

# FY 2010 Annual Financial Report

## Multi-Purpose Long Form

CC Copy - 6/22/2011 2:33:04PM

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

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

Unit Name: Batavia City

County: KANE

Unit Code: 045/015/30

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

Written signature of government official

Date

Peggy Colby, Fin. Officer

Please Sign

**PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS**

### STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?

\_\_\_\_\_ Yes \_\_\_\_\_ No

A. <b>Contact Person</b> (elected or appointed official responsible for filling out this form):		B. <b>Chief Executive Officer</b> (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. <b>Chief Financial Officer</b> (elected or appointed official responsible for maintaining the government's financial records):	
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		IL		IL	
60510-1960		60510-1960		60510-1960	
Phone: 630-454-2030		Phone: 630-454-2000		Phone: 630-879-7616	
Fax: 630-454-2001		Fax: 630-454-2001		Fax: 630-454-2001	
E-mail:		E-mail:		E-mail:	

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

Unit Name: Batavia City

Unit Code Number: 045/015/30

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 12/31/2010

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

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF**

**A. Has your government implemented GASB 34 in FY 2010 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 Indebtedness page, located on page F7.

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

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

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

Contractual Commitments   Other (Explan) \_\_\_\_\_

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

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

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

Unit Name: Batavia City

Unit Code Number: 045/015/30

**STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total <b>population</b> of Batavia City?	26,045
What is the total <b>EAV</b> of Batavia City?	\$ 1,105,688,081
*How many <b>full time employees</b> are paid?	158
*How many <b>part time employees</b> are paid?	45
What is the <b>total salary</b> paid to all employees?	\$ 14,496,829

^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	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<u>FUNDS SHOULD NOT BE LISTED HERE</u>				
Batavia City	\$66,596,987		12/31	
Firefighters' Pension	\$433,459	Blended	12/31	Governmental
Police Pension	\$916,751	Blended	12/31	Governmental
<b>Total Appropriations</b>	\$67,947,197			

\*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 9.

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

Unit Name: Batavia City

Unit Code Number: 045/015/30

**▶ STEP 7: OTHER GOVERNMENTS**

Indicate any payments Batavia City 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	2,199
All other intergovernmental payments	605,436

Unit Name: Batavia City

Unit Code Number: 045/015/30

**▶ STEP 8: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2010 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1).** If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Capital Projects Fund	0	Capital Projects Fund	12/31
Debt Service Fund	1,552,763	Debt Service Fund	12/31
Electric Fund	35,927,229	Enterprise Fund	12/31
Escrow Deposits Fund	0	Fiduciary Fund	12/31
Firefighter Pension Fund	433,459	Fiduciary Fund	12/31
General Fund	22,322,425	General Fund	12/31
Infrastructure Capital Projects Fund	403,472	Capital Projects Fund	12/31
Perpetual Care Cemetery Fund	10,000	Internal Service Fund	12/31
Police Pension Fund	916,751	Fiduciary Fund	12/31
Sewerage Fund	3,587,834	Enterprise Fund	12/31
Special Service Area Fund	0	Fiduciary Fund	12/31
Waterworks Fund	3,521,311	Enterprise Fund	12/31
<b>Total Expenditures</b>	68,675,244		

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

Yes       No

Unit Name: Batavia City

Unit Code Number: 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.

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

**Assets**

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>		Report In Whole Numbers			
101t	Cash and Cash Equivalent	19,013,518	19,622,688	102,369	0
102t	Investments	0	0	29,725,150	0
115t	Receivables	9,086,729	7,473,764	68,607	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	436,102	1,903,115	4,745	0
<b>Non-Current Assets</b>		Report In Whole Numbers			
116t	Capital Assets/Net of Accumulated Depreciation	73,347,711	107,018,086	0	0
117t	Other Capital Assets	0	0	0	0
120t	<b>TOTAL ASSETS</b>	101,884,060	136,017,653	29,900,871	0

**Liabilities**

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Liabilities</b>		Report In Whole Numbers			
122t	All Payables	2,026,153	2,387,416	96,518	0
132t	Deferred Revenues	6,235,521	0	0	0
128t	Other Liabilities (Explain)	0	0	0	0
<b>Non-Current/Long-Term Liabilities</b>		Report In Whole Numbers			
129t	Due Within One Year	965,000	2,992,350	0	0
130t	Due Beyond One Year	11,231,041	43,261,041	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	<b>TOTAL LIABILITIES</b>	20,457,715	48,640,807	96,518	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	61,702,711	61,371,996	0	0
148t	Net Assets - Restricted	6,450,380	6,965,719	29,804,353	0
149t	Net Assets - Unrestricted	13,273,254	19,039,131	0	0
146t	<b>TOTAL NET ASSETS</b>	81,426,345	87,376,846	29,804,353	0
147t	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	101,884,060	136,017,653	29,900,871	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
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**Local Taxes**

