred parking. The ZBA concluded that the requested number of spaces in anticipation of the building expansion was appropriate. No members of the public addressed the ZBA. The ZBA found that the variance request meets the Findings of Approval.

Alternatives: The City Council can approve the Ordinance as presented, add or modify conditions, or not approve the Ordinance.

- **Pros:** Approval of the Ordinance will allow the applicant to proceed with the proposed addition without constructing parking that may otherwise not be used.

- **Cons:** Site parking will need to be monitored to assure no parking issues are created over time.

- **Budget Impact:** None

- **Staff Impact:** None

Timeline for Actions: COW action on Ordinance 16-38 will allow the Ordinance to appear on the July 5th City Council agenda for final action. The approval will facilitate review of the pending Administrative Use Permit and building permit for the Suncast addition.

Recommendations: By a vote of 6-0, the ZBA recommended approval of the requested variance for deferral of parking.

Staff recommends approval of draft Ordinance 16-38 as presented.

Attachment: Draft Ordinance 16-38
Zoning Board Memo

C: Department Heads
John Lenz, FCL Builders
Anthony Martini, Mackie Consultants
Mary Ann Mings, Suncast Corporation

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-38

GRANT OF VARIANCE FOR DEFERRED PARKING
Vista Investments, Applicant
(1801 Suncast Lane)

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS 5th DAY OF JULY, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This 6th day of July, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-38

GRANT OF VARIANCE FOR DEFERRED PARKING
Vista Investments, Applicant
(1801 Suncast Lane)

WHEREAS, Vista Investments, owner of 1801 Suncast Lane and legally described as:

> LOTS 65 AND 66 IN BATAVIA BUSINESS PARK, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 12 AND PART OF THE EAST HALF OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN KANE COUNTY ILLINOIS AND PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED JUNE 30, 2000 AS DOCUMENT 2000K052067 AND CERTIFICATE OF CORRECTION RECORDED FEBRUARY 20, 2011 AS DOCUMENT 2001K014507, IN KANE COUNTY ILLINOIS AND DUPAGE COUNTY ON JUNE 30, 2000 AS DOCUMENT R2000-099708. (PIN 12-13-203-001 AND 12-13-203-002)

has filed an application for a Variance from the Batavia Zoning Code (City Code Title 10), to allow for the deferral of construction of 361 parking spaces (97%) of the required 374 parking spaces for a manufacturing and warehousing use in the GI, General Industrial District instead of the allowed 50% by Administrative Use Permit under Section 4.03.H of the Zoning Code.

WHEREAS, notice was duly executed and a public hearing held by the Zoning Board of Appeals on June 15, 2016; and

WHEREAS, following said hearing, the Zoning Board of Appeals made the following findings:

1. There are unique circumstances applicable to the property, including its size, shape, topography, location or surroundings, strict application of the Zoning Code would create a hardship or other practical difficulty, as distinguished from a mere inconvenience, and deprive the property owner of property rights enjoyed by other property owners in the same zoning district;

   Finding: The subject parcel conforms to the requirements of the GI, General Industrial District. The large scale of the existing site which is primarily designed for warehouse use would see a marginal increase in employees due to the expansion of the present use. The amount of parking required, based on square feet of the building, is a hardship given the expected increase of staffing, especially when considering the previous more liberal zoning requirements for parking in this district.

2. Such unique circumstances were not created by the current or previous owners or applicant;

Finding: The change in required parking, and the limitation of 50% of that required parking being deferred was not created by the current or previous owner.

3. The property cannot yield a reasonable return or be reasonably used for the purpose intended by the Zoning Code under the regulations in the district in which it is located;

   Finding: Construction of the full required parking area, or even the reduced number of spaces allowed by an Administrative Use Permit would greatly exceed the amount of parking necessary based on current usage and expected employment counts. The proposed development without such relief may not allow the expansion to yield a reasonable return.

4. The variance does not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located;

   Finding: The majority of the industrial buildings in this area were constructed prior to current Zoning Code requirements and have fewer parking stalls than may otherwise be required under today's Zoning Code. The proposed variance would not be a special privilege as other locations in the area have fewer parking spaces, and could also seek deferred parking for construction of their own building expansions.

5. The variance will not be materially detrimental to persons residing or working in the vicinity, to adjacent property, to the neighborhood, or the public welfare in general;

   Finding: The reduction in parking installed should not have a detrimental effect to adjoining properties. The applicant has demonstrated that existing parking stalls will provide sufficient parking for the building addition. The ability to install parking in conformance with the Zoning Code is possible on site and can be imposed if parking demand increases on site to the extent that it impacts other properties; and

WHEREAS, following said hearing, the Zoning Board of Appeals recommended approval of the requested variance from the City of Batavia Zoning Code, subject to conditions as noted in Section 1, in accordance with the provided plans; and

WHEREAS, the Batavia City Council's Committee of the Whole has reviewed the application, the record of the public hearing, and the actions and findings of the Zoning Board of Appeals; and

WHEREAS, the Committee of the Whole has recommended approval of the requested variance in accordance with the recommendations of the Zoning Board of Appeals.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the application by Vista Investments, owner of 1801 Suncast Lane for to allow for the deferral of construction of 361 parking spaces (97%) of the required 374 parking spaces for a manufacturing and warehousing use in the GI, General Industrial District instead of the allowed 50% by Administrative Use Permit under Section 4.03.H of the Zoning Code, in accordance with the Exhibits attached hereto, and subject to the following conditions; is approved.

1. In the event that staff determines that the current parking supply does not meet demand of the use on site, as evidenced by an increase in off-street parking, parking on site in areas other than designated parking spaces, parking on other properties, or other evidence, staff may, through the Administrative Use Permit, require that additional parking be constructed after a review of conditions with the property owner.
2. The property owner shall contact the City to evaluate the status of the deferred parking with any change in the use or tenancy on the property;

Exhibit	Plan	Dated	Prepared by
A	Deferred Parking Exhibit	June 15, 2016	Mackie Consulting

SECTION 2: That this Ordinance 16-38 shall be in full force and effect upon its presentation, passage and publication according to law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 5th day of July, 2016.

_____

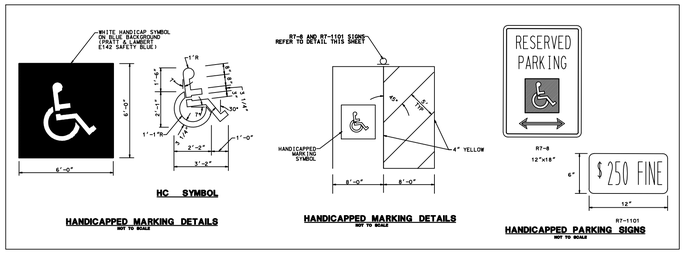
Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										
VOTE: Ayes Nays Absent Abstention(s) Total holding office: Mayor and 14 aldermen										

ATTEST:

_____

Deputy City Clerk



CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL APPROPRIATE TRAFFIC CONTROL IN ACCORDANCE WITH IDOT STANDARD SPECIFICATIONS AND DETAILS

UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE RESTORED WITH 4 INCHES OF TOPSOIL AND SEED

STORMWATER DETENTION SUMMARY:

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COMPOSITE RUNOFF COEFFICIENT (C)	0.90 (PERMITTED)
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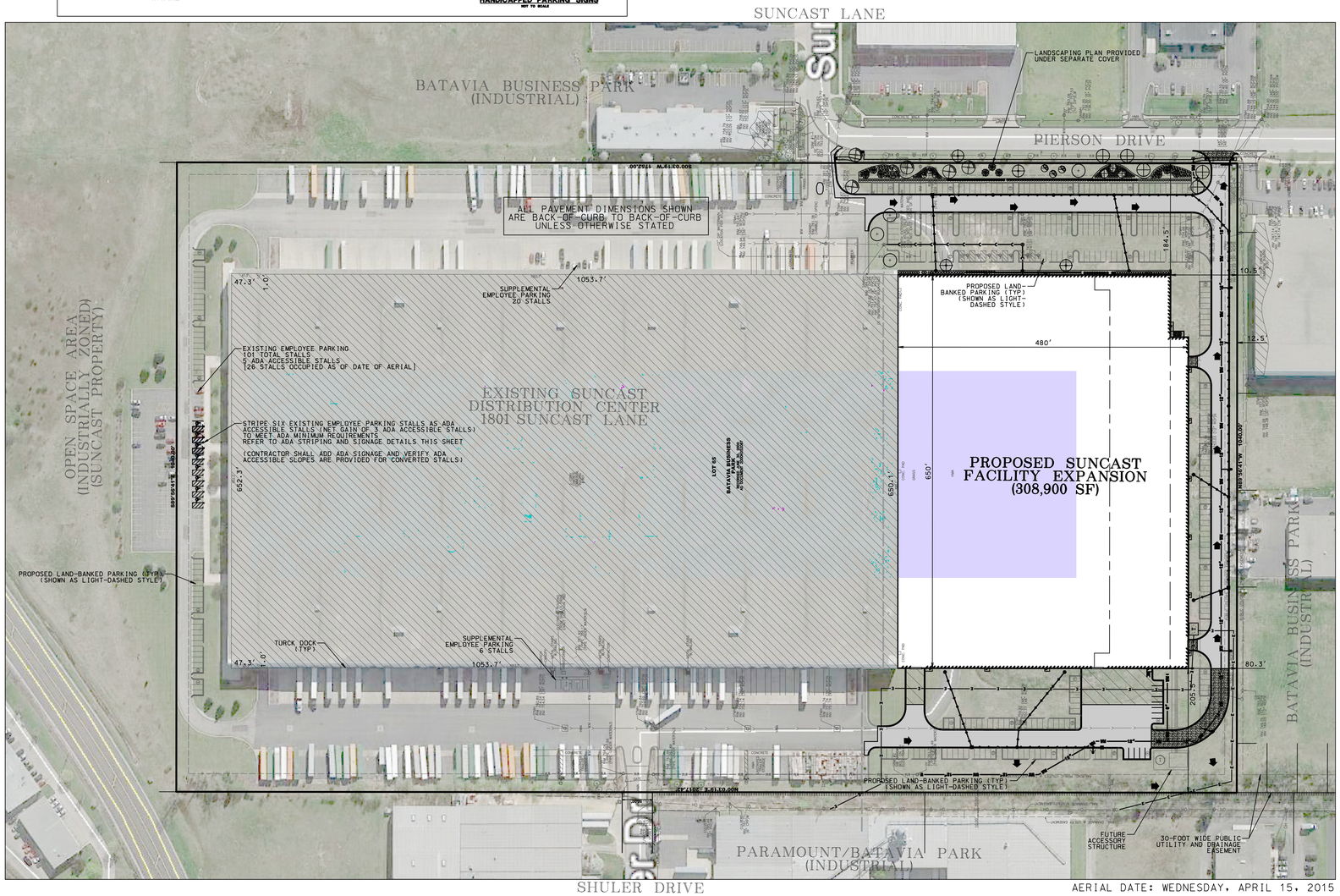
RETENTION VOLUME PROVIDED	(WITHIN EXISTING BASIN)

** THE PROPOSED SITE IMPROVEMENTS ARE MUCH LESS IMPERVIOUS THAN ORIGINALLY PERMITTED THUS SUFFICIENT DETENTION IS PROVIDED BY THE EXISTING REGIONAL DETENTION BASIN PROVIDED WITHIN THE BATAVIA BUSINESS PARK DEVELOPMENT.

N

SCALE 1" = 100'

0 100 200



AERIAL DATE: WEDNESDAY, APRIL 15, 2015

ZONING & SETBACKS:

EMPLOYMENT DISTRICT
ZONING = GI (GENERAL INDUSTRIAL)

TABLE 2.604 (CITY OF BATAVIA):
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13. LIGHTING AND PHOTOMETRIC PLAN TO BE PROVIDED BY MECHANICAL, ELECTRICAL AND PLUMBING ENGINEER UNDER SEPARATE COVER.
14. LANDSCAPE AND TREE PRESERVATION PLAN TO BE PROVIDED BY LANDSCAPE ARCHITECT UNDER SEPARATE COVER.
15. SITE PLAN TO BE PROVIDED BY ARCHITECT UNDER SEPARATE COVER.
16. ELECTRIC SERVICE AND DESIGN TO BE PROVIDED BY THE CITY OF BATAVIA.
17. ALL SITE IMPROVEMENTS ARE TO BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY OF BATAVIA. THE APPLICABLE PROVISIONS OF THE FOLLOWING SPECIFICATIONS SHALL SUPPLEMENT THEIR REQUIREMENTS:
18. ALL NOMINAL BUILDING DIMENSIONS ARE BASED ON ARCHITECTURAL PLANS. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS AND CONTACT THE ARCHITECT FOR ANY DISCREPANCIES.
19. REFUSE AND RECYCLING CONTAINERS SHALL BE LOCATED WITHIN THE EXISTING BUILDING. REFER TO THE REFUSE AND RECYCLING NOTES ON THIS SHEET.

