

FY 2021
ANNUAL TAX INCREMENT FINANCE
REPORT



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Name of Municipality: Village of Bartonville Reporting Fiscal Year: 2021
 County: Peoria Fiscal Year End: 4/30/2021
 Unit Code: 072/010/32

FY 2021 TIF Administrator Contact Information

First Name: Leon Last Name: Ricca
 Address: 5912 S. Adams St. Title: Village President
 Telephone: 309-633-2053 City: Bartonville Zip: 61607
 E-mail-
 required mayor@bartonville.org

I attest to the best of my knowledge, that this FY 2021 report of the redevelopment project area(s)
 in the City/Village of: Bartonville
 is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or
 Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

 X *Leon Ricca* 3-19-24
 Written signature of TIF Administrator Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTRICT		
Name of Redevelopment Project Area	Date Designated MM/DD/YYYY	Date Terminated MM/DD/YYYY
Industrial Park	1/8/1981	

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

**SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]
FY 2021**

Name of Redevelopment Project Area (below):

Bartonville Village Industrial Park

Primary Use of Redevelopment Project Area*: Combination/Mixed

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types: Industrial, Commercial, Residential

Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):
Tax Increment Allocation Redevelopment Act
Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A).	x	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		x
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		x
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).		x
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	x	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	x	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	x	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).		x
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached and (labeled Attachment J).	x	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, then Analysis MUST be attached and (labeled Attachment J).	x	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose Audited financial statements of the special tax allocation fund (labeled Attachment K).		x
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		x
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	x	

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))

Provide an analysis of the special tax allocation fund.

FY 2021

Bartonville Village Industrial Park

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ 127,812

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment		\$ 12,921,334	96%
State Sales Tax Increment		\$ -	0%
Local Sales Tax Increment		\$ -	0%
State Utility Tax Increment		\$ -	0%
Local Utility Tax Increment		\$ -	0%
Interest	\$ 258	\$ 462,661	3%
Land/Building Sale Proceeds		\$ -	0%
Bond Proceeds		\$ 672	0%
Transfers from Municipal Sources		\$ -	0%
Private Sources		\$ -	0%
Other: Reimbursement by developer		\$ 19,791	0%

All Amount Deposited in Special Tax Allocation Fund \$ 258

Cumulative Total Revenues/Cash Receipts \$ 13,404,458 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 25,351

Transfers to Municipal Sources \$ -

Distribution of Surplus

Total Expenditures/Disbursements \$ 25,351

Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ (25,093)

Previous Year Adjustment (Explain Below) \$ -

FUND BALANCE, END OF REPORTING PERIOD* \$ 102,719

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

The auditor's fund balