

2019 DISCLOSURE

for

UNITED CITY OF YORKVILLE

Kendall County, Illinois

CUSIP NUMBER: 987355

Relating to the following Bond Issues:

\$1,500,000 General Obligation Library Bonds, Series 2006
\$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
\$6,625,000 General Obligation Library Refunding Bonds, Series 2013
\$1,235,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014
\$4,295,000 General Obligation (Alternate Revenue Source) Bonds, Series 2014A
\$2,300,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014B
\$1,290,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014C
\$5,575,000 General Obligation (Alternate Revenue Source) Bonds, Series 2015A
and
\$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

For further information please contact:

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11/18/19

Retailers' Occupation, Service Occupation and Use Tax(1)

State Fiscal Year Ending June 30	State Sales Tax Distributions(2)	Annual Percent Change + (-)
2010.....	\$2,446,099	(2.17%)(3)
2011.....	2,569,233	5.03%
2012.....	2,552,483	(0.65%)
2013.....	2,490,503	(2.43%)
2014.....	2,586,460	3.85%
2015.....	2,704,651	4.57%
2016.....	2,778,116	2.72%
2017.....	2,940,976	5.86%
2018.....	3,002,133	2.08%
2019.....	3,070,663	2.28%
Growth from 2010 to 2019.....		25.53%

- Notes: (1) Source: Illinois Department of Revenue.
 (2) Tax distributions are based on records of the Illinois Department of Revenue relating to the 1% municipal portion of the Retailers' Occupation, Service Occupation and Use Tax, collected on behalf of the City, less a State administration fee. The municipal 1% includes tax receipts from the sale of food and drugs which are not taxed by the State.
 (3) The 2010 percentage is based on a 2009 sales tax of \$2,500,285.

PROPERTY ASSESSMENT AND TAX INFORMATION

Equalized Assessed Valuation(1)

By Property Class	Levy Years				
	2014	2015	2016	2017	2018
Residential	\$310,655,449	\$320,914,471	\$354,408,067	\$386,855,913	\$416,780,620
Farm	2,743,283	2,861,401	2,963,511	3,083,218	3,202,140
Commercial	90,744,145	84,529,087	84,099,111	83,975,023	83,874,064
Industrial	12,668,201	13,000,039	14,944,561	15,349,880	15,386,433
Railroad	17,328	17,329	17,328	17,328	60,243
Total	\$416,828,406	\$421,322,327	\$456,432,578	\$489,281,362	\$519,303,500
Percent Change	(0.77%)(2)	1.08%	8.33%	7.20%	6.14%

- Notes: (1) Source: Kendall County Clerk.
 (2) Percentage change based on 2013 EAV of \$420,042,332.

Representative Tax Rates(1)
(Per \$100 EAV)

	Levy Year				
	2014	2015	2016	2017	2018
The City:					
Corporate	\$ 0.2503	\$ 0.2380	\$ 0.2197	\$ 0.2049	\$ 0.1931
Bonds and Interest	0.0397	0.0113	0.0000	0.0000	0.0000
IMRF	0.1080	0.0000	0.0000	0.0000	0.0000
Police Protection	0.0840	0.2407	0.1999	0.2003	0.1709
Police Pension	0.1694	0.1959	0.2117	0.1969	0.2140
Audit	0.0072	0.0069	0.0066	0.0061	0.0057
Liability Insurance	0.0096	0.0091	0.0088	0.0082	0.0077
Social Security/IMRF	0.0720	0.0342	0.0329	0.0307	0.0289
School Cross Guard	0.0060	0.0000	0.0000	0.0000	0.0039
Unemployment Insurance	0.0120	0.0000	0.0000	0.0000	0.0000
Total City Rates(2)	\$ 0.7581	\$ 0.7361	\$ 0.6795	\$ 0.6470	\$ 0.6242
Kendall County	0.8085	0.7909	0.7477	0.7088	0.6728
Kendall County Forest Preserve	0.1826	0.1787	0.1755	0.1752	0.1503
Bristol Township	0.4171	0.3960	0.3408	0.2786	0.2617
Bristol - Kendall Fire District	0.8041	0.8077	0.7592	0.7425	0.7300
Unit School District Number 115	7.7083	7.8713	7.5634	7.3444	7.1852
Community College District Number 516	0.5973	0.5885	0.5601	0.5514	0.5413
Yorkville Library	0.3299	0.3287	0.3081	0.2994	0.2892
Total Tax Rates(3)	\$11.6059	\$11.6979	\$11.1342	\$10.7473	\$10.4548

- Notes: (1) Source: Kendall County Clerk.
(2) Statutory tax rate limits for the City are as follows: Corporate (\$0.4375); Police Protection (\$0.6000); Garbage (\$0.2000); School Crossing Guard (\$0.0200).
(3) Representative tax rates for other government units are from Bristol Township tax code 005.

Tax Extensions and Collections(1)
(Excludes Road, Bridge and Library Levies)

Levy Year	Coll. Year	Taxes Extended(2)	Taxes Collected(3)	
			Amount	Percent
2014	2015	\$3,159,893	\$3,146,278	99.57%
2015	2016	3,101,185	3,071,484	99.04%
2016	2017	3,101,322	3,093,892	99.76%
2017	2018	3,165,797	3,278,303	100.00%
2018	2019	3,241,648	3,149,635	97.16%

- Notes: (1) Source: Kendall County Treasurer and the City.
(2) Tax extensions have been adjusted for abatements.
(3) Total collections include back taxes, taxpayer refunds, interest, etc.

Principal Taxpayers(1)

Taxpayer Name	Business/Service	2018 EAV(2)
Wrigley Manufacturing Co LLC	Gum	\$ 4,551,800
Copley Ventures, Inc.	Real Property	3,956,207
Yorkville Marketplace LLC (3)	Yorkville Shopping Center	3,891,085
Menard Inc	Retail	3,212,882
Boombah Properties LLC	Retail	3,074,392
Yorkville Leased Housing Associates I	Affordable Housing Investments	2,637,510
Kendall Holdings I LLC (4)	Kendall Market Place	2,564,423
York Meadows LLC	Apartments	2,286,011
Rainy Properties I LLC	Real Property	2,030,221
Target Corporation	Retail	1,900,000
Total		\$30,104,531
Ten Largest Taxpayers as Percent of City's 2018 EAV (\$519,303,500)		5.80%

- Notes: (1) Source: Kendall County Clerk.
(2) Every effort has been made to seek out and report the largest taxpayers. However, many taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked. The 2018 EAV by PIN is the most current available.
(3) Formerly Yorkville Shopping Center I.
(4) Formerly Bank of America NA.

DEBT INFORMATION

**Outstanding General Obligation and Debt Certificate Debt (1)
(Principal Only)**

Calendar Year	Series 2003A Certificates	Series 2006	Series 2011 (ARS) (2)	Series 2013	Series 2014 (ARS) (3)	Series 2014A (ARS) (3)
2019	135,000	\$ 50,000	\$ 845,000	\$ 585,000	\$ 0	\$ 195,000
2020	140,000	75,000	885,000	610,000	0	200,000
2021	150,000	75,000	920,000	645,000	0	200,000
2022	155,000	75,000	960,000	675,000	0	210,000
2023	0	100,000	1,000,000	700,000	0	210,000
2024	0	100,000	1,045,000	730,000	0	220,000
2025	0	0	1,100,000	0	230,000	225,000
2026	0	0	0	0	235,000	230,000
2027	0	0	0	0	245,000	245,000
2028	0	0	0	0	255,000	250,000
2029	0	0	0	0	270,000	265,000
2030	0	0	0	0	0	275,000
2031	0	0	0	0	0	280,000
2032	0	0	0	0	0	290,000
2033	0	0	0	0	0	300,000
2034	0	0	0	0	0	0
Total	\$580,000	\$475,000	\$6,755,000	\$3,945,000	\$1,235,000	\$3,595,000

Calendar Year	Series 2014B (ARS) (4)	Series 2014C (ARS) (4)	Series 2015A (ARS) (3)	Series 2016 (ARS) (4)	Total Debt	Cumulative Principal Retired	
						Amount	Percent
2019	\$ 290,000	\$125,000	\$ 395,000	\$1,470,000	\$ 4,090,000	\$ 4,090,000	14.27%
2020	295,000	130,000	405,000	1,475,000	4,215,000	8,305,000	28.98%
2021	310,000	135,000	425,000	1,040,000	3,900,000	12,205,000	42.59%
2022	320,000	135,000	440,000	915,000	3,885,000	16,090,000	56.14%
2023	0	140,000	460,000	0	2,610,000	18,700,000	65.25%
2024	0	135,000	475,000	0	2,705,000	21,405,000	74.69%
2025	0	0	215,000	0	1,770,000	23,175,000	80.86%
2026	0	0	220,000	0	685,000	23,860,000	83.25%
2027	0	0	230,000	0	720,000	24,580,000	85.76%
2028	0	0	240,000	0	745,000	25,325,000	88.36%
2029	0	0	250,000	0	785,000	26,110,000	91.10%
2030	0	0	260,000	0	535,000	26,645,000	92.97%
2031	0	0	270,000	0	550,000	27,195,000	94.88%
2032	0	0	280,000	0	570,000	27,765,000	96.88%
2033	0	0	290,000	0	590,000	28,355,000	98.94%
2034	0	0	305,000	0	305,000	28,660,000	100.00%
Total	\$1,215,000	\$800,000	\$5,160,000	\$4,900,000	\$28,660,000		

- Notes: (1) Source: the City.
(2) Payable from Special Sales Taxes (NIMR).
(3) Payable from revenues from Sales Taxes and the incremental taxes if any from the Countryside TIF.
(4) Payable from revenues from the Water and Sewer System, State Income Taxes and other legally available funds of the City.
(5) Payable from revenues from the Utility Taxes.