PARKING STALL SUMMARY:

	EXISTING	ADDITIONAL	PROVIDED	REQUIRED
TOTAL PROPOSED PARKING	285	13	298	187*
TRAILER PARKING (NOT INCLUDING TRUCK DOCKS)	158	0	158	
EMPLOYEE PARKING STALLS	96	13	107	
SUPPLEMENTAL EMPLOYEE PARKING	26	0	26	
ADA ACCESSIBLE STALLS	5	3***	8	8*
TOTAL PROPOSED LANDBANKED PARKING	0	363	363	363** (97.0%)
EMPLOYEE PARKING STALLS	0	355	355	
ADA ACCESSIBLE STALLS	0	8	8	3
TOTAL PROPOSED PARKING (EXISTING, PROPOSED AND FUTURE/LANDBANKED)			661	374

* CITY OF BATAVIA REQUIRMENT: 374 TOTAL PARKING SPACES ARE REQUIRED WITH ELIGIBILITY FOR 50% LANDBANKED (187 PARKING SPACES REQUIRED PRIOR TO LANDBANKING). LANDBANKED STALLS ARE SHOWN AS A DASHED LINE STYLE.

** PROVIDED 13 PARKING SPACES ARE PROPOSED, 363 LANDBANKED PARKING SPACES OF THE POTENTIAL 374 ARE REQUIRED PER CITY OF BATAVIA MINIMUM PARKING REQUIREMENT.

*** PARKING LOCATED ON NORTH END OF FACILITY WILL REQUIRE THREE ADDITIONAL ADA ACCESSIBLE STALLS TO MEET MINIMUM REQUIREMENT.

REFUSE AND RECYCLING CONTAINER NOTES:

1. REFUSE AND RECYCLING CONTAINERS TO BE LOCATED IN EXISTING TRUCK DOCK.
2. OWNER SHALL BE RESPONSIBLE FOR COLLECTION AND DISPOSAL OF ALL REFUSE AND RECYCLING CONTAINERS.
3. CONTAINERS SHALL BE OPEN-TOP ROLL-OFF CONTAINERS AND SHALL BE SIZED BASED ON OWNER OPERATION AND NUMBER OF PICKUPS PER USAGE.
4. DISPOSAL SHALL BE PERFORMED BY REAR END LOADING REFUSE AND/OR RECYCLING TRUCK.

PROPOSED STORMWATER RUNOFF IS DETAINED REGIONALLY VIA THE BATAVIA BUSINESS PARK DETENTION BASIN - REFER TO THE STORMWATER MANAGEMENT REPORT FOR DETAIL

REFER TO SHEETS 9 & 9A OF THIS PLAN SET FOR INFORMATION REGARDING THE GEOMETRIC/PAVING PLAN AND LANDBANKED PARKING PLANS

CONTRACTOR / OWNER RESPONSIBLE FOR MAINTAINING THE SAFE AND ORDERLY FLOW OF BOTH VEHICULAR AND PEDESTRIAN TRAFFIC THROUGHOUT CONSTRUCTION

Exhibit "A" of Ordinance 16-38

Mackie Consultants, LLC
9575 W. Higgins Road, Suite 500
Rosemont, IL 60018
(847)696-1400
www.mackieconsult.com
MACKIE CONSULTANTS

CLIENT:
FCL BUILDERS
1150 SPRING LAKE DRIVE
ITASCA, ILLINOIS 60143

DATE	DESCRIPTION OF REVISION	BY
06/15/2016	REVISED PER CITY COMMENT	RNM
06/09/2016	REVISED PER INTERNAL REVIEW	RNM
06/08/2016	REVISED FINISHED FLOOR ELEVATION	RNM
05/25/2016	REVISED TO PROVIDE ADDITIONAL LANDBANKED PARKING	RNM
05/17/2016	REVISED TO PROVIDE ADDITIONAL LANDBANKED PARKING	RNM

DESIGNED	RNM
DRAWN	DWP
APPROVED	AJM
DATE	05/11/2016
SCALE	1" = 100'

OVERALL SITE EXHIBIT
1801 SUNCAST LANE
BATAVIA, ILLINOIS

SHEET 2 OF 13

PROJECT NUMBER: 2912

© MACKIE CONSULTANTS LLC, 2016
ILLINOIS FIRM LICENSE 184-002694

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CITY OF BATAVIA

DATE: June 10, 2016

TO: Zoning Board of Appeals

FROM: Drew Rackow AICP, Planner

SUBJECT: Variance for Deferred Parking: Suncast Building Expansion
1801 Suncast Lane
Suncast Corporation - Vista Investments, Applicant

Background and Summary of Information Provided by the Applicant

On May 18th, the Plan Commission reviewed and approved design review for a proposed 308,900 square foot addition to the Suncast warehouse building at 1801 Suncast Lane. In their presentation, the applicant noted their intent to request deferral of most of the required parking. The Zoning Code allows an Administrative Use Permit to defer (design, but not construct) up to 50% of the required parking spaces. The current mix of warehouse and manufacturing proposed requires 374 parking spaces. The applicant proposes construction of 13 spaces at the southwest corner of the addition, with the remaining 361 spaces deferred (97%). The applicant's Engineer notes that an abundance of parking exists on site for employees and that existing parking can handle the minor increase of employees expected on site. Typically 60-80 spaces are vacant during operations. The applicant believes that that proposed 13 spaces along with existing parking will address the increase in employment during shifts.

Staff Analysis

The Zoning Code allows the applicant to seek deferral of up to 187 spaces through an Administrative Use Permit, which is a staff level review of a parking situation. The applicant, rather than requesting a variance from the requirement to construct the required parking has instead designed the required parking but seeks to increase the allowed deferral to 97%. Staff believes this is a far more reasonable variance request that balances the needs of the property owner with the requirements of the Zoning Code. By varying the percentage of deferred parking, room on the site is still reserved to add this parking when shifts in demand require the parking to be installed. The ZBA, like other similar approvals may impose conditions to require construction of spaces if parking issues arise on site.

The proposed variance is an appropriate balance of the parking requirements, which changed since the original development of the property, and the expected ability of existing parking to handle increases of parking activity on site. The previous Zoning Code required 25% of the site be developed for parking and also allowed the ZBA to "liberally" consider variations to the parking regulations. The applicant notes benefits to the community by reducing impervious areas. The original development was designed to handle the stormwater run-off from the future full build out as depicted on plans. The requested variance would allow delay of construction of parking that would otherwise remain vacant according to the applicant.

Staff would recommend a condition that in the event current parking supply does not meet the demand of any existing or future tenant or use, the property owner at that time shall construct a sufficient number of additional stalls to address the demand. Additionally staff recommends that the status of the deferred parking be evaluated with any change of use or tenancy.

Review of Findings

Staff is supportive of the variance request to increase the amount of parking deferred for the building addition. Staff presents the following Findings, based on this conclusion for the Zoning Board of Appeals (ZBA) to consider.

Under our Code and State Statute, the ZBA is to consider all information submitted by the applicants and provided by staff, together with the information given at the public hearing. The ZBA must determine if the required variance Findings for Approval have been met.

Section 5.503 in Zoning Code Chapter 5.5: Variances establishes Findings the ZBA must reach before voting on a recommendation of approval or denial to the City Council's Committee of the Whole (COW). Below is each of the required findings from Section 5.503 followed by staff analysis.

Finding A: There are unique circumstances applicable to the property, including its size, shape, topography, location or surroundings, where strict application of the Zoning Code would create a hardship or other practical difficulty, as distinguished from a mere inconvenience, and deprive the property owner of property rights enjoyed by other property owners in the same zoning district.

The subject parcel conforms to the requirements of the GI, General Industrial District. The large scale of the existing site which is primarily designed for warehouse use would see a marginal increase in employees due to the expansion of the present use. The amount of parking required, based on square feet of the building, is a hardship given the expected increase of staffing, especially when considering the previous more liberal zoning requirements for parking in this district.

Finding B: Such unique circumstances were not created by the current or previous owners or applicant.

The change in required parking, and the limitation of 50% of that required parking being deferred was not created by the current or previous owner.

Finding C: The property cannot yield a reasonable return or be reasonably used for the purpose intended by the Zoning Code under the regulations in the district in which it is located.

Construction of the full required parking area, or even the reduced number of spaces allowed by an Administrative Use Permit would greatly exceed the amount of parking necessary based on current usage and expected employment counts. The proposed development without such relief may not allow the expansion to yield a reasonable return.

Finding D: The variance does not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located.

The majority of the industrial buildings in this area were constructed prior to current Zoning Code requirements and have fewer parking stalls than may otherwise be required under today's Zoning Code. The proposed variance would not be a special privilege as other locations in the area have fewer parking spaces, and could also seek deferred parking for construction of their own building expansions.

Finding E: The variance will not be materially detrimental to persons residing or working in the vicinity, to adjacent property, to the neighborhood, or the public welfare in general.

The reduction in parking installed should not have a detrimental effect to adjoining properties. The applicant has demonstrated that existing parking stalls will provide sufficient parking for the building addition. The ability to install parking in conformance with the Zoning Code is possible on site and can be imposed if parking demand increases on site to the extent that it impacts other properties.

Staff believes that all five of the required findings are met.

<u>Staff Recommendation</u>
Staff recommends that the Zoning Board of Appeals make positive recommendation to the Findings of Fact for the Variance request. Staff recommends that the Zoning Board of Appeals recommend approval of the variance to the City Council, subject to the following conditions:

1. In the event that staff determines that the current parking supply does not meet demand of the use on site, as evidenced by an increase in off-street parking, parking on site in areas other than designated parking spaces, parking on other properties, or other evidence, staff may, through the Administrative Use Permit, require that additional parking be constructed after a review of conditions with the property owner.
2. The property owner shall contact the City to evaluate the status of the deferred parking with any change in the use or tenancy on the property.

Attachment: Variance Application Package

C: Mayor and City Council
Department Heads
John Lenz, FCL Builders
Anthony Martini, Mackie Construction
Mary Ann Mings, Suncast Corporation

MEMORANDUM

Date: Thursday, May 26, 2016

To: Members of the City of Batavia Plan Commission

From: Anthony Martini, PE, Mackie Consultants
Mary Ann Mings, Vice President, Suncast Corporation

Subject: Proposed Variance Request
Proposed Suncast Corporation Building Expansion
1801 Suncast Lane

The Suncast Corporation has been fortunate to call the City of Batavia home for decades. Founded in 1984 and headquartered in Batavia, Illinois, the Suncast Corporation manufactures numerous plastic resin household goods and storage products, primarily used for outdoor use. The company offers its products through retail stores in the United States and is one of Batavia's largest employers.

The Suncast Corporation's main manufacturing center is located within their headquarters located on Kirk Road, the company also houses their warehouse facility on 1801 Suncast Lane within the existing Batavia Business Park.

Mackie Consultants has submitted Design Review plans on behalf of Suncast Corporation for a proposed building expansion for the existing warehouse facility on Suncast Lane. Suncast is proposing a 308,900 square foot building addition to the south end of the existing 717,000 square foot building. The proposed use is expanded warehousing, with a small manufacturing component.

The existing pre-cast architecture would be continued with the addition, with increased heights of the structure to allow for the use of cranes within the manufacturing portion of the structure.

Due to large quantity of existing parking currently provided onsite, Suncast proposes landbanking (designed but not constructed for future installation) a significant number of parking spaces that would otherwise be required by the Zoning Code. Suncast and their Engineer, Mackie Consultants, believe the project is uniquely qualified to allow for a variance to allow the parking in a landbank due to the existence of numerous existing parking stalls and the very low parking demand required for the building warehouse addition.

Additional parking spaces would be added to the southwest corner of the building as part of the development, and this parking is expected to provide a stall for each of the additional employees expected to be added with the addition.

Should the use change, additional future landbanked parking has been provided within the Site Plan and could be built to accommodate any future use or ownership change.

Proposed Landbanking of Required Parking:
The proposed addition with the mix of manufacturing and warehousing proposed (66,228 square feet of manufacturing space and 242,579 square feet of warehousing/mechanical equipment) would require 374 spaces per the strict interpretation of the Zoning Code.

The existing structure has 285 spaces (127 vehicle stalls, 158 truck parking) plus additional truck bays along the building. The parking at this facility currently provides much more parking than what is required for the current use. Currently the facility provides an average of 60-80 unused employee parking stalls at peak daily use.

As part of this application, we proposed the parking for the existing building may remain as is, and the addition to follow current code requirements. Landbanking, of up to 50% of the required spaces is allowed by Administrative Use Permit and is supported by City of Batavia staff. In an effort to provide additional site green space, reduce impervious area on site, encourage site aesthetic appeal, and to reduce stormwater runoff the applicant proposes to landbank a larger percentage of the required parking. Suncast proposes constructing one additional parking space for each expected new employee (despite the current site surplus) and to landbank the remainder of the parking for the addition (363 spaces).

In addition to the above narrative we offer the following to support the request for the Variance:

A. *There are unique circumstances applicable to the property, including its size, shape, topography, location or surroundings, strict application of the Zoning Code would create a hardship or other practical difficulty, as distinguished from a mere inconvenience, and deprive the property owner of property rights enjoyed by other property owners in the same zoning district;*

   The existing and proposed use of the site provides for unique circumstances which do not require a large parking demand, and request the variance to allow additional landbanked parking is allowed due to the practical difficulty with constructing such a large impervious and unnecessary parking lot. This unique nature of the site is well documented as the current facility has been in operation for 16 years. For those 16 years in operation, the site has consistently provided a surplus of unused existing parking.

   In reducing the required parking on the site, the Suncast Corporation can provide additional green space and reduce stormwater runoff which would result in both a local and regional benefit to the immediate neighbors of the property and surrounding City of Batavia residents.

B. *Such unique circumstances were not created by the current or previous owners or applicant; and;*

   The unique circumstance was not created by the applicant but rather is established site condition that has existed since the site's original development in 2000.