Report In Whole Numbers

201t	<b>Property Tax</b>	5,657,690	0	324,227	1,239,702	0	0	0	0
202t	<b>Local Sales Tax</b>	1,707,010	0	0	0	0	0	0	0
203t	<b>Utilities Tax</b>	3,157,029	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	3,157,029	0	0	0	0	0	0	0
204t	<b>Other Taxes (Explain)</b>	332,304	0	0	0	0	0	0	0

**Intergovernmental Receipts & State or Federal Grants**

211t	<b>State Income Tax</b>	1,975,298	0	0	0	0	0	0	0
212t	<b>State Sales Tax</b>	4,516,847	0	0	0	0	0	0	0
213t	<b>State Motor Fuel Tax</b>	772,407	0	0	0	0	0	0	0
214t	<b>State Replacement Tax</b>	196,214	0	0	0	0	0	0	0
205t	<b>State Gaming Tax(es)</b>	0	0	0	0	0	0	0	0
215t	<b>Other State Sources (Explain)</b>	58,204	0	0	0	0	0	0	0
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	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)	58,204	0	0	0	0	0	0	0
225t	<b>Federal Sources</b>	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

**Revenues and Receipts**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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**Intergovernmental Receipts & State or Federal Grants**

225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	<b>Other Intergovernmental (Explain)</b>	453,396	0	44,650	0	0	0	0	0

**Other Sources**

231t	<b>Licenses and Permits</b>	445,039	0	0	0	0	0	0	0
233t	<b>Fines and Forfeitures</b>	252,426	0	0	0	0	0	0	0
234t	<b>Charges for Services</b>	3,487,515	0	25,672	0	49,495,499	6,650	0	0
234a	Water Utilities	0	0	0	0	4,222,211	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	39,639,489	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	3,792,108	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)	3,487,515	0	25,672	0	1,841,691	6,650	0	0
235t	<b>Interest</b>	48,708	0	8,442	1,218	138,554	777	2,383,228	0
236t	<b>Miscellaneous (Explain)</b>	2,108,666	0	0	7,152	0	0	2,405,649	0
240t	<b>Total Receipts and Revenue</b>	25,168,753	0	402,991	1,248,072	49,634,053	7,427	4,788,877	0

**Disbursements, Expenditures and Expenses**

<b>Code</b>	<b>Enter all Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
Report In Whole Numbers									
<b>251t</b>	<b>General Government</b>	6,152,236	0	0	0	0	10,000	0	0
<b>251a</b>	Financial Administration	506,779	0	0	0	0	0	0	0
<b>251b</b>	General Administrative Buildings	0	0	0	0	0	0	0	0
<b>251c</b>	Central Administration	5,645,457	0	0	0	0	10,000	0	0
<b>251d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>252t</b>	<b>Public Safety</b>	12,423,114	0	0	0	0	0	0	0
<b>252a</b>	Police	7,788,816	0	0	0	0	0	0	0
<b>252b</b>	Fire	4,615,505	0	0	0	0	0	0	0
<b>252c</b>	Regulation - Building Inspection	0	0	0	0	0	0	0	0
<b>252d</b>	Other (Explain)	18,793	0	0	0	0	0	0	0
<b>253t</b>	<b>Corrections</b>	0	0	0	0	0	0	0	0
<b>254t</b>	<b>Judiciary and Legal</b>	0	0	0	0	0	0	0	0
<b>255t</b>	<b>Transportation and Public Works</b>	3,614,205	0	0	0	2,518,005	0	0	0
<b>255a</b>	Streets and Highways	3,614,205	0	0	0	0	0	0	0
<b>255b</b>	Airports	0	0	0	0	0	0	0	0
<b>255c</b>	Parking Meters	0	0	0	0	0	0	0	0
<b>255d</b>	Parking Facilities	0	0	0	0	0	0	0	0
<b>255e</b>	Other (Explain)	0	0	0	0	2,518,005	0	0	0
<b>256t</b>	<b>Social Services</b>	0	0	0	0	0	0	0	0
<b>256a</b>	Welfare	0	0	0	0	0	0	0	0
<b>256b</b>	Health (Other than hospitals)	0	0	0	0	0	0	0	0
<b>256c</b>	Hospital Operations	0	0	0	0	0	0	0	0
<b>256d</b>	Cemeteries	0	0	0	0	0	0	0	0
<b>256e</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>257t</b>	<b>Culture and Recreation</b>	0	0	0	0	0	0	0	0
<b>257a</b>	Library	0	0	0	0	0	0	0	0
<b>257b</b>	Parks	0	0	0	0	0	0	0	0
<b>257c</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>258t</b>	<b>Housing</b>	0	0	0	0	0	0	0	0
<b>275t</b>	<b>Environment</b>	0	0	0	0	2,259,134	0	0	0
<b>275a</b>	Sewage	0	0	0	0	2,259,134	0	0	0