Overlapping Bonded Debt(1)

	Outstanding Debt(2)	Applicable to City	
		Percent(3)	Amount
Schools:			
Grade School District Number 66	\$ 1,080,000	0.43%	\$ 4,644
Unit School District Number 88	34,274,877	0.28%	95,970
Unit School District Number 115	60,789,166	59.07%	35,908,160
Community College District Number 516	52,510,000	5.33%	2,798,783
Total Schools			\$38,807,557
Other(4):			
Kendall County(5)	\$27,855,000	16.09%	\$ 4,481,870
Kendall County Forest Preserve District	35,860,000	16.09%	5,769,874
Total Other			\$10,251,744
Total Schools and Other Overlapping Bonded Debt			\$49,059,301

- Notes: (1) Source: Kendall County Clerk.
(2) As of June 5, 2019.
(3) Percentages are based on 2018 EAVs, the latest available.
(4) The United City of Yorkville Special Service Areas (also includes Series 2007 revenue bonds) have \$74,420,000 in outstanding debt at FYE 2019, which is expected to be paid from sources other than City revenues.
(5) Bonded debt is self supporting; includes Public Building Commission.

Statement of Bonded Indebtedness(1)

	Amount Applicable	Ratio To		Per Capita (2017 Special Census 19.022)
		Equalized Assessed	Estimated Actual	
City EAV of Taxable Property, 2018	\$ 519,303,500	100.00%	33.33%	\$27,300.15
Estimated Actual Value, 2018	\$1,557,910,500	300.00%	100.00%	\$81,900.46
Net Direct Bonded Debt(2)(3)	\$ 5,000,000	0.96%	0.32%	\$ 262.85
Overlapping Bonded Debt(4):				
Schools	\$ 38,807,557	7.47%	2.49%	\$ 2,040.14
Other	10,251,744	1.97%	0.66%	538.94
Total Overlapping Bonded Debt	\$ 49,059,301	9.45%	3.15%	\$ 2,579.08
Total Net Direct and Overlapping Bonded Debt	\$ 54,059,301	10.41%	3.47%	\$ 2,841.94

- Notes: (1) Source: Kendall County Clerk.
(2) Includes debt certificates and excludes alternate bonds.
(3) Excludes \$74,420,000 bonds outstanding at FYE 2019 of the United City of Yorkville Special Service Areas which are expected to be paid from sources other than City revenues.
(4) As of June 5, 2019.

Legal Debt Margin(1)

2018 City Equalized Assessed Valuation	\$519,303,500
Statutory Debt Limitation (8.625% of EAV)	\$ 44,789,927

Series 2003A Certificates	\$ 580,000
Series 2006 Bonds	475,000
Series 2011 Bonds (ARS)(2)	6,755,000
Series 2013 Bonds	3,945,000
Series 2014 (ARS)(2)	1,235,000
Series 2014A (ARS)(2)	3,595,000
Series 2014B (ARS)(2)	1,215,000
Series 2014C (ARS)(2)	800,000
Series 2015A (ARS)(2)	5,160,000
Series 2016 (ARS)(2)	4,900,000
Total Debt	<u>\$28,660,000</u>

Less:

Series 2011 Bonds (ARS)(2)	\$(6,755,000)
Series 2014 (ARS)(2)	(1,235,000)
Series 2014A (ARS)(2)	(3,595,000)
Series 2014B (ARS)(2)	(1,215,000)
Series 2014C (ARS)(2)	(800,000)
Series 2015A (ARS)(2)	(5,160,000)
Series 2016 (ARS)(2)	(4,900,000)

Total Applicable Debt	<u>\$ 5,000,000</u>
Legal Debt Margin	<u>\$ 39,789,927</u>

Notes: (1) Source: the City.
 (2) Series 2011 Bonds, Series 2014 Bonds, Series 2014A Bonds, Series 2014B Bonds, Series 2014C Bonds, Series 2015A Bonds and Series 2016 Bonds (the "Alternate Bonds") are alternate bonds and do not constitute an indebtedness of the City within the meaning of any constitutional statutory limitation, unless the pledged taxes will have been extended pursuant to the general obligation, full faith and credit promise supporting the Alternate Bonds in which case the amount of the outstanding Alternate Bonds will be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shows that the Alternate Bonds have been paid from their pledged revenues for a complete fiscal year.