C. *The property cannot yield a reasonable return or be reasonably used for the purpose intended by the Zoning Code under the regulations in the district in which it is located; and*

Constructing unnecessary parking would provide an undue hardship on the development that is not necessary for the business operation and would reduce the potential yield on future development.

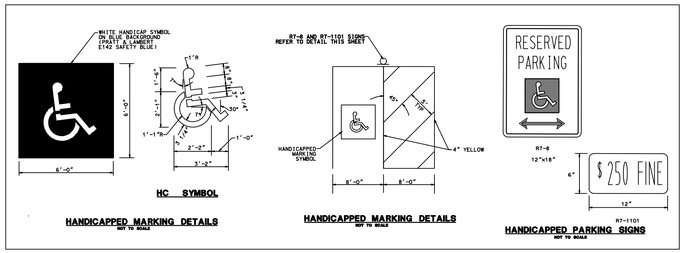
D. *The variance does not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located; and*

The requested variance does not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located.

E. *The variance will not be materially detrimental to persons residing or working in the vicinity, to adjacent property, to the neighborhood, or the public welfare in general.*

The requested variance will not be materially detrimental to persons residing or working in the vicinity, to adjacent property, to the neighborhood, or the public welfare in general.

Suncast is one of the City of Batavia's longest standing and largest employers and as such, hopes for a continued partnership with the City of Batavia in meeting mutual goals. We respectfully request the variance described above to continue the company's success in the City and hope that the Board provide approval.



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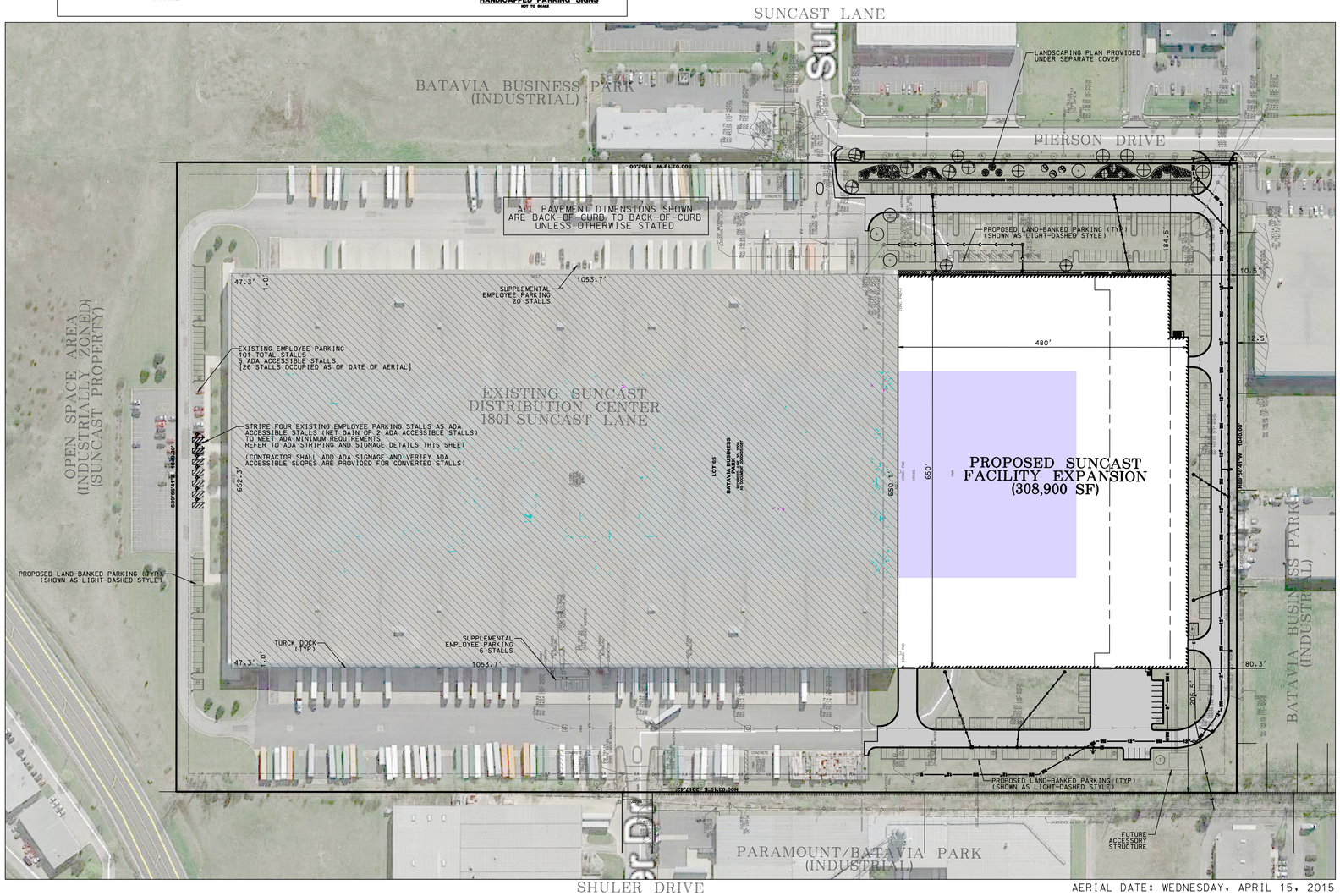

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11. 76 PARKING STALLS (20.3%) ARE TO BE LAND-BANKED FOR FUTURE USE UNDER THIS PLAN. LAND-BANKING FUTURE EMPLOYEE PARKING STALLS FOR UP TO 50% OF THE REQUIRED AMOUNT IS PERMITTED PER THE CITY OF BATAVIA.
12. REFER TO THE WATERMAIN RELOCATION PLAN PREPARED BY MACKIE CONSULTANTS LLC, DATED MAY 4, 2016 FOR INFORMATION PROVIDED PROVIDED TO THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) REQUESTING APPROVAL FOR EXISTING WATERMAIN DEMOLITION AND PROPOSED WATERMAIN CONSTRUCTION. AN APPROVED IEPA WATER PERMIT MUST BE OBTAINED PRIOR TO ANY CONSTRUCTION ACTIVITIES.
13. LIGHTING AND PHOTOMETRIC PLAN TO BE PROVIDED BY MECHANICAL, ELECTRICAL AND PLUMBING ENGINEER UNDER SEPARATE COVER.
14. LANDSCAPE AND TREE PRESERVATION PLAN TO BE PROVIDED BY LANDSCAPE ARCHITECT UNDER SEPARATE COVER.
15. SITE PLAN TO BE PROVIDED BY ARCHITECT UNDER SEPARATE COVER.
16. ELECTRIC SERVICE AND DESIGN TO BE PROVIDED BY THE CITY OF BATAVIA.
17. ALL SITE IMPROVEMENTS ARE TO BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY OF BATAVIA. THE APPLICABLE PROVISIONS OF THE FOLLOWING SPECIFICATIONS SHALL SUPPLEMENT THEIR REQUIREMENTS:
18. ALL NOMINAL BUILDING DIMENSIONS ARE BASED ON ARCHITECTURAL PLANS. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS AND CONTACT THE ARCHITECT FOR ANY DISCREPANCIES.
19. REFUSE AND RECYCLING CONTAINERS SHALL BE LOCATED WITHIN THE EXISTING BUILDING. REFER TO THE REFUSE AND RECYCLING NOTES ON THIS SHEET.

PARKING STALL SUMMARY:

	EXISTING	ADDITIONAL	PROVIDED	REQUIRED
TOTAL PROPOSED PARKING	285	13	298	187*
TRAILER PARKING (NOT INCLUDING TRUCK DOCKS)	158	0	158	
EMPLOYEE PARKING STALLS	96	13	107	
SUPPLEMENTAL EMPLOYEE PARKING	26	0	26	
ADA ACCESSIBLE STALLS	5	2***	7	7*
TOTAL PROPOSED LANDBANKED PARKING	0	363	363	363** (97.0%)
EMPLOYEE PARKING STALLS	0	356	356	
ADA ACCESSIBLE STALLS	0	7	7	3
TOTAL PROPOSED PARKING (EXISTING, PROPOSED AND FUTURE/LANDBANKED)			661	374

* CITY OF BATAVIA REQUIRMENT: 374 TOTAL PARKING SPACES ARE REQUIRED WITH ELIGIBILITY FOR 50% LANDBANKED (187 PARKING SPACES REQUIRED PRIOR TO LANDBANKING). LANDBANKED STALLS ARE SHOWN AS A DASHED LINE STYLE.

** PROVIDED 13 PARKING SPACES ARE PROPOSED, 363 LANDBANKED PARKING SPACES OF THE POTENTIAL 374 ARE REQUIRED PER CITY OF BATAVIA MINIMUM PARKING REQUIREMENT.

*** PARKING LOCATED ON NORTH END OF FACILITY WILL REQUIRE TWO ADDITIONAL ADA ACCESSIBLE STALLS TO MEET MINIMUM REQUIREMENT.

REFUSE AND RECYCLING CONTAINER NOTES:

1. REFUSE AND RECYCLING CONTAINERS TO BE LOCATED IN EXISTING TRUCK DOCK.
2. OWNER SHALL BE RESPONSIBLE FOR COLLECTION AND DISPOSAL OF ALL REFUSE AND RECYCLING CONTAINERS.
3. CONTAINERS SHALL BE OPEN-TOP ROLL-OFF CONTAINERS AND SHALL BE SIZED BASED ON OWNER OPERATION AND NUMBER OF PICKUPS PER USAGE.
4. DISPOSAL SHALL BE PERFORMED BY REAR END LOADING REFUSE AND/OR RECYCLING TRUCK.

PROPOSED STORMWATER RUNOFF IS DETAINED REGIONALLY VIA THE BATAVIA BUSINESS PARK DETENTION BASIN - REFER TO THE STORMWATER MANAGEMENT REPORT FOR DETAIL

REFER TO SHEETS 9 & 9A OF THIS PLAN SET FOR INFORMATION REGARDING THE GEOMETRIC/PAVING PLAN AND LANDBANKED PARKING PLANS

CONTRACTOR / OWNER RESPONSIBLE FOR MAINTAINING THE SAFE AND ORDERLY FLOW OF BOTH VEHICULAR AND PEDESTRIAN TRAFFIC THROUGHOUT CONSTRUCTION

Mackie Consultants, LLC
9575 W. Higgins Road, Suite 500
Rosemont, IL 60018
(847)696-1400
www.mackieconsult.com
MACKIE CONSULTANTS

CLIENT:
FCL BUILDERS
1150 SPRING LAKE DRIVE
ITASCA, ILLINOIS 60143

DATE	DESCRIPTION OF REVISION	BY
05/25/2016	REVISED TO PROVIDE ADDITIONAL LANDBANKED PARKING	RNM
05/17/2016	REVISED TO PROVIDE ADDITIONAL LANDBANKED PARKING	RNM

DESIGNED	RNM
DRAWN	DWP
APPROVED	AJM
DATE	05/11/2016
SCALE	1" = 100'

OVERALL SITE EXHIBIT
1801 SUNCAST LANE
BATAVIA, ILLINOIS

SHEET 2 OF 13

PROJECT NUMBER: 2912

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ILLINOIS FIRM LICENSE 184-002694

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CITY OF BATAVIA

DATE: June 17, 2016

TO: Committee of the Whole-CD

FROM: Drew Rackow AICP, Planner

SUBJECT: **Ordinance 16-39:** Amending the Text of the Zoning Code, Title 10 of the City Code

Summary: At the June 15th Plan Commission meeting a Public Hearing was conducted for proposed amendments to two chapters of the Zoning Code. Amendments to Chapter 3.1 for Planned Development Overlays would allow Planned Developments to modify all portions of the Zoning Code, other than allowed uses. Amendments to Chapter 4.1 would modify wall mounted lighting requirements in the Light and General Industrial Districts. The changes would raise the allowed height of wall mounted lighting from 15 feet to 25 feet. It would also allow wall mounted lighting for building additions to match the existing building lighting height, if taller. The attached draft Ordinance is presented for review by the Committee of the Whole (COW) after the positive recommendation of the Plan Commission.

Background: After similar requests for lighting arose with the Suncast warehouse addition that mirrored the variance request for lighting with the Chicago Expert Importers (lighting variances were among several other variances), staff felt it was appropriate to review the lighting requirements for industrial districts. A lighting height of 25 feet would allow building mounted lighting to more efficiently illuminate truck docks, which would be impractical to illuminate with light poles. The second provision of the change would allow new lighting on a building addition in industrial districts to match existing wall light height (if taller). This should address any non-conforming lighting situation that remains despite these regulations. Higher lights would be allowed only on walls not facing residential use.

Changes to Chapter 3.1 would expand the ability to seek modifications to the Zoning Code under a Planned Development. Currently the Planned Development regulations limit modification of Zoning Code requirements to base district regulations (setbacks, required landscape areas, height, etc.). The proposed change would allow Planned Developments to modify all portions of the Zoning Code (parking, lighting, site geometry, site regulations). These changes to the Planned Development chapter would put our PD overlay district in alignment with Planned Unit Development allowances in St. Charles and North Aurora. The amendments would still not allow uses to be amended via a Planned Development. Staff proposed this change to simplify the development review process, reducing the number of steps necessary for more complex applications. The change would avoid requiring a variance for a project that is already seeking a planned development.