**Disbursements, Expenditures and Expenses**

<b>Code</b>	<b>Enter all Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
Report In Whole Numbers									
<b>275b</b>	Solid Waste Management	0	0	0	0	0	0	0	0
<b>275c</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>259t</b>	<b>Debt</b>	132,870	0	0	1,552,763	1,650,100	0	0	0
<b>259a</b>	Interest	7,870	0	0	520,538	1,650,100	0	0	0
<b>259b</b>	Principal	125,000	0	0	1,032,225	0	0	0	0
<b>271t</b>	<b>Public Utility Company</b>	0	0	0	0	33,674,284	0	0	0
<b>271a</b>	Water	0	0	0	0	0	0	0	0
<b>271b</b>	Electric	0	0	0	0	33,674,284	0	0	0
<b>271c</b>	Transit	0	0	0	0	0	0	0	0
<b>271d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>272t</b>	<b>Depreciation</b>	0	0	0	0	4,584,951	0	0	0
<b>280t</b>	<b>Capital Outlay</b>	0	0	403,472	0	0	0	0	0
<b>260t</b>	<b>Other Expenditures (Explain)</b>	0	0	0	0	465,252	0	1,350,210	0
<b>270t</b>	<b>Total Expenditures/Expense</b>	22,322,425	0	403,472	1,552,763	45,151,726	10,000	1,350,210	0

**Fund Balances and Other Financing Sources (Uses)**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	2,846,328	0	-481	-304,691	4,482,327	-2,573	3,438,667	0
302t	Operating transfers in	0	0	534,295	1,828,223	0	0	0	0
303t	Operating transfers out	-1,288,506	0	0	-1,053,350	-20,662	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	1,557,822	0	533,814	470,182	4,461,665	-2,573	3,438,667	0
307t	Previous year fund balance	14,764,693	0	1,654,563	1,173,288	82,915,181	125,959	26,365,686	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	16,322,515	0	2,188,377	1,643,470	87,376,846	123,386	29,804,353	0

**Statement of Indebtedness**

<b>Debt Instruments for All Funds</b>	<b>Code</b>	<b>Outstanding Beginning of Year</b>	<b>Code</b>	<b>Issued Current Fiscal Year</b>	<b>Code</b>	<b>Retired Current Fiscal Year</b>	<b>Code</b>	<b>Outstanding End of Year</b>
Report in Whole Numbers								
<b>General Obligation Bonds</b>	<b>400</b>	3,910,125	<b>406</b>	0	<b>412</b>	782,350	<b>418</b>	3,127,775
Water	<b>400a</b>	657,900	<b>406a</b>	0	<b>412a</b>	325,125	<b>418a</b>	332,775
Electric	<b>400b</b>	0	<b>406b</b>	0	<b>412b</b>	0	<b>418b</b>	0
Transportation	<b>400c</b>	0	<b>406c</b>	0	<b>412c</b>	0	<b>418c</b>	0
Housing	<b>400d</b>	0	<b>406d</b>	0	<b>412d</b>	0	<b>418d</b>	0
Other (Explain)	<b>400e</b>	3,252,225	<b>406e</b>	0	<b>412e</b>	457,225	<b>418e</b>	2,795,000
<b>Revenue Bonds</b>	<b>401</b>	47,393,907	<b>407</b>	0	<b>413</b>	2,080,592	<b>419</b>	45,313,315
Water	<b>401a</b>	12,115,129	<b>407a</b>	0	<b>413a</b>	643,508	<b>419a</b>	11,471,621
Electric	<b>401b</b>	26,585,000	<b>407b</b>	0	<b>413b</b>	295,000	<b>419b</b>	26,290,000
Transportation	<b>401c</b>	0	<b>407c</b>	0	<b>413c</b>	0	<b>419c</b>	0
Housing	<b>401d</b>	0	<b>407d</b>	0	<b>413d</b>	0	<b>419d</b>	0
Other (Explain)	<b>401e</b>	8,693,778	<b>407e</b>	0	<b>413e</b>	1,142,084	<b>419e</b>	7,551,694
<b>Alternate Revenue Bonds</b>	<b>402</b>	9,550,000	<b>408</b>	0	<b>414</b>	700,000	<b>420</b>	8,850,000
<b>Contractual Commitments</b>	<b>403</b>	0	<b>409</b>	0	<b>415</b>	0	<b>421</b>	0
<b>Other (Explain)</b>	<b>404</b>	0	<b>410</b>	0	<b>416</b>	0	<b>422</b>	0
<b>Total Debt</b>	<b>405</b>	60,854,032	<b>411</b>	0	<b>417</b>	3,562,942	<b>423</b>	57,291,090

Explanation or Comments:

GEN The Electric Fund had expenses over budget, exclusive of depreciation, of \$188,302.

**\* Batavia City Capital Outlay**

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	2,804,247
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	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	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	4,887,969

\*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.

### 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 ILCS450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts.

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

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

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

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

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

Enter the active 9-digit License#:      066003655      License Status:      ACTIVE

Business Name:      Lauterbach & Amen LLP

Address:      27W457 Warrenville Rd

Address 2:

City:      Warrenville

State:      IL

ZIP:      60555-3917

Phone:      630-393-1483

Ext.

Fax:      630-393-2516

E-mail:      ramen@lauterbachamen.com

Last Name:      Amen

First Name:      Ronald

Title:      Partner

Phone:      847-508-8177

Ext.

E-mail:      ramen@lauterbachamen.com