FINANCIAL INFORMATION

Statement of Net Position Governmental Activities

Audited as of April 30

	2015	2016	2017	2018	2019
ASSETS:					
Current Assets:					
Cash and Investments	\$ 11,302,208	\$ 9,895,812	\$ 8,625,800	\$ 8,716,942	\$ 8,192,405
Receivables - Net	7,654,109	7,234,099	7,486,557	7,460,542	8,599,102
Prepays	178,296	175,688	188,128	99,697	104,010
Due from Other Governments	169,774	273,976	545,366	19,339	918
Total Current Assets	\$ 19,304,387	\$ 17,579,575	\$ 16,845,851	\$ 16,296,520	\$ 16,896,435
Noncurrent Assets:					
Capital Assets:					
Nondepreciable Capital Assets	\$ 34,101,744	\$ 33,959,545	\$ 35,526,544	\$ 33,983,844	\$ 34,833,659
Depreciable Capital Assets	70,828,061	77,429,115	81,830,283	94,419,692	96,779,922
Accumulated Depreciation	(25,287,830)	(27,233,762)	(29,508,554)	(32,146,477)	(34,973,884)
Total Capital Assets	\$ 79,641,975	\$ 84,154,898	\$ 87,848,273	\$ 96,257,059	\$ 96,639,697
Total Assets	\$ 98,946,362	\$101,734,473	\$104,694,124	\$112,553,579	\$113,536,132
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred Items - IMRF	\$ 0	\$ 530,015	\$ 480,007	\$ 440,000	\$ 1,458,895
Deferred Items - RPB	0	0	0	0	10,306
Deferred Items - Police Pension	0	1,584,702	1,342,218	1,520,918	1,627,087
Unamortized Loss on Refunding	121,659	6,331	213,247	167,456	127,323
Total Assets and Deferred Outflows of Resources	\$ 99,068,021	\$103,855,521	\$106,729,596	\$114,681,953	\$116,759,743
LIABILITIES:					
Current Liabilities:					
Accounts Payable	\$ 1,449,666	\$ 1,119,197	\$ 1,191,451	\$ 1,134,838	\$ 1,288,805
Retainage Payable	70,920	1,239	76,053	34,999	47,649
Deposits Payable	275,467	257,961	502,241	423,922	584,507
Accrued Payroll	185,862	221,038	241,567	302,093	330,002
Accrued Interest Payable	220,772	181,848	181,404	195,841	178,878
Other Payables	606,841	379,232	211,839	1,532,224	686,215
Current Portion of Long-Term Debt	1,133,553	1,261,110	1,310,744	1,580,474	1,585,185
Total Current Liabilities	\$ 3,943,081	\$ 3,421,625	\$ 3,715,299	\$ 5,204,391	\$ 4,701,241
Noncurrent Liabilities:					
Compensated Absences Payable	\$ 370,692	\$ 448,266	\$ 460,302	\$ 467,139	\$ 447,511
Net Pension Obligation Payable	605,245	0(1)	0	0	0
Net Pension Liability - IMRF	0	948,614	965,514	53,787	1,835,481
Net Pension Liability - Police Pension	0	11,684,191	11,584,140	10,867,191	11,698,805
Total OPEB Liability - RBP	0	0	0	0	947,308
Notes Payable	786,027	820,482	700,822	1,169,469	922,060
General Obligation Bonds Payable	15,195,000	14,038,685	13,176,522	12,006,067	10,743,435
Other Liabilities	1,890	1,890	1,890	1,890	1,890
Total Noncurrent Liabilities	\$ 16,958,854	\$ 27,942,128	\$ 26,889,190	\$ 24,565,543	\$ 26,596,490
Total Liabilities	\$ 20,901,935	\$ 31,363,753	\$ 30,604,489	\$ 29,769,934	\$ 31,297,731
DEFERRED INFLOWS OF RESOURCES:					
Property and State Taxes	\$ 5,387,170	\$ 5,124,186	\$ 5,184,526	\$ 5,318,808	\$ 5,478,158
Deferred Items - Police Pension	0	0	503,000	1,794,430	1,555,206
Deferred Items - IMRF	0	0	0	920,884	204,511
Total Liabilities and Deferred Inflows of Resources	\$ 26,289,105	\$ 36,487,939	\$ 36,292,015	\$ 37,804,056	\$ 38,535,606
NET POSITION:					
Net Investment in Capital Assets	\$ 66,706,243	\$ 70,624,870	\$ 74,001,408	\$ 83,186,083	\$ 83,800,089
Restricted:					
IMRF	984,526	1,216,288	984,514	726,019	458,685
Library Operations	474,074	507,881	502,353	567,355	636,963
Special Service Areas	15,462	0	14,742	6,556	10,485
Motor Fuel Tax	914,133	877,074	786,075	692,344	635,382
Land Cash	117,430	210,318	250,318	0	0
Tax Increment Financing Districts	238,478	253,085	96,938	0	0
Unrestricted	3,328,570	(6,321,934)	(6,198,767)	(8,300,460)	(7,317,467)
Total Net Position	\$ 72,778,916	\$ 67,367,582	\$ 70,437,581	\$ 76,877,897	\$ 78,224,137

Note: (1) No longer included due to the implementation of Governmental Accounting Standards Board Statement No. 68 (GASB 68).