No members of the public spoke at the hearing. The Commission felt that the proposed changes to the Planned Development Overlay district were an appropriate modification that would reduce the complexity of steps for Planned Development processes requiring fewer actions. The Plan Commission was in favor of the proposed modifications to industrial districts, seeing the changes as appropriate give the recent variance approvals.. Commissioners inquired if these changes would allow taller lights facing residential properties. Staff noted that the changes would limit wall lighting facing residential properties to 15 feet in height. The Commission recommended City Council approval of the proposed Zoning Code amendments.

Alternatives: The City Council can approve or deny the Ordinance as presented, propose changes to the Ordinance, remand the changes back to the Commission for further review, or take no action.

- **Pros** – The proposed amendments will simplify application processes for zoning applications, allowing projects that may otherwise require a variance to seek modifications to the Zoning Code

under one Planned Development process. It would also provide practical solutions for lighting in industrial districts without the need for variances.

- **Cons** – Staff has not identified any negative circumstances with the proposed action.

- **Budget Impact** – None.

- **Staff Impact** – None.

Timeline for Actions: With a COW recommendation, Ordinance 16-39 will be placed on the City Council agenda for final action on July 5th. Passage of this Ordinance will facilitate the Suncast warehouse building expansion, which is currently in permit review.

Recommendations: By a vote of 6-0, the Batavia Plan Commission recommended approval of the Zoning Code text amendments, as presented.

Staff recommends approval of Ordinance 16-39 as presented.

Attachments

1. Draft Ordinance 16-39: Amending the Text of the Zoning Code
2. Staff Report to the Plan Commission with redlines of Zoning Code

c Mayor and City Council
Department Heads
Media

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-39
AMENDING THE CITY OF BATAVIA ZONING CODE
TITLE 10 OF THE CITY CODE

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS 5TH DAY OF JULY, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This 6th day of July, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-39
AMENDING THE CITY OF BATAVIA ZONING CODE
TITLE 10 OF THE CITY CODE

WHEREAS, the City of Batavia's Zoning Code (City Code Title 10) contains definitions and provisions relating to the use and development of land in the City of Batavia; and

WHEREAS, said provisions have been reviewed and it has been determined that these and certain other provisions, and requirements should be amended in order to better regulate the use and development of land in the City of Batavia; and

WHEREAS, public notice of proposed amendments to Title 10 of the Batavia City Code was duly given and published as required by law; and

WHEREAS, the Plan Commission of the City of Batavia did, on June 15, 2016 conduct a public hearing with respect to proposed amendments that would accomplish the appropriate changes to Title 10, and voted to recommend approval of said amendments to Title 10 of the City Code to the City Council's Committee of the Whole; and

WHEREAS, the City Council of the City of Batavia has received the recommendation of both the Batavia Plan Commission and the Committee of the Whole, and has considered same; and

WHEREAS, it is in the best interests of the City of Batavia and its residents that the proposed Ordinance be adopted by the City Council of the City of Batavia.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois:

SECTION 1: That the City of Batavia Zoning Code (Title 10 of the City Code) is hereby amended in conformance with the terms of this Ordinance.

SECTION 2: That the City of Batavia Zoning Code, Chapter 3.1: Planned Development Overlay District, is hereby amended by as follows:

1. Modify 3.102.B.1 to state "To modify development regulations of this Title to implement policies in the Comprehensive Plan."

2. Delete 3.102.C.2 and renumber the subsequent sub-sections.

SECTION 3: That the City of Batavia Zoning Code, Chapter 4.1: Site Regulations, is hereby as follows:

1. Modify 4.103.A.4 to state "Wall-mounted fixtures shall be a maximum height of 15 feet above grade, as measured from grade to the bottom of the light source. In the LI Light Industrial and GI General Industrial districts, such lights on walls not facing property currently used or designated in the Comprehensive Plan as Residential may be a

maximum of 25 feet above grade. Where all existing lights are located above this limit and an addition to the building is to be constructed, lights proposed on the addition may match the height of the lowest existing lights above the height limits. Wall-mounted fixtures shall be full cutoff type, with the bottom of the light source being parallel to the ground."

2. Modify 4.103.A.5 to state "Pole-mounted fixtures shall be full cutoff type only, with the bottom of the light source being parallel to the ground. Semi-cutoff pole-mounted fixtures are prohibited."

SECTION 4: That this Ordinance 16-39 shall be in full force and effect upon its presentation, passage and publication according to the law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 5th day of July, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Deputy City Clerk

CITY OF BATAVIA

MEMO TO: William R. McGrath
City Administrator

FROM: Gary J. Schira
Chief of Police

DATE: June 21, 2016

SUBJECT: Class B-5 Liquor License Application for Speedway LLC d/b/a Speedway #6207 – 1495 E. Wilson Street

The Batavia Police Department conducted an investigation and background check (Report #16-12558) to determine whether the corporation (Speedway LLC.), d.b.a. Speedway #6207 located at 1495 E. Wilson Street and the manager (Mr. Ubences Ocampo) might be suitable to receive a liquor license in the City of Batavia. We have found no problems which would preclude the corporation or manager from receiving a liquor license as of this date.

I would ask that this be put on the Committee of the Whole agenda of Tuesday, June 28 and then the City Council agenda on Tuesday, July 5, 2016 for approval. Should you have any questions in this regard, please contact me.

PC: Liquor File
Deputy Chief Autenrieth
Detective Bretz

CITY OF BATAVIA

TO: Alderman Alan Wolff, Chairman City Services Committee

FROM: Randy Deicke, Fire Chief

DATE: June 29, 2016

RE: Appointment of Paid-On-Call Recruit

Please ask Mayor Schielke and the City Council to appoint Thomas Moon to the position of Paid-on-call Recruit with the Batavia Fire Department at the July 5, 2016 City Council Meeting.

Mr. Moon has successfully completed all aspects of our employment process.

For any further information, please do not hesitate to contact me.

RD/cjc

cc: Jeffery Schielke, Mayor
City Council
William McGrath, City Administrator
Heidi L Wetzel, City Clerk
Wendy Bednarek, Human Resource Director
Ed Jancauskas, Deputy Chief
Firefighter Brian DiNicola, Training Officer
Firefighter Steve Hernandez, Recruitment

CITY OF BATAVIA

DATE: **July 5, 2016**
TO: **Mayor & City Council**
FROM: **Wendy Bednarek, Director of Human Resources**
SUBJECT: **Appointment of the New City Administrator and Approval to Authorize the Execution of the Employment Agreement between the City of Batavia and Laura M. Newman**

WRB LLC recently conducted a nationwide recruitment search for the next City Administrator for the City of Batavia. The current City Administrator, Bill McGrath, will be retiring on August 2, 2016. The candidate selected by the Mayor and City Council is a Batavia resident, Laura M. Newman. Attached is the employment agreement between the City of Batavia and Laura M. Newman with a start date of July 6, 2016.

It is requested for approval the appointment of Laura M. Newman to the position of City Administrator and authorize the Mayor to execute the employment agreement between the City and Ms. Newman.

W/attachment: Resolution 16-59-R Authorizing Execution of an Employment Agreement between the City of Batavia and Laura M. Newman

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-59-R

AUTHORIZING EXECUTION OF AN EMPLOYMENT AGREEMENT BETWEEN THE CITY OF BATAVIA AND LAURA M. NEWMAN

WHEREAS, it is in the best interests of the City that the employment agreement dated June 27, 2016 attached hereto as Exhibit 1 and incorporated by reference be approved and executed;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk are authorized to execute the Employment Agreement between the City of Batavia and Laura M. Newman dated June 27, 2016, a copy of which is attached hereto as EXHIBIT "1."

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 5th day of July, 2016.

_____
Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____
Christine Simkins, Deputy City Clerk

Employment Agreement
between
The City of Batavia, Illinois
and
LAURA M. NEWMAN
JUNE 27, 2016

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Employment Agreement
between
The City of Batavia, Illinois
and
LAURA M. NEWMAN

WHEREAS, the current City Administrator is retiring, and the City needs a new administrator; and

WHEREAS, the City has advertised for and interviewed candidates for the Administrator position, and the City Council has chosen LAURA M.NEWMAN from among the candidates who applied; and

WHEREAS, the City's intent is to provide stability to both the City and the City Administrator in establishing a long term employment relationship and anticipates a stable and long term working relationship, provided that the Administrator meets the operational and management requirements of the position, and conducts herself in accordance with the tenets and principles of the JCMA Code of Ethics; and

WHEREAS, this Agreement shall define the terms and conditions of employment of the City Administrator in Batavia, Illinois.

NOW THEREFORE, this Agreement is made and entered into as of the fifth (5) day of July, 2016, by and between the City of Batavia, Illinois a municipal corporation, (hereinafter called "Employer") and LAURA M. NEWMAN, (hereinafter called "Employee"), as follows:

Section 1: Term

This Agreement shall remain in full force in effect to the extent legally permissible from and after July 5, 2016, ("Effective Date") until terminated by Employer or Employee as provided in Section 9, 10 or 11 herein below. The first day of work shall be July 6, 2016.

Section 2: Duties and Authority

A. Employer agrees to employ LAURA M. NEWMAN as City Administrator to perform the functions and duties specified in the City Code and Ordinances of the City of Batavia, and to perform such other legally permissible and proper duties and functions as authorized and directed by Batavia City Council.

B. Employee's title and authority beginning on the first day of work, July 6, 2016, shall be the "Administrator designate", whose authority is in derogation of the acting Administrator until the August 1, 2016, when Employee shall succeed to the full authority of Administrator.

Section 3: Compensation

A. Initial Salary. Employer agrees to pay Employee an annual base salary of $165,000.00, payable bi-weekly in accordance with the Employer's usual payroll schedule.

B. Annual Performance and Salary Review. Consideration shall be given on an annual basis to an increase in compensation dependent upon the results of a performance evaluation conducted pursuant to the provisions of Section 12 of this Agreement. Increased compensation may take the form of a salary increase and/or bonus.

C. Automatic Amendment for Adjustments. This Agreement shall be automatically amended to reflect any salary adjustments that are authorized by Batavia City Council.

Section 4: Health, Disability and Life Insurance Benefits

A. Standard Benefits. The Employer agrees to provide health, hospitalization, surgical, vision, dental and comprehensive medical insurance benefits for the Employee and her dependents equal to that which is provided to all other non-collective bargaining unit employees of the City of_ Batavia.

B. life Insurance. The Employer shall provide term life insurance and pay the premium in the amount of insurance equal to one times base salary. The Employee shall have the right to name the beneficiary of the life insurance policy.

C. Additional Benefits. Employee is automatically entitled to any other standard benefits available to non-collective bargaining unit employees of the City as may now exist or be made available during the term of this contract.

Section 5: Vacation and Sick Leave

A. Initial Vacation and Sick Leave. Upon commencing employment, the Employee shall be credited with twelve (12) days' sick leave as of July 6, 2016 and three (3) weeks' vacation leave annually (equivalent to a five year employee). Vacation leave shall accrue beginning on July 6, 2016, and continue in accordance with other non-collective bargaining employees.

B. Annual Vacation and Sick leave Awards .. Beginning in 2017 the employee shall then be awarded sick leave and vacation leave in accordance with other non-collective bargaining City employees.

C. Compensation for Leave; Effect of Termination. The Employee is entitled to accrue all allowable unused vacation leave, as provided for non-collective bargaining employees , except in the event that the Employee's employment is terminated, either

voluntarily or involuntarily, in which case compensation for accrued leave shall be determined according to Sections 9 and 10.

D. Additional Leave. Employee is automatically entitled to any other standard leave available to non-bargaining unit employees of the City as may now exist or be made available during the term of this contract.

Section 6: Vehicle Allowance

A. Allowance Amount. The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of $500.00 per month as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a personal vehicle to .be paid in equal payments on a monthly basis or on another schedule as determined by the Finance Director.

B. Employee Responsibility. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for gas, oil and all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.

C. Auto Expense Reimbursement. The Employer shall reimburse the Employee at the established mileage rate for any business use of the vehicle only beyond 150 miles of Batavia.

Section 7: Retirement

A. IMRF Enrollment. The Employee will be enrolled in the Illinois Municipal Retirement Fund (IMRF), and both Employee and Employer agree to make their assigned payments to the IMRF system as required.

B. Deferred Compensation Plan Participation. In addition to the Employer's payment to the state retirement system referenced above, Employer agrees to execute all necessary agreements provided by the ICMA Retirement Corporation (ICMA-RC) deferred compensation plan for Employee's continued participation in said supplementary retirement plan on the Employee's voluntary election to participate.

Section 8: General Business Expenses

A. Professional Dues and Subscriptions. Employer agrees to pay for professional dues and subscriptions of the Employee necessary for full participation in national, regional, state and local associations and organizations necessary for the Employee's continued professional growth and advancement, and for the good of the Employer, including but not limited to IML and ILCMA.

B. Travel Expenses. Employer agrees to pay for the most economical travel and reasonable subsistence expenses of Employee for professional and official travel,

meetings, and occasions to adequately continue the professional development of Employee and to pursue necessary official functions for Employer, including but not limited to the ICMA Annual Conference, the Illinois Municipal League, the Illinois City and County Management Association, and such other national, regional, state, and local governmental groups and committees in which Employee serves as a member.

C. Education Expenses. Employer agrees to pay for tuiti9n, registration fees, and travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer, as well as the professional development plan approved by the Mayor pursuant to Section 15. Employee and Employer will agree on a process for advance approval of such professional development expenses that exceed $250 per event, requires overnight travel, or requires absence from the office for more than one-half day.