**Statement of Activities
Governmental Activities
Statement of Net (Expense) Revenue and Changes in Net Position**

	Year Ended April 30				
	2015	2016	2017	2018	2019
PRIMARY GOVERNMENT(1):					
Governmental Activities					
General Government	\$ (1,126,402)	\$ (1,325,528)	\$ (711,090)	\$ (141,073)	\$ (1,192,342)
Public Safety	(4,393,482)	(6,073,977)	(6,053,696)	(5,689,480)	(6,008,959)
Public Works	(1,608,766)	(166,429)	(662,680)	536,671	(3,282,854)
Library	(858,568)	(797,307)	(840,568)	(799,203)	(817,790)
Parks and Recreation	(1,938,526)	(1,676,164)	(1,464,249)	(1,834,108)	(1,423,722)
Community Development	(592,588)	(649,507)	(734,317)	(629,894)	(869,044)
Interest on Debt	(611,243)	(540,506)	(570,061)	(536,176)	(500,169)
Total Governmental Activities	<u>\$(11,129,575)</u>	<u>\$(11,229,418)</u>	<u>\$(11,036,661)</u>	<u>\$(9,093,263)</u>	<u>\$(14,094,880)</u>
GENERAL REVENUES:					
Taxes:					
Property Taxes	\$ 4,850,981	\$ 4,901,983	\$ 4,899,485	\$ 4,925,489	\$ 5,041,762
Sales Tax	4,782,712	4,904,967	5,200,763	5,327,756	5,429,231
Income Tax	1,735,422	1,715,155	1,602,410	1,640,291	1,966,699
Utility Taxes	1,600,296	1,585,758	1,615,153	1,587,270	1,647,511
Other Taxes	1,127,859	1,265,439	1,331,191	1,445,549	1,600,502
Investment Earnings	(176,911)	9,828	30,481	85,355	154,071
Other General Revenues	1,736,079	761,857	561,229	705,968	1,494,246
Transfers	(1,133,972)	(1,134,654)	(1,134,052)	(184,099)	(921,615)
Total General Revenues	<u>\$ 14,522,466</u>	<u>\$ 14,010,333</u>	<u>\$ 14,106,660</u>	<u>\$15,533,579</u>	<u>\$ 16,412,407</u>
Change in Net Position	\$ 3,392,891	\$ 2,780,915	\$ 3,069,999	\$ 6,440,316	\$ 2,317,527
Net Position:					
Beginning of Year	69,386,025	64,586,667(2)	67,367,582	70,437,581	75,906,610(3)
End of Year	<u>\$ 72,778,916</u>	<u>\$ 67,367,582</u>	<u>\$ 70,437,581</u>	<u>\$76,877,897</u>	<u>\$ 78,224,137</u>

- Notes: (1) Expenses net of program revenues of Fees, Fines & Charges for Services, Operating Grants and Contributions, and Capital Grants and Contributions.
(2) Restated due to GASB 68 implementation.
(3) Restated due to GASB 75 implementation.

**General Fund
Balance Sheet**

	Audited as of April 30				
	2015	2016	2017	2018	2019
ASSETS:					
Cash and Investments	\$3,207,295	\$ 4,339,484	\$ 4,955,790	\$ 5,000,761	\$ 5,237,103
Property Taxes Receivable	3,141,677	3,053,660	3,101,322	3,165,797	3,241,648
Other Governmental Receivables	2,073	2,948	5,646	3,628	918
Account Receivable	212,142	140,090	311,171	230,746	259,027
Other Taxes Receivable	2,486,423	2,405,104	2,499,801	2,342,564	2,538,738
Interfund Receivable	604,823	583,337	510,484	1,095,797	1,373,650
Prepaid Items	145,012	138,312	150,464	83,305	85,744
Total Assets	<u>\$9,799,445</u>	<u>\$10,662,935</u>	<u>\$11,534,678</u>	<u>\$11,922,598</u>	<u>\$12,736,828</u>
LIABILITIES AND FUND BALANCE:					
Liabilities:					
Accounts Payable	\$ 784,538	\$ 859,973	\$ 860,716	\$ 859,654	\$ 991,513
Accrued Payroll	141,700	167,844	186,482	236,427	250,625
Deposits Payable	267,352	251,372	494,852	416,483	578,068
Due to Other Funds	0	125	0	268	0
Other Payables	0	0	0	59,246	60,448
Total Liabilities	<u>\$1,193,590</u>	<u>\$ 1,279,314</u>	<u>\$ 1,542,050</u>	<u>\$ 1,572,078</u>	<u>\$ 1,880,654</u>
DEFERRED INFLOWS OF RESOURCES:					
Property and State Taxes	\$3,779,797	\$ 3,691,915	\$ 3,778,539	\$ 3,854,147	\$ 3,976,351
Total Liabilities and Deferred Inflows of Resources	<u>\$4,973,387</u>	<u>\$ 4,971,229</u>	<u>\$ 5,320,589</u>	<u>\$ 5,426,225</u>	<u>\$ 5,857,005</u>
Fund Balances:					
Unassigned	\$3,696,520	\$ 4,337,106	\$ 5,079,111	\$ 5,687,049	\$ 6,335,394
Nonspendable	145,012	138,312	150,464	83,305	85,744
Restricted	984,526	1,216,288	984,514	726,019	458,685
Total Fund Balance	<u>\$4,826,058</u>	<u>\$ 5,691,706</u>	<u>\$ 6,214,089</u>	<u>\$ 6,496,373</u>	<u>\$ 6,879,823</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$9,799,445</u>	<u>\$10,662,935</u>	<u>\$11,534,678</u>	<u>\$11,922,598</u>	<u>\$12,736,828</u>