D. Community Involvement Expenses. Employer acknowledges the value of having Employee participate and be directly involved in local civic clubs and organizations. Accordingly, Employer agrees to pay for the reasonable membership fees and/or dues to enable the Employee to become an active member of the Batavia Rotary Club.

E. Technology. The Employer shall provide Employee with the use of a laptop computer, City software, City e-mail, and an allowance to cover the cost of a cell phone required for the Employee to perform the job and to maintain communication with the City Council and City staff consistent with established City practices..

F. Documentation. Sections A through E. of Section 8 ·above will be subject to annual appropriations and applicable Employer expense policies. The Finance Director is authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits, submitted in accordance with the Employer's policies relating thereto.

Section 9: Termination

A. Termination with Severance. Any of the following may be considered a termination of this Agreement for which severance shall be paid to the Employee:

1. A determination by the Mayor to remove the City Administrator from office, which termination with the consent of the City Council at a duly authorized public meeting;

2. Resignation as a result of a substantial reduction of the role, powers, duties, authority, or responsibilities of the Administrator position in the City Code by action by the City Council;

3. Resignation as a result of reduction of the salary, other compensation or any other financial benefit of the Employee, unless it is applied in no greater percentage than the average reduction of all department heads;

4. Resignation of the Employee following a request for resignation not as a result of cause made in writing by a representative of or representatives of a majority of the City Council;

5. Material Breach of this Agreement by the Employer, which breach continues thirty (30) after notice of the breach in writing and failure to cure the breach. Written notice of a breach of contract shall be provided in accordance with the provisions of Section 20.

6. A determination by the City Council to terminate the Agreement during the six (6) months immediately following the seating and swearing-in of one or more new City Council members following an election, and during such time that Employee is willing and able to perform his duties under this Agreement.

B. **Termination without Severance**. Termination shall be without severance if termination occurs as a result of resignation by the Employee for reasons not identified in Section A above, or termination is for cause. C. Cause. "Cause" means, but is not limited to,

1. A substantial violation or multiple violation of the ICMA Code of Ethics or any applicable state ethical law relating to the performance of the duties and authority of the Administrator;

2. A material breach of the terms of this Agreement that occurs or continues after notice in writing and thirty (30) days to cure;

3. Refusal or repeated failure to follow expressly stated or formally adopted policy of the City;

4. An act or threat of violence or repeated acts of harassment of City staff or members of the public;

5. Stealing or knowingly misappropriating City funds or property for personal benefit or other benefit to the detriment of the City;

6. Lying or falsifying records;

7. Extreme insubordination to the City Council

8. Failing an alcohol or drug test; or

9. Conviction of a felony or any crime that involves dishonesty, illicit drugs, alcohol or sexual activity.

Section 10: Severance

When employment is terminated as defined in Section 9.A for which severance is to be paid, the Employee shall be entitled to the following severance benefits:

A. Severance Payment. The Employee shall receive a minimum payment equal to six (6) months' salary at the current rate of pay to be paid in a lump sum unless otherwise agreed to by the Employer and the Employee.

B. Accrued Leave. The Employee shall also be compensated for accrued, earned but not used vacation leave and all paid holidays occurring during the six (6) month severance period.

C. Benefits. For a period of six (6) months following the date of termination, or until such time as equivalent benefits are available through a new employer, whichever comes first, the Employer shall pay the costs to continue the following benefits:

1. Employer's share of health insurance or COBRA benefits for the employee and all dependents as provided in Section 4A;
2. Life insurance as provided in Section 48;
3. Out placement services, should the Employee desire them, in an amount not to exceed $10,000; and
4. Any other standard benefits available to non-collective bargaining unit employees of the City.

Section 11: Resignation

If the Employee voluntarily resigns his position with the Employer, other than for the provisions of Sections 9. A. 1, and 4, the Employee shall provide the Employer with not less than thirty (30) days advance written notice of his resignation, unless the parties agree otherwise.

Section 12: Performance Evaluation

A. Annual Review. Employer shall review the performance of the Employee on no less than an annual basis.

B. Evaluation Process. The evaluation process, at a minimum, shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Employee within thirty (30) days of the evaluation meeting.

Section 13: Hours of Work

It is expected that the Employee will typically work during normal City Hall office hours. However, it is recognized that the Employee must devote a g.reat deal of time outside those normal office hours on business for the Employer. Accordingly, and to that end, Employee may establish her own work schedule, subject to reasonable direction by the Mayor. Employee is not eligible for overtime or paid compensatory hours.

Section 14: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employer and the community, the Employee may, with the consent of the Mayor, elect to accept limited teaching, consulting or other business opportunities as long as such arrangements do not interfere with or cause a conflict of interest with Employee's responsibilities and primary duties pursuant to this Agreement.

Section 15: Professional Development Plan

The Employer and Employee recognize the importance of career development and keeping up with contemporary practices in City Administration and municipal affairs. In addition to the in service career training outlined in Sections 8 A, B, and C of this Agreement, the Employee shall within 9 months of the adoption of this Agreement file with the Mayor a professional development plan which focuses on increasing knowledge and proficiency of the City Administrator in Public Administration, City Administration, and technology practices related thereto. Such a plan may or may not be degree oriented, and is subject to the approval of the Mayor, who may be modify the plan to reflect the specific needs of the City of Batavia. After the professional development plan is approved by the Mayor, the Employee shall take all reasonable measures to implement the plan. Tuition reimbursement for implementation of this plan shall be consistent with the educational reimbursement policies of the City of Batavia.

Section 16: Indemnification

Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of and arising out of the course and scope of Employee's duties as City Administrator, or resulting from the exercise of judgment or discretion in connection with the performance of the duties or responsibilities of the City Administrator, unless the act or omission involved a finding of willful or wanton conduct. Legal representation, provided by Employer for Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorneys' fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of her duties and

occurring within the course and scope of his employment, regardless if the Employee is still employed by the City of Batavia. Any settlement of any claim must be made with prior approval of the Employer in order for indemnification, as provided in this Section, to be available.

Employer agrees to pay Employee's reasonable litigation expenses, including travel expense, throughout the pendency of any litigation to which the Employee is a party or witness. Such expense payments shall continue beyond Employee's service to the Employer as long as the litigation is pending.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance, and professional liability insurance.

Section 18: Other Terms and Conditions of Employment

The Employer, upon agreement with Employee, may provide for such other terms and conditions of employment as it may determine from time to time relating to the performance and duties of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Code of Batavia, or applicable law.

Section 19: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows, unless designated otherwise by either party in writing:

EMPLOYER:	EMPLOYEE:
Mayor City of Batavia 100 North Avenue Batavia, Illinois 60510	Laura M. Newman 345 North Batavia Avenue Batavia, Illinois 60510

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 20: General Provision

A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties

are merged into and rendered null and void by this Agreement. The parties may only amend this Agreement by mutual agreement in writing. Such amendments shall be incorporated and made a part of this Agreement when reduced to writing and signed by both parties.

B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

C. Effective Date. This Agreement shall become effective on July 5 , 2016.

D. Severability. The invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

Adopted and approved by the Batavia City Council as of this fifth (5) day of July, 2016.

_____
MAYOR Jeffrey Schielke

Date: July 5, 2016

_____
Laura M. Newman

Date: _____

Attested:

_____
Christine Simkins, Deputy City Clerk

CITY OF BATAVIA

DATE: July 1, 2016
TO: City Council
FROM: Mayor Jeffery D. Schielke JDS
SUBJECT: Accept Resignation of Laura Newman from the Board of Fire and Police Commissioners
Appoint Randy Zies to the Board of Fire and Police Commissioners

At Tuesday night's meeting immediately after approving the contract with Laura Newman to be the new city administrator, I will be submitting Laura's resignation at a member of the Fire and Police Commission for your action. This will be followed by my submitting the name of Randy Zies for appointment to the Fire and Police Commission to replace Laura. As most of you probably already know, Randy is a retired Battalion Chief on our fire department who was highly regarded during his long career with us. We are in need of replacing Laura as soon as possible given the fact that there are several employment and promotion matters currently before our Fire and Police Commission. Your support of these matters will be greatly appreciated by both Chief Schira and Chief Deicke as well as myself.

CITY OF BATAVIA

DATE: **July 5, 2016**
TO: **Mayor & City Council**
FROM: **Wendy Bednarek, Director of Human Resources**
SUBJECT: **Approval of Agreement between the City of Batavia and International Brotherhood of Electrical Workers Local #196 for January 1, 2016 to December 31, 2017**

International Brotherhood of Electrical Workers Local #196 (IBEW) union represents our Electric Linemen and Crew Leaders. The collective bargaining agreement expired on December 31, 2015. Through good faith bargaining between the two parties, staff brings before the Council for consideration a new two (2) year agreement.

Staff received notice from the IBEW union that they ratified the tentative agreement on June 15, 2016. Below are the highlights of changes to the agreement:

- Article XXIII Clothing, Boot and Safety Glass Allowance: In the year 2017 increased the clothing allowance to $400 which is an increase of $100.
- Article XXVI Wage Rates: 2.5% on January 1, 2016 and 2.5% on January 1, 2017.

All other items remain unchanged. Staff is satisfied that the proposed changes will allow the City to remain competitive with wages and benefits. Staff is recommending the approval of the proposed tentative agreement between the City of Batavia and IBEW Local #196.

w/attachments: RES 16-57-R Authorize the execution of an Agreement between the City of Batavia and International Brotherhood of Electrical Workers Local #196

Agreement between the City of Batavia and International Brotherhood of Electrical Workers January 1, 2016 – December 31, 2017

cc: Bill McGrath, City Administrator

Gary Holm, Public Works Director

Brian Bettin, Electric Operations Manager

Peggy Colby, Finance Director

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-57-R

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF BATAVIA AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL #196

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATAVIA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: that the Mayor and City Clerk are hereby authorized to execute the collective bargaining agreement between the City and I.B.E.W. Local #196 attached hereto as Exhibit 1.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 5th day of July, 2016

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s) counted as _____
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Christine Simkins, Deputy City Clerk

AN

AGREEMENT

BETWEEN

CITY OF BATAVIA

AND

I.B.E.W. LOCAL #196 (Electric)

EFFECTIVE

JANUARY 1, 2016 TO DECEMBER 31, 2017

APPROVED BY THE BATAVIA CITY COUNCIL ON

JULY ____+, 2016

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PREAMBLE

This Agreement, reached this 5th day of July, 2016 between the City Council of Batavia, Illinois, thereinafter called "EMPLOYER," and Local Union Number 196 of the International Brotherhood of Electrical Workers called "UNION."

The Employer and the Union desire to establish a standard of conditions under which the Employees shall work for the Employer during the term of this Agreement and the desire to regulate the mutual relations between the parties with the view of securing harmonious cooperation and for the settling of any disputes.

The Union is recognized as the sole collective bargaining agent with respect to rate of pay, hours of employment and other conditions of employment, for all Union employees working in the Electrical Division for the Employer.

The Union reserves the right to discipline its members for violation of this law, rules, and agreements.

ARTICLE I - DURATION

This Agreement shall take effect January 1, 2016, and shall remain in effect until December 31, 2017. It shall continue in effect from year to year thereafter, unless changed or terminated in the way later provided herein.

Either party desiring to change or terminate this Agreement must notify the other in writing, by registered mail, at least ninety (90) days prior to January 1, 2018. Whenever notice is given for changes, the nature of the changes desired must be specified in the notice.

Changes mutually agreed to by both the Employer and the Union may be made at any time.

ARTICLE II – NO STRIKE/NOLOCKOUT

There shall be no stoppage of work by either strike or lockout because of any dispute over matters relating to the provisions herein or during the time that any grievance or other matters are in dispute. All such matters must be handled in the manner later provided in this Agreement.

Section 4.1. Introduction.

The City of Batavia agrees to meet with the duly accredited officers of the Union and/or its designees as outlined in this Article to resolve differences that may arise between the Employer and the Union. The Union representatives shall be granted reasonable release time off from duty at the straight time rate to investigate and process grievances.

A grievance for purposes of this Agreement shall be defined to mean a complaint or dispute between the parties as to issues relating to wages, hours, terms, conditions of employment, and the meaning, interpretation or application of the provisions of this Agreement.

Section 4.2. Steps.

The following steps shall be followed in processing a grievance under this procedure:

Step 1. The steward on a job in case of a grievance shall submit the matter to the Electric Superintendent or his/her designee, in writing, within fifteen (15) calendar days of the time the Union and/or the employee concerned became aware of or should have become aware of the occurrence of the event giving rise to the alleged grievance. The determination of the Electric Superintendent or designee shall be in writing, and issued within ten (10) working days of the submission.

Step 2. If the grievance is not resolved satisfactorily within ten (10) working days after the determination in Step 1, the Union shall submit the grievance in writing within said ten (10) working days to the Director of Public Works or his designee. The determination of the Public Works Director or designee shall be in writing, and issued within ten (10) days of the submission.

Step 3. If the grievance is not resolved satisfactorily within ten (10) working days after the determination in Step 2, the Union shall submit the grievance in writing within an additional five (5) working days to the City Administrator or his designee, whose decision shall be issued within ten (10) working days from submission. That decision shall be in writing.

Step 4. If the grievance is not resolved satisfactorily after submission to Step 3, then either party may submit the matter to arbitration according to the procedures set forth in this article. Such an appeal must be filed within twenty (20) working days after receipt of the decision of the City Administrator or within twenty (20) working days after such decision was due.

Section 4.3. Grievance Withdrawal.

A grievance which is not submitted within the requisite time limits for any particular step shall be deemed to be accepted according to the Employer's last grievance response. Grievances may be withdrawn at any step of the grievance procedure. The time limits at any step may be extended by written mutual agreement of the parties.

Section 4.4. Grievances without Union.

Nothing in this Agreement prevents an employee from presenting a grievance to the Employer and having the grievance heard and settled without the intervention of the Union; provided that the Union shall be afforded the opportunity to be present at such conference and that any settlement made shall not be inconsistent with the terms of the agreement in effect between the Employer and the Union.

1. The Employer must notify the Union of the dates and times of all meetings concerning such grievance. If the Union contends that a settlement of such grievance is inconsistent with the contract or established procedures of the parties, the Union may file a grievance of its own.

2. Only the Union shall have the right to refer grievances to arbitration under the Agreement.

ARTICLE V - ARBITRATION

Section 5.1. Definition.

If the representatives of the Employer and of the Union are unable to resolve the grievance, then the grievance may be referred to arbitration in accordance with the procedures outlined below.

Section 5.2. Selection.

If unable to reach an agreement on an arbitrator, the parties shall request the American Arbitration Association (AAA) or the Federal Mediation & Conciliation Service (FMCS) to supply a list of seven arbitrators, all of whom are members of the National Academy of Arbitrators. The parties shall alternately strike the names of three (3) arbitrators, with a coin flip being used to determine who strikes the first name. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right reject one (1) panel of arbitrators. The arbitrator shall be notified of his selection by a joint letter from the employer and the union, requesting that he set a time for the hearing, subject to the availability of the employer and union representatives. Nothing herein shall preclude the parties from meeting at any time after the list of arbitrators has been requested and prior to the convening of the hearing in a further attempt to resolve the grievance. In any case, work shall proceed under this Agreement.

The arbitrator shall have no power to amend, modify, nullify, ignore, add to or subtract from the provisions of this Agreement. The arbitrator shall decide only the specific issue(s) submitted to him and, if a violation of the terms of this Agreement is found, shall fashion an appropriate remedy.

The parties hereto agree that the decision of the arbitrator shall be final and binding on the parties hereto.

Section 5.3. Fees.

The fees and expenses for the arbitrator's services, if any, shall be borne by the Employer if the arbitrator fully sustains the Union's grievance, by the Union if the arbitrator fully denies the Union's grievance; and divided equally if the arbitrator sustains in part and denies in part. The arbitrator shall specify in his award how his fees and expenses shall be borne. Each party shall be responsible for compensation its own representatives and witnesses, and purchasing its own copy

of the written transcript; however, the cost of the arbitrator's copy shall be borne as provided for the fees and expenses of the arbitrator.

ARTICLE VI – PERSONNEL FILES

The Employer's personnel files, disciplinary history and investigative files (except pending investigations), including all closed administrative and/or criminal files and files or documents related to performance and promotional evaluations, recommendations and assessments, relating to any employee covered by this Agreement shall be available for inspection by the employee, or Union representatives authorized by the employee during business hours and upon reasonable notification of such request.

While the City reserves the right to take into consideration the totality of an employee's employment history when making personnel decisions, the length of time between disciplinary issues will be given proper consideration before further discipline is issued. In addition, any subsequent positive improvements in an employee's performance and/or work habits will also be documented as part of an employee's work history and will be given full consideration in any future employment decisions. Nothing in this section shall be construed to limit the City's authority under the Management Rights Article of this agreement.

An employee shall be entitled to a copy of any material contained in said files, except information regarding reference checks, responses or information, which was provided with the specific request that it remain confidential.

In the event that the employee's files contain adverse material, then the employee shall be notified of the existence of said material, and shall have the right to have placed in the file a written rebuttal to the adverse material. Absent extenuating circumstances (e.g. new relevant information comes to light), the employee shall be given thirty (30) calendar days from the date of notification of the existence of said adverse material to file the rebuttal.

Any information of an adverse nature, which is unfounded, exonerated or otherwise not sustained shall not be maintained in any personnel file, nor used against any employee in any future proceeding.

ARTICLE VII – DUES DEDUCTION & FAIR SHARE

Section 7.1 Definition

Each bargaining unit employee, as a condition of employment, on or before thirty (30) days from the date of commencement of duties, shall join and remain a member of the Union or pay a fair share fee to the Union in an amount certified to the City by the Union. The City shall continue to deduct Union dues, initiation fees and uniform assessments and transmit the same to the Union in the same manner as has been the practice of the parties. In the event that an employee covered by the terms of the Agreement shall not voluntarily sign a check-off

authorization or in the event that an employee who has previously signed an authorization objects to a specific deduction or assessment, the employer shall make an involuntary check-off in the amount previously certified providing the Union specifies the method used in the calculation of the check-off amount to the employer by the Union as the fair share amount of collective bargaining costs, which shall not exceed regular Union dues, and promptly forward such sums to the Union provided such check-off is consistent with current law. Fair share deduction for new employees who do not voluntarily sign a check-off authorization shall commence within thirty (30) days after the employee's start day. Should an employee object to this procedure based upon bona fide religious tenets or teachings of a church or religious body of which such employee is a member, that employee may be required to pay an amount equal to his fair share to a nonreligious charitable organization mutually agreed to by the affected employee and the Union. If the employee and the Union are unable to agree upon a non-religious charitable organization, the payments may be made to any of the following organizations: The Heart Fund, Muscular Dystrophy or the American Cancer Society. The Union shall indemnify and hold harmless the employer from any liability and costs of defense incurred by the proper compliance with the terms of this Article and Section.

Section 7.2 Certification

The Union shall certify to the City and provide the City with satisfactory proof of the amount of the "fair share" payment and the membership dues payment at least annually.

Section 7.3 Payment to the Union

The City shall pay the Union for the amounts withheld from each employee paycheck according to current practice. A list of employees and the amount deducted from their paycheck shall be supplied to the Union.

ARTICLE VIII – SENIORITY & PROMOTIONS

Seniority, as used therein, shall mean the length of service in continuous employment of the Employer. An employee's seniority shall date from the time of employee's employment, except where service is interrupted by reason of layoff, resignation, or discharge. Layoffs shall not terminate the seniority of any employee, except as provided below.

The seniority of any employee shall terminate under any of the following conditions:

A. When laid off for a period of more than one (1) year.

B. When an employee resigns employment with the Employer.

C. When an employee is discharged for just cause.

D. When an employee fails to return to work within two (2) weeks after written notice, by registered mail, to employee's last known address, requesting such return.

Employer shall consider factors such as seniority within the bargaining unit, experience and aptitude when evaluating employees for permanent promotion.

ARTICLE IX – LAYOFFS AND RECALL

Section 9.1. Introduction.

Should it become necessary to lay off any employee on account of lack of work or lack of City financial resources, the Employer shall give such employee or employees affected a reasonable notice in advance. Determination of whether or not there exists a lack of work or lack of City financial resources shall be at the sole discretion of the Employer. If thereafter a vacancy occurs, the laid off employee shall be offered the opportunity of filling same in accordance with his seniority status.

Section 9.2. Procedure.

Layoffs, on account of reduction of forces, shall be made as follows:

1. The layoff of any employee(s) within the lineman position shall be in the inverse order of seniority within the bargaining unit. If such a layoff occurs, the employee within the group composed of linemen with the least bargaining unit seniority shall be laid off.

2. The layoff of any employee in the crew leader position shall be in the inverse order of bargaining unit seniority, but only as applied to the group of employees who are crew leaders. A crew leader who is proposed to be laid off, and who is qualified to function as a lineman, shall have the right, but not the obligation, to "bump" the lineman in the unit who has the least bargaining unit seniority and whose bargaining unit seniority is less than the crew leader's. In the event the crew leader has the least bargaining unit seniority, the crew leader shall be laid off. The decision to bump shall be made within 14 days of written notification by Employer. The "bumping" employee shall be thereafter paid at the rate equal to the highest step of lineman. If a crew leader moves into a lineman position, the employee within the group composed of linemen with the least bargaining unit seniority shall be laid off.

3. Before implementing any layoff, probationary employees, part-time employees covered by this agreement, and temporary employees shall first be terminated.

ARTICLE X – INJURY LEAVE

Section 10.1. Introduction.

If any employee covered by this Agreement is injured while in the performance of the employee's duty as such, Employee shall be entitled to Employee's former position upon recovery with full seniority rights, provided employee is physically qualified to return to work. In case of Employee's return, other employees moved up because of Employee's absence will consent to such demotions or layoffs as may be necessary under the circumstances.

Section 10.2. Description of Benefits.

Whenever an employee of the City of Batavia sustains an injury arising out of and in the course of employment, which causes him/her to be unable to perform his/her duties**, s**aid employee shall receive wage compensation pursuant to the provisions of the Illinois Worker's Compensation Act 820 ILCS 305.

Section 10.3. Accrual of Regular Benefits.

Sick leave and vacation leave will be accrued by an employee while on temporary disability. The City will continue to pay the employer share of Health Insurance Costs and pension contributions throughout the injury period. The employee will continue to be responsible for his/her employee portion of Health Insurance Costs and pension contributions during this period. If it is deemed the employee is permanently disabled and will not be able to return to his/her normal work duties all sick leave and vacation leave accruals will cease.

Section 10.4. Other Employment Entitlement.

If an employee, who is injured on the job, shall be unable to return to the work which was being done when injured, employee shall be considered for other employment with the City, if available, at the prevailing rate of pay in that section; department seniority to commence with date of employment in the new capacity.

ARTICLE XI - VACATION

All full-time employees who have been in the employ of the Employer shall be entitled to annual vacation periods with full pay on the following basis:

A. Two (2) weeks of vacation (80 hours) at full pay shall be allowed for such employees who have served the Employer continuously for one (1) year. One week of said vacation shall be available for use after six (6) months of employment.

B. Three (3) weeks of vacation (120 hours) at full pay shall be allowed for such employees who have served the Employer, continuously for a period of five (5) years.

C. Four (4) weeks of vacation (160 hours) at full pay shall be allowed for such employees who have served the Employer continuously for a period of twelve (12) years.

D. Five (5) weeks of vacation (200 hours) at full pay shall be allowed for such employees who have served the Employer continuously for a period of twenty (20) years.

E. Employees shall be allowed to pick vacation periods by order of seniority. The vacation time so chosen shall be subject to the approval of the Head of the Department. Vacation period shall be January 1st to December 31st.

F. Employees shall not be permitted to take two (2) years worth of normal vacation consecutively. Recognizing that on a special occasion an employee may have need for a three-week vacation, this may be permitted with the approval of the department head.

G. Vacation days are not accruable but up to five (5) days of vacation time may be carried over for use within twelve months of the beginning of the succeeding year.

H. Employees who are employed with the City of Batavia on a part-time basis all year long, working an average of twenty (20) hours per week shall be entitled to prorate vacation based on the number of hours they actually work.

ARTICLE XII – HOLIDAYS AND PERSONAL LEAVE

Section 12.1. Holidays.

The Electric Division shall receive eleven (11) paid holidays, consisting of the following:

New Year's Day

Civil Rights Day

Spring Holiday

Memorial Day

Fourth of July

Labor Day

Veteran's Day

Thanksgiving Day

Day After Thanksgiving

Christmas Eve Day

Christmas Day.

If a holiday for employees falls on any day of a workweek consisting of Monday, Tuesday, Wednesday, Thursday or Friday, they would receive the day off with pay. If the holiday falls on a Saturday, they shall receive the day preceding Saturday off with pay. If the holiday falls on Sunday, they shall receive the day after Sunday off with pay.

Section 12.2. Personal Leave.

In addition to the above holidays, all full-time employees shall be granted a "Personal Day" to be taken at the option of the employee. Request for this Personal Day shall be submitted to the employee's supervisor, in accordance with his regulations. The supervisor will make the decision if the Personal Day should be granted at that time.

ARTICLE XIII – DONATION OF VACATION AND PERSONAL LEAVE

Section 13.1. Eligibility.

Employees who are undergoing a hardship situation in their personal life such as, but not limited to, serious medical situations relating to either themselves or an immediate family member, may become eligible for donation of personal or vacation days by other employees to allow them additional paid time off.

Section 13.2. Application Procedure.

In order to qualify for donation, the individual must make a request in writing to the City Administrator to qualify for hardship status. The request should include an explanation of what the cause of the hardship is, how long it is expected to last, and any documentation of the condition deemed appropriate. The employee must be able to demonstrate that they are either out of applicable sick, vacation, and personal leave or that such leave will be imminently exhausted. Request should be sent to Human Resources.

Section 13.3. Review Procedure.

The City Administrator will review the request and make a determination of whether or not the hardship status would be in the best interests of the organization to be granted. The City Administrator may request additional documentation of the requestor before making final determination. The City Administrator's determination of hardship status shall be final. In the event the City Administrator is not available, the Assistant City Administrator shall review the request and make the determination.

Section 13.4. Application of Hardship Status.

If hardship status is granted, it will remain in effect for four (4) months after the initial determination. An employee may request to be granted hardship status again after the initial period has expired using the same procedure described above.

Once hardship status is granted, electronic and physical postings will be made by the HR department of the name of the employee who has been granted hardship status and the opportunity to donate personal or vacation time to the employee. No mention of the specifics of the hardship will be made. Employees may only donate leave that is currently on the books during the hardship period.

Section 13.5.Use of Donated Time.