**General Fund
Revenues and Expenditures**

Audited Fiscal Year Ending April 30

	2015	2016	2017	2018	2019
REVENUES:					
Property Taxes	\$ 2,901,255	\$ 2,981,426	\$ 3,024,415	\$ 3,093,892	\$ 3,149,635
Township Road and Bridge Taxes	171,756	148,223	145,522	131,612	128,668
Sales Tax	2,704,651	2,778,116	2,940,976	3,002,133	3,070,663
Non-HR Sales	2,078,061	2,126,851	2,259,787	2,325,623	2,358,568
Income Tax	1,735,422	1,715,155	1,602,410	1,640,291	1,966,699
Utility Tax	913,447	896,635	952,591	962,006	1,016,669
Other Taxes	1,455,378	1,547,892	1,558,696	1,579,039	1,636,862
Intergovernmental	387,956	448,601	487,463	526,577	630,026
Charges for Services	1,290,493	1,401,384	1,465,678	1,508,994	1,598,662
Licenses, Permits & Fees	173,126	213,451	315,862	364,499	552,416
Fines	137,252	123,639	140,250	123,617	100,726
Interest Revenues	(60,469)	6,395	21,198	49,013	90,327
Other Revenue	190,995	134,943	86,297	102,778	92,491
Total Revenues	<u>\$14,079,323</u>	<u>\$14,522,711</u>	<u>\$15,001,145</u>	<u>\$15,410,074</u>	<u>\$16,392,412</u>
EXPENDITURES:					
General Government	\$ 3,743,738	\$ 3,763,313	\$ 4,123,597	\$ 4,598,123	\$ 4,700,475
Streets & Sanitation	1,977,692	2,129,784	2,077,503	1,928,581	2,077,940
Community Development	592,588	649,507	734,317	629,894	869,044
Public Safety	<u>4,315,151</u>	<u>4,673,413</u>	<u>4,903,925</u>	<u>5,283,553</u>	<u>5,351,136</u>
Total Expenditures	<u>\$10,629,169</u>	<u>\$11,216,017</u>	<u>\$11,839,342</u>	<u>\$12,440,151</u>	<u>\$12,998,595</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,450,154	\$ 3,306,694	\$ 3,161,803	\$ 2,969,923	\$ 3,393,817
Other Financing Sources (Uses):					
Operating Transfers In	\$ 2,209	\$ 7,077	\$ 9,645	\$ 92,125	\$ 29,917
Operating Transfers Out	(2,486,886)(1)	(2,448,123)(2)	(2,649,065)(3)	(2,779,764)(4)	(3,040,284)(5)
Total Other Financing Sources (Uses)	\$(2,484,677)	\$(2,441,046)	\$(2,639,420)	\$(2,687,639)	\$(3,010,367)
Net Change in Fund Balances	\$ 965,477	\$ 865,648	\$ 522,383	\$ 282,284	\$ 383,450
Fund Balance - Beginning of the Year	<u>\$ 3,860,581</u>	<u>\$ 4,826,058</u>	<u>\$ 5,691,706</u>	<u>\$ 6,214,089</u>	<u>\$ 6,496,373</u>
Fund Balance - End of the Year	\$ 4,826,058	\$ 5,691,706	\$ 6,214,089	\$ 6,496,373	\$ 6,879,823

- Notes: (1) \$323 to Motor Fuel Tax to reimburse street maintenance expenditures in a prior period; \$49,796 to City-Wide Capital for City buildings and grounds maintenance; \$1,133,972 to Sewer Fund for debt service on Series 2011; \$1,277,606 to Parks & Recreation to supplement operations; \$25,189 to reimburse the General Fund for costs incurred for liability and unemployment insurance.
- (2) \$25,407 to Motor Fuel Tax to reimburse street maintenance expenditures in a prior period; \$58,060 to City-Wide Capital for City building and grounds maintenance; \$1,134,654 to Sewer Fund for debt service on Series 2011; \$1,076,831 to Parks & Recreation to supplement operations; \$25,928 to reimburse the General Fund for costs incurred for liability and unemployment insurance; \$127,243 to Debt Service Fund.
- (3) Significant interfund transfers are \$1,118,638 to the Parks and Recreation Fund to subsidize operations and \$1,134,052 to the Sewer Fund for debt service payments on the 2011 refunding bonds sourced from the Non-Home Rule Sales Taxes. Other transfers were \$71,602 to the City Wide Capital for maintenance and capital projects; \$24,044 to Library operations; \$33,750 to reimburse Motor Fuel Tax Fund for overages incurred with annual street maintenance and for PFY IMET Loss per IDOT compliance audit; and \$266,979 to the Debt Service Fund.
- (4) Significant interfund transfers were \$1,308,583 to the Parks and Recreation Fund to subsidize operations and \$1,137,166 to the Sewer Fund to fund debt service payments on the 2011 refunding bonds sourced from the Non-Home Rule Sales Taxes. Other transfers were \$310,240 to the Nonmajor Governmental Funds and \$23,775 to the Library Fund.
- (5) Significant interfund transfers were \$1,274,699 to the Parks and Recreation Fund to subsidize operations; \$856,583 to the Sewer Fund to partially fund debt service payments on the 2011 Refunding Bonds sourced from Non-Home Rule Sales Tax; \$569,725 to the Citywide Capital Fund to fund Beecher HVAC project and other capital improvements. Other transfers were \$23,496 to the Library Fund and \$315,781 to the Nonmajor Governmental Funds.