Use of the donated time by the employee with hardship status shall still be subject to Department Head approval. Hardship leave can only be used if all other applicable leave is exhausted. If a hardship period extends beyond January 1 of a given year, it will not be subject to limitations on annual rollover of benefits described in this article. However, no rollover of hardship time shall be allowed beyond the end of the hardship period. Any hardship time remaining unused at the end of the hardship period shall be distributed proportionately back to the employees who donated based on the percentage of total time donated that their donation represented. This reimbursement shall not be subject to maximum vacation and personal time accruals and roll over limits described in this article.

ARTICLE XIV – BEREAVEMENT LEAVE

Up to five (5) consecutive workdays of leave with pay may be granted upon the request of the employee for the death of a spouse, parent, or child. Up to three (3) consecutive workdays of leave with pay may be granted at the death of a grandparent, grandchild, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, or relative living in the household. These definitions shall include all step- and half-relationships where appropriate. Up to two (2) consecutive workdays of leave with pay may be granted upon the request of the employee for the death of other relatives. Should additional days off be required, the employee may use vacation, personal time, accumulated sick leave or the employee may take leave without pay. Part-time employees who work an average of twenty (20) hours per week or more, will receive pro-rated bereavement leave based on the number of hours they actually work.

ARTICLE XV - TRAINING

Section 15.1. Introduction.

The City understands the value of regular training and will seek new and expanded ways to keep employees knowledgeable about current tools and methods in their profession, and maintain a well-trained workforce. Personnel will be selected on the basis of the initiative,

aptitude, and job interest for specialized courses relating to their profession. Personnel selected to attend any specialized course will be reimbursed for tuition, meals, lodging, and mileage after successful completion of the course as described in this Article.

Section 15.2. Compensation

Employees will be compensated only for that travel time in excess of 1 hour (as determined from City of Batavia city limits) expended to and from training sites for mandatory training.

No compensation for travel time will be given for travel to and from training sites less than 1 hour from City limits as it is considered part of the employee's normal commute to a designated work site.

Reimbursement for travel time, tuition, fees, and other expenses for non- mandatory training will be subject to prior approval by the Electric Superintendent.

The City shall incur all reasonable costs related to Apprentice Lineman Training. However, in the event an employee leaves employment of the City within 3 years of having participated in the program, the employee shall be responsible for paying the City back as follows:

- 1 year or less — Employee shall be responsible for repaying 100% of City's incurred costs.
- 1 to 2 years — Employee shall be responsible for repaying 75% of City's incurred costs.
- 2 to 3 years — Employee shall be responsible for repaying 50% of City's incurred costs.

In the event an employee leaves the City due to extenuating circumstances, the City shall take into consideration those circumstances before requiring any repayment and/or have the ability to waive such payment if the circumstances warrant.

ARTICLE XVI – SICK LEAVE

Section 16.1. Sick Leave.

Employees shall receive regular pay during unavoidable absence from work due to sickness or accident in the following manner, if in the opinion of the immediate supervisor, the absence is excusable and providing that such employee does not qualify for disability benefits (or compensation or pension in lieu thereof).

In addition, sick leave may be used for a maximum of 5 days per year, upon approval of the department head, for the care of a household member in a non-qualifying FMLA event.

Section 16.2. Part-Time Benefits

Employees who are employed with the City of Batavia on a permanent part-time basis working an average of twenty (20) hours per week, shall receive pro-rated sick leave based on the average number of hours worked per week in the preceding year.

Section 16.3. Description of Benefits/Limitations

A. A Department Head may request a statement from a doctor to the effect that a person is ill and should not work.

B. Each employee shall be entitled to twelve (12) sick days per year.

C. Unused days of sick leave shall be cumulative to a maximum accumulation of one hundred ninety-two (192) days.

Section 16.4. Retirement Sick Leave Payout

Upon voluntary separation from the City, employees shall be given a sick leave buyback incentive as follows:

A. For employees who have completed at least 5 years but not more than 10, they shall be paid for each day of unused, accumulated sick leave at a rate equal to 10% said unused sick leave. Such payment shall not exceed eleven (11) full days of salary or wages or eighty-eight (88) hours.

B. For employees who have completed at least 10 years but not more than 15, they shall be paid for each day of unused, accumulated sick leave at a rate equal to 15% of said unused sick leave. Such payment shall not exceed twenty-five (25) full days of salary or wages or two hundred (200) hours.

C. For employees who have completed at least 15 years but not more than 20, they shall be paid for each day of unused, accumulated sick leave at a rate equal to 25% of said unused sick leave. Such payment shall not exceed forty-five (45) full days of salary or wages or three hundred sixty (360) hours.

D. For employees who have completed at least 20 years, they shall be paid for each day of unused, accumulated sick leave at a rate equal to 40% of said unused sick leave. Such payment shall not exceed seventy-two (72) full days of salary or wages or five- hundred seventy six (576) hours.

ARTICLE XVII – HEALTH BENEFITS

Section 17.1 Employees Covered

It shall be the policy of the Employer to provide hospitalization, major medical, dental and vision coverage for employees who work an average of 20 hours per week or greater. Employees working an average of 35 hours per week shall be eligible for single or dependent coverage and a term life benefit. Employees who work at least an average of 20 hours per week, but less than 35 hours per week shall be eligible for single coverage only.

Section 17.2 Employee Contribution

The employee's contribution to the costs of the single coverage premium shall not exceed fifteen percent (15%), the employee's contribution to the costs of the employee-plus-one dependent coverage premium shall not exceed twenty percent (20%), and the employee's contribution to the family coverage premium shall not exceed thirty percent (30%).

Increases in employee contributions toward insurance premiums shall not exceed 20% from one plan year to the next.

MEDICAL DEDUCTIBLE

Single	$300.00 per year
Single Plus One	$600.00 per year
Family	$900.00 per year

CO-INSURANCE

In Network	90%/10%
Out of Network	70%/30%

Rx CO-PAYS

Generic	$10
Brand/Formulary	$20
Brand/Non-Formulary	$40

PHYSICIAN SERVICES

A twenty dollar ($20.00) co-pay will be required for each office visit.

EMERGENCY ROOM SERVICES

A seventy-five dollar ($75.00) co-pay will be required for each emergency room visit (This co-pay shall be waived if the covered plan member is admitted to the hospital).

Section 17.3 Dental Coverage

Dental coverage will be provided for each employee who works an average of 20 hours per week or greater. Dependent Dental coverage is provided to qualifying employees at the employee's expense.

Section 17.4 Term Life Benefit

Term Life Benefit. The Employer shall provide a term life benefit to cover employees who work an average of 35 hours per week or greater in the amount of one year's salary or $45,000 whichever is higher at no cost to the employee.

Section 17.5 Retiree Benefits

At the option of the employee, the group health plan can be continued past retirement until the employee reaches the age of 65. The retiree shall be responsible for paying the entire premium amount and payments shall be made through deductions from their monthly pension check.

Section 17.6 Retiree Health Savings Plan

The City and Union agree to work towards the implementation of Retiree Health Savings Plan during the course of this agreement.

ARTICLE XVIII – FAMILY & MEDICAL LEAVE ACT

The City shall comply with the Family and Medical Leave Act of 1993 and the regulations issued in conjunction with the FMLA. Except as otherwise provided in the FMLA, the City will grant leaves of absence in accordance with the provisions of this agreement.

ARTICLE XIX – HOURS OF WORK AND OVERTIME

Section 19.1. Regular Work Week

A regular working day for all full-time employees working in the Electrical Division shall not exceed eight (8) hours. A working week shall not exceed forty (40) hours, and to consist of five (5) consecutive eight (8) hour days, namely, Monday, Tuesday, Wednesday, Thursday, and Friday.

Section 19.2. Overtime

Time and one-half the straight time regular hourly rate of pay shall be paid for all hours worked in excess of eight (8) hours in one day, or forty (40) hours in one week; provided, however, that hourly or weekly overtime shall not be paid for the same hours worked. Work performed on Sundays or holidays shall be paid for at the overtime rate of double the employee's straight time hourly rate, and double time shall only be paid for those hours worked on Sunday (midnight Saturday to midnight Sunday) regardless of when the employee commences or finishes work. In no event shall employees be paid twice for the same hours worked, except that if an employee is called out to work on a holiday, he shall receive the holiday daily rate if it is a paid holiday, plus double time for work performed on the holiday.

Overtime is understood to be mandatory for Electric Division personnel. Scheduled overtime will require ninety-six (96) hours advanced notice to the employees required to work said overtime. Emergency overtime will not be subject to advanced notice. The lineman on stand-by will be offered the scheduled overtime opportunity first and then the offers will follow the overtime list.

Section 19.3. Stand-by

Nineteen (19) hours straight time shall be paid for one (1) lineman at the normal rate of pay for standby duty from 4:00 p.m. Wednesday to 7:00 a.m. the following Wednesday. Six (6) hours straight time shall be paid for recognized holidays that a lineman is required to be on standby duty. In the event the employee on standby is receiving his eight (8) hour rest period as described in Article XVII, a volunteer shall be sought for replacement standby duty. If no volunteer is found, a replacement employee shall be selected to be on stand-by to cover the remainder of the rest period by linemen with current lowest overtime hours. Said employees, whether they volunteer or are selected, shall receive a minimum of one (1) hour of standby pay as follows for covering a portion of the eight (8) hours of replacement standby:

- 0-4 hours: 1 hour of replacement standby pay
- 4-8 hours: 2 hours of replacement standby pay
- Each additional 4 hours completed: 1 hour of replacement standby pay

When an employee is required by the Superintendent of the Electric Division to be on standby duty to turn on accounts which have been turned off for non-payment, the assigned employee will receive two (2) hours at straight time for standby duty between the hours of 4:00 p.m. and 6:00 p.m. on the date of the turn-offs. If called to duty during this period of time, the assigned employee shall not receive compensation for standby duty but shall receive compensation for two (2) hours at time and one-half and shall be available for any additional call-outs until 6:00 p.m. of that same day. If the initial call-out period should extend beyond 6:00 p.m., the assigned employee shall be compensated at time and one-half for any additional hours worked. If the assigned employee is called back to work after 6:00 p.m., and after being released from work, the employee shall be compensated under the conditions outlined in this Article. An

employee may elect to receive compensatory time in lieu of stand-by pay as outlined in this Article.

Section 19.4. Call Back

A minimum of two (2) hours at time and one-half shall be paid to any employee who is called back to work after having been released after his regularly scheduled workday. Such call in time shall start when the employee begins work and shall end when the employee has been released from work. All call-outs after midnight will be paid at double the straight time rate of pay. Employees called out shall respond not only to one initial call-out, but also shall make themselves available, at no additional expense to the City, to respond to any other call-out during that two (2) hour period. Should the duration of the second call-out extend beyond this two (2) hour period, the employee would receive the applicable hourly rate for any additional hours worked.

No employee shall be required to take time off on regularly scheduled workdays to offset overtime worked or to be worked.

Section 19.5. Mutual Aid

Any employee assigned to respond to a mutual aid request for the cities of St. Charles, Geneva, Naperville, Rochelle, Winnetka, or Fermilab that is during normal business hours (currently M-F 7 a.m. to 4 p.m.) shall be paid as per this agreement.

Any mutual aid work that is both outside of the above-mentioned communities and is to take place outside of normal business hours shall be voluntary and employees requested to engage in said work shall be compensated as per this agreement.

Section 19.6. Continuous Work

Any employee required to work over sixteen (16) continuous hours, will receive for any hours worked over sixteen (16) hours pay at double the normal rate.

Section 19.7. Compensatory Time

Employees may receive compensatory time in lieu of overtime, on an hour-for-hour basis, upon the request to and approval of the Department Director or his/her designee. Compensatory time may be accumulated up to a maximum of forty (40) hours at any given point in time. A maximum of eighty (80) hours of comp time may be used per year and a maximum of eight (8) hours may be used per instance.

Requests to take compensatory time off shall be made to the Department Director or his/her designee per the department's leave request policy. The Department Director's decision to approve or deny requests for compensatory time off shall be final.

If operational requirements require additional manpower, any employee off work on compensatory time can be required to report to work by the Department Director or his designee. If an employee is off work on compensatory time and is called to report he/she must report to

work within a reasonable time frame. If an employee that is off work and on compensatory time is called to report for work, any hours worked would be paid at the appropriate hourly rate and the employee's comp time would not be expended during the period of time the employee was required to be at work.

Any compensatory time not used at the time of an employee's separation from City employment will be paid at the employee's straight-time rate.

ARTICLE XX – ELECTRONIC COMMUNICATIONS DEVICE

The employer may require employees covered by this agreement to carry an electronic communications device in an "on" status during hours they are not scheduled to work. Employees shall make a reasonable effort to answer the phone and/or otherwise acknowledge receipt of requests for assistance to inform the City whether they are available for work; however, employees are not required to respond to such requests unless otherwise specified below. The City and Union agree that if an employee repeatedly fails to acknowledge receipt of requests for assistance, then both Parties shall meet to resolve the issue prior to the City proceeding with any type of progressive discipline. Three levels of paging will be used as a means to contact employees for emergency work; *Class One, Class Two, and Class Three:*

- Class One — This level is considered to be the majority of all call outs. The following would apply:

    1. Three (3) or less Electric Division employees are needed.

    2. Call out may be initiated by the employee on Stand-by, Manager of Electric Operations, Electric Superintendent or his designee.

    3. The Overtime List will be used (or a set volunteer list of those who wish to be notified).

    4. Employees shall make a reasonable effort to acknowledge the request for assistance and to inform the City whether they are available for work. The employee on standby shall respond, other employees may respond.