**General Fund
Budget Financial Information(1)**

	Adopted Budget Fiscal Year Ending <u>4/30/2019</u>
REVENUES:	
Taxes	\$11,014,213
Intergovernmental	2,512,487
Licenses and Permits	336,000
Fines and Forfeits	130,400
Charges for Services	1,535,112
Investment Earnings	20,000
Reimbursements	55,000
Miscellaneous	21,750
Other Financing Sources	<u>18,000</u>
Total Revenues	\$15,642,962
EXPENDITURES:	
Salaries	\$ 4,901,639
Benefits	3,056,457
Contractual Services	4,937,900
Supplies	330,998
Other Financing Uses	<u>2,725,186</u>
Total Expenditures	\$15,952,180
Excess (Deficiency) of Revenues Over Expenditures	\$ (309,218)
Ending Fund Balance	\$5,468,778

Note: (1) Source: City's Fiscal Year 2019 Budget.

Water Fund
Statement of Net Position

Audited as of April 30

	2015	2016	2017	2018	2019
ASSETS:					
Current Assets:					
Cash and Investments	\$ 610,714	\$ 4,993,869	\$ 2,260,664	\$ 1,923,508	\$ 2,844,226
Receivables - Net of Allowances:					
Accounts	607,444	753,505	826,098	839,412	796,985
Prepays	31,469	33,494	36,241	25,201	11,272
Total Current Assets	<u>\$ 1,249,627</u>	<u>\$ 5,780,868</u>	<u>\$ 3,123,003</u>	<u>\$ 2,788,121</u>	<u>\$ 3,652,483</u>
Noncurrent Assets:					
Capital Assets:					
Nondepreciable	\$ 1,872,970	\$ 2,556,335	\$ 5,645,336	\$ 2,713,395	\$ 2,806,729
Depreciable	41,207,075	42,653,981	44,204,700	49,955,644	50,218,088
Accumulated Depreciation	(9,961,301)	(10,807,055)	(11,186,272)	(12,154,736)	(13,097,676)
Total Noncurrent Assets	<u>\$33,118,744</u>	<u>\$ 34,403,261</u>	<u>\$ 38,663,764</u>	<u>\$ 40,514,303</u>	<u>\$ 39,927,141</u>
Total Assets	<u>\$34,368,371</u>	<u>\$ 40,184,129</u>	<u>\$ 41,786,767</u>	<u>\$ 43,302,424</u>	<u>\$ 43,579,624</u>
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred Items - IMRF	\$ 0	\$ 91,739	\$ 77,809	\$ 68,114	\$ 190,216
Deferred Items - RBP	0	0	0	0	774
Unamortized Loss on Refunding	215,830	0	96,733	65,903	37,858
Total Assets and Deferred Outflows of Resources	<u>\$34,584,201</u>	<u>\$ 40,275,868</u>	<u>\$ 41,961,309</u>	<u>\$ 43,436,441</u>	<u>\$ 43,808,472</u>
LIABILITIES:					
Current Liabilities					
Accounts Payable	\$ 117,544	\$ 517,717	\$ 112,075	\$ 161,255	\$ 95,830
Retainage Payable	15,866	48,845	126,567	0	0
Deposits Payable	0	0	0	0	0
Accrued Payroll	14,320	16,069	16,538	19,991	18,757
Accrued Interest Payable	125,432	238,319	196,239	148,924	134,368
Other Payables	1,910	1,948	41,681	22,616	4,871
Current Portion of Long-Term Debt	789,757	892,530	891,132	1,151,719	2,020,508
Total Current Liabilities	<u>\$ 1,064,829</u>	<u>\$ 1,715,428</u>	<u>\$ 1,384,232</u>	<u>\$ 1,504,505</u>	<u>\$ 2,274,334</u>
Noncurrent Liabilities:					
Compensated Absences Payable	\$ 26,704	\$ 37,435	\$ 36,485	\$ 40,544	\$ 43,617
Net Pension Liability	0	164,192	155,510	8,327	0
Net Pension Liability - IMRF	0	0	0	0	239,317
Total OPEB Liability - RBP	0	0	0	0	71,193
IEPA Loans Payable	1,148,383	1,051,459	952,098	850,239	745,816
General Obligation Bonds Payable	4,065,000	7,956,000	10,714,553	9,867,397	7,862,885
Debt Certificates Payable	4,275,000	3,715,000	300,000	0	0
Other Liabilities	925,881	972,176	1,020,784	1,071,824	1,125,414
Total Noncurrent Liabilities	<u>\$10,440,968</u>	<u>\$ 13,896,262</u>	<u>\$ 13,180,430</u>	<u>\$ 1,545,049</u>	<u>\$ 10,088,242</u>
Total Liabilities	<u>\$11,505,797</u>	<u>\$ 15,611,690</u>	<u>\$ 14,564,662</u>	<u>\$ 3,049,554</u>	<u>\$ 12,362,576</u>
DEFERRED INFLOWS OF RESOURCES(1):					
Unamortized Gain on Refunding	\$ 0	\$ 11,829	\$ 0	\$ 0	\$ 0
Deferred Items - IMRF	0	0	0	142,557	26,665
Total Liabilities and Deferred Inflows of Resources	<u>\$11,505,797</u>	<u>\$ 15,623,519</u>	<u>\$ 14,564,662</u>	<u>\$ 4,594,603</u>	<u>\$ 12,389,241</u>
NET POSITION:					
Net Investment in Capital Assets	\$23,081,647	\$ 24,621,348	\$ 27,113,532	\$ 28,743,042	\$ 29,366,392
Unrestricted	(3,243)	31,001	283,115	1,208,006	2,052,839
Total Net Position	<u>\$23,078,404</u>	<u>\$ 24,652,349</u>	<u>\$ 27,396,647</u>	<u>\$ 29,951,048</u>	<u>\$ 31,419,231</u>

Note: (1) Change in reporting format.

Water Fund
Statement of Revenues, Expenses and Changes in Net Position

	Audited Fiscal Year Ending April 30				
	2015	2016	2017	2018	2019
REVENUES:					
OPERATING REVENUES:					
Water Fees	\$ 2,500,631	\$ 3,312,736	\$ 3,128,029	\$ 4,258,332	\$ 4,191,172
Total Operating Revenues	\$ 2,500,631	\$ 3,312,736	\$ 3,128,029	\$ 4,258,332	\$ 4,191,172
OPERATING EXPENSES:					
Cost of Sales & Services	\$ 1,433,792	\$ 1,795,292	\$ 1,839,155	\$ 1,918,529	\$ 1,858,861
Depreciation	893,040	879,691	822,010	869,805	945,370
Total Operating Expenses	\$ 2,326,832	\$ 2,674,983	\$ 2,661,165	\$ 2,788,334	\$ 2,804,231
Operating Income	\$ 173,799	\$ 637,753	\$ 466,864	\$ 1,469,998	\$ 1,386,941
NON-OPERATING REVENUES (EXPENSES):					
Connection Fees	\$ 125,483	\$ 311,638	\$ 999,754	\$ 397,418	\$ 366,180
Interest Revenues	2,033	5,492	9,726	11,726	19,100
Interest Expense	(465,923)	(582,521)	(590,671)	(483,623)	(452,351)
Other Revenue	61,720	61,866	90,016	61,608	78,602
Total Operating Revenues (Expenses)	\$ (276,687)	\$ (203,525)	\$ 508,825)	\$ (12,871)	\$ 11,531
Income Before Operating Transfers	\$ (102,888)	\$ 434,228	\$ 975,689	\$ 1,457,127	\$ 1,398,472
OPERATING TRANSFERS:					
Contributions - Capital Assets	\$ 0	\$ 1,061,209	\$ 1,693,534	\$ 1,976,466	\$ 0
Operating Transfers In	83,588	76,275	75,075	(879,192)	142,707
Total Operating Transfers	\$ 83,588	\$ 1,137,484	\$ 1,768,609	\$ 1,097,274	\$ 142,707
Change in Net Position	\$ (19,300)	\$ 1,571,712	\$ 2,744,298	\$ 2,554,401	\$ 1,541,179
Net Position at Beginning of Year	23,097,704	23,080,637(1)	24,652,349	27,396,647	29,878,052(2)
Net Position at End of Year	<u>\$23,078,404</u>	<u>\$24,652,349</u>	<u>\$27,396,647</u>	<u>\$29,951,048</u>	<u>\$31,419,231</u>

Notes: (1) Restated due to implementation of GASB 68.
(2) Restated due to GASB 75 implementation.

Brenda Houston

From: EMMANotifications@msrb.org
Sent: Monday, November 18, 2019 4:35 PM
To: Brenda Houston
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

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SubmissionId: ER978217

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): 2019 Disclosure for the year ended 04/30/2019 Audited Financial Statements or CAFR (Rule 15c2-12): 2019 CAFR for the year ended 04/30/2019

Document Name: Financial Operating Filing dated 11/18/2019
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CUSIP6	State	Issuer Name
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