- Class Two — This level is considered to be more urgent than Class One. One of the following would apply:

    1. If not enough employees responded to the initial Class One Page, a second page would go out as a Class Two Page.

    2. Four (4) or more Electric Division employees are needed (unless a continuation of a Class One Page).

    3. Call out will be initiated by the Electric Superintendent ~~/~~or his designee.

4. The Overtime List will be used (or a set volunteer list of those who wish to be notified).

5. Employees shall make a reasonable effort to acknowledge the request for assistance and to inform the City whether they are available for work. The employee on standby shall respond, other employees may respond.

- Class Three — This level is considered to be used for Extreme Emergency situations such as major storms, substation failures or other Major Catastrophe where all or most of the Electric Division is needed. The following would apply:

  1. Employees shall acknowledge the request for assistance and inform the City whether they are available for work. Failure to acknowledge the request for assistance WITHIN 20 MINUTES OF ISSUANCE OF A PAGE may subject the Employee to progressive discipline. If an employee is on approved leave or had previously made the Electric Superintendent or his designee aware of their unavailability for emergency work and not currently assigned to Stand-by duty, no disciplinary action will be taken.

  2. The employee on standby shall respond, other employees may respond.

  3. Call out must be initiated by the Electric Superintendent or his designee

Before any of the above three levels of paging is to be used, employees on Stand-by duty, in accordance with Article XV, will be the first called out. Employees called out for work shall be compensated in accordance with Article XV.

The City will provide communication device(s) that would allow the employee(s) to acknowledge requests for assistance in a reasonable time period, notwithstanding that all employees covered by this agreement would have a home (personal) telephone. When the City is calling back employees to work, the employees home (personal) telephone number shall be used during the times between 9 p.m. to 9 a.m. if not enough employees acknowledge a page.

ARTICLE XXI – REST PERIOD

An employee who has worked sixteen (16) hours continuously, or eight (8) hours overtime in a sixteen (16) hour period immediately preceding his basic work day shall, upon release, be entitled to an eight (8) hour rest period before returning to work. If circumstances do not allow the employee to be released after sixteen (16) continuous hours, or after the completion of eight (8) hours of overtime in a sixteen (16) hour period immediately preceding the workday, the affected employee shall be paid at a double time rate for all hours worked until they have been released. If an employee is called back to work after having been released, during their rest period, they shall be paid at a double time rate for all additional time worked until the employee receives eight (8) hours of uninterrupted rest. If a rest period under the provisions of this section extends into a basic workday, the employee shall lose no time thereby. If weather or working

conditions warrant, the City may, at the discretion of the Electric Superintendent or his designee, release any individual for a rest period if they work less than the hours outlined above.

ARTICLE XXII – MEAL ALLOWNACE

Employees required to work two (2) consecutive emergency hours preceding the work day, shall be furnished a meal allowance. Employees required to work four (4) consecutive emergency hours following the work day shall be furnished a meal allowance, and an additional meal allowance shall be furnished at the end of each subsequent four (4) consecutive emergency hours of work thereafter. The meal allowance shall be fifteen dollars ($15.00) provided on the employee's paycheck and no more than 3 meal allowances shall be provided to an employee in any twenty-four (24) hour period.

The Public Works Department may directly provide an employee with a meal in lieu of a meal allowance based upon operational requirements.

ARTICLE XXIII - CLOTHING, BOOT AND SAFETY EYEGLASS ALLOWANCE

All members of the Public Works Department who are required to wear a uniform are provided five (5) sets of uniforms per week, and one (1) set of appropriate outer wear. The uniforms consist of a fire resistant (FR) rated cotton shirt and cotton pants and outer wear will include rain gear, winter coat, coveralls, in safety colors with a City logo, gloves, and rubber boots.

An allowance of up to three hundred dollars ($300.00) shall be provided to employees for the purchase or replacement of safety-toed climbing boots. Employees shall have to demonstrate wear and tear on the boots and receive approval from the Superintendent or his designee before replacement boots can be purchased.

Employees shall also receive an allowance of up to three hundred dollars ($300) in 2016 and up to four hundred dollars ($400) per year as of 2017, as an allowance for purchasing replacement safety toed work boots and winter accessories. Replacement winter clothing shall be limited to the following:

- Thermal Underwear
- Socks
- Long-sleeved shirt
- Sweatshirts (no silk screens permitted)
- Insulated vest

All clothing must be fire resistant cotton, wool, or any other natural fiber that does not promote flame spread. Employees are required to show proof of purchase to the Superintendent or his designee prior to receiving the allowance.

For those employees who wear prescription glasses, one (1) pair of prescription safety glasses will be reimbursed up to a maximum of $250.00 during the term of this Agreement for damaged glasses during the course of normal work (and not as a result of carelessness) or replacements lenses due to a change in prescription requirements.

ARTICLE XXIV – CLOTHING ALLOWANCE

The Employer shall furnish to the employees all tools and equipment necessary to perform their duties. The employer shall furnish suitable rain protective equipment, to employees required to work out of doors during inclement weather. The employees will be responsible for the return of said equipment and tools in good condition, reasonable wear and tear accepted.

ARTICLE XXV – ILLINOIS MUNICIPAL RETIREMENT FUND

All employees under this contract who work 1000 hours or more per year are required to be a member of the Illinois Municipal Retirement Fund. This retirement plan is partially funded by the City of Batavia.

ARTICLE XXVI – WAGE RATES

All bargaining unit employees shall receive the following wages according to the table below. Said wage table reflects a wage increase of 2.5% effective January 1, 2016 and a wage increase of 2.5% effective January 1, 2017:

Effective	Lineman		Crew Leader	
Date	Annual	Hourly	Annual	Hourly
1/1/2016	$104,707	$50.34	$111,966	53.83
1/2/2017	$107,328	$51.60	$114,774	$55.18

Wage Scale for Apprentices:

1st 6 months	75% of Base Scale
2nd 6 months	77% of Base Scale

3rd 6 months	80% of Base Scale
4th 6 months	83% of Base Scale
5th 6 months	86% of Base Scale
6th 6 months	89% of Base Scale
7th 6 months	92% of Base Scale
8th 6 months	95% of Base Scale

Any employee receiving a higher wage or other benefits that are not covered in this Agreement shall not suffer the loss of such benefits by virtue of this Agreement.

Payday shall be bi-weekly.

When a Lineman is designated to take the place of Crew Leader, the Lineman shall receive the rate of pay for the position filled, provided the Lineman has taken the place of that position for a minimum of four (4) consecutive hours. To be eligible for this upgrade, the employee must have completed at least four (4) years as a lineman, and accept the upgrade, which he has the option to decline. A lineman hired from the outside of the City shall complete, at a minimum one (1) year with the Batavia Electric Division subject to the language in Article V prior to serving as Acting Crew leader.

The on-call Lineman will be upgraded to Crew Leader when working on call outs on energized primary even when it is under the four (4) hour clause listed above. If on a call out or emergency work a normal Crew Leader is called in, he will assume the Crew Leader responsibility.

ARTICLE XXVII – COMMERCIAL DRIVER'S LICENSE

The City agrees to pay the fees relating to obtaining and renewing Commercial Driver's License (Class A) incurred by employees who are required to hold such a license as described in their job description, while they are employed with the City. The City also agrees to make training materials available regarding the Commercial Driver's License.

ARTICLE XXVIII - RESIDENCY

Employees covered by this agreement shall be required to reside within 12 miles of Batavia city limits within one year of employment with the City and assignment to the Electric Division.

ARTICLE XXIX – NEGOTIATIONS & REPRESENTATION

Section 28.1 Recognition of Officers

The Employer shall recognize the duly elected steward and/or any other officers of the bargaining unit upon notification by the Union, in writing, of their election.

Section 28.2 Compensation During Negotiations

The Employer shall compensate employees who are members of the negotiating team for all time worked under the terms and conditions of this agreement while negotiations continue during normal working hours.

Section 28.3 Negotiation of Grievances

The Employer shall allow one (1) of the designated stewards to negotiate all grievances at the employee's regular rate of pay during normal working hours.

Section 28.4 Visits by Business Representatives

The employer shall allow Business Representatives from the Union to talk to the bargaining unit on city property during non-working hours with reasonable notice to the Employer which the Employer shall not unreasonably withhold.

Section 28.5 Bulletin Board

The Employer shall provide the Union with a bulletin board, or necessary space on an existing bulletin board, for the posting of Union business and notices of a non-partisan political and non-inflammatory nature.

ARTICLE XXX – MANAGEMENT RIGHTS

All functions of management of the operations of Employer and the direction of its employees which are not limited by the express language of this agreement, are exclusively vested in and retained by Employer, including but not limited to the right to determine the means, methods and place of operations; to decide what work or services shall be performed by employees: the right to hire, discipline or discharge employees for just cause and employees during their initial one-year evaluation period without cause; to transfer, promote or relieve from duty because of lack of work or for other legitimate reasons; to maintain discipline, order and efficiency; the right to make and enforce rules and regulations; to introduce new and improved methods, materials, equipment or facilities, or change or eliminate existing methods, materials, equipment or facilities; provided this will not be used for purposes of discrimination against employee’s membership in the Union.

ARTICLE XXXI - SUBCONTRACTING

Prior to any decision to subcontract work normally performed by bargaining unit employees, the City will notify the Union in advance, and upon request of the Union, shall meet with the Union to negotiate the decision and impact of subcontracting.

ARTICLE XXXII – APPROVAL OF AGREEMENT

None of the provisions of this Agreement shall be construed to require either Employer or the Union to violate any Federal or State law, in the event any provision hereof should be modified to the extent necessary to conform to such law.

The Union will, at all times, use all legitimate means and its best effort to further and protect the interest of the Employer.

The parties hereto agree not to open this Agreement for the purposes of negotiating any of its provisions during the term of this Agreement. However, if inequities are found to exist in the Agreement, by either the Employer or the Union, either party may request adjudication with the consent of the other party.

Dated this _____ day of _____ 2016.

I.B.E.W. LOCAL UNION NUMBER 196

By: _____

Title: _____

Signed this _____ day of _____ 2016.

CITY OF BATAVIA

By: _____
Mayor

ATTEST:

_____
City Clerk

CITY OF BATAVIA

MEMO TO: Committee of the Whole-GS

FROM: Jeff Albertson
Building Commissioner

DATE: June 21, 2016

SUBJECT: Windmill City Festival Carnival Permit

Attached is a request from the Batavia Park District to sponsor a carnival in conjunction with the Windmill City Festival, July 7 thru July 10 2016. The carnival will be located on Houston Street from Island Avenue to Water Street.

Recommendation:

1. Windy City Amusements has been the carnival vendor for the Batavia Park District for many years. The police department has enjoyed good cooperation and very few problems from that organization in recent years. A copy of the Windy City Amusement's certificate of insurance also naming the City of Batavia as an additional insured is attached. Therefore, we recommend awarding a carnival permit to the Batavia Park District.

2. The Batavia Park District has further requested that the City of Batavia waive the $200 permit fee as has been done in the past years, see attached. Therefore, we recommend waiving the $200 carnival permit fee.

Requested Action:

1. In accordance with Ordinance 3-4-2; whereas no permit for a carnival shall be issued except on the order of the City Council; recommend that the City Council approve a carnival permit for the Batavia Park District for Windmill City Fest, July 7 thru July 10, 2016 at their July 5, 2016 meeting.

2. Recommend that the City Council waive the $200 carnival permit fee at their July 5, 2016 meeting.

Atts.

Copy to: Mayor Schielke
City Council
City Clerk
City Administrator McGrath
City Attorney

Batavia
Park District
Your fun is our business!

June 21, 2016

Chief Gary Schira
Batavia Police Department
100 North Island Avenue
Batavia, Illinois 60510

Dear Chief Schira:

This letter is our request for a carnival permit in conjunction with Windmill City Festival, July 7-10. The carnival will be on Houston Street from Island Avenue to Water Street. The carnival will begin set up on July 5 and will tear down on July 11.

We would request that the City waive the permit fee as has been the case in the past. Policing needs in conjunction with the carnival will be the same as they have been in the past.

If there are any questions, please call. We appreciate the City's cooperation.

Sincerely,

Dean Hoskin
Director of Community Recreation
Batavia Park District

327 W. Wilson St. ■ Batavia, IL 60510 ■ P: 630.879.5235 ■ F: 630.879.9537 ■ www.bataviaparks.org

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/04/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Allied Specialty Insurance, Inc.
85 N.E. Loop 410, Suite 600
San Antonio, TX 78216
210-341-1321 800-235-8774

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : T.H.E. Insurance Company	12866
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Windy City Amusements, Inc.
914 W. Main Street
St. Charles, IL 60174

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CPP0100475-06	3/18/2016	3/18/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 10,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CPP0100475-06	3/18/2016	3/18/2017	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			ELP0010132-06	3/18/2016	3/18/2017	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EFFECTIVE FROM: 07/03/2016 through 07/11/2016
ADDITIONAL INSURED: Batavia Park District; Batavia Chamber of Commerce; The city of Batavia, IL AS RESPECTS TO THE GENERAL LIABILITY PERTAINING TO THE OPERATIONS OF THE NAMED INSURED ONLY .
FOOD PRODUCTS ARE INCLUDED IN PRODUCTS COMPETED/OPERATIONS AGGREGATE.

CERTIFICATE HOLDER

Batavia Park District
327 W Wilson St
Batavia, IL 60510

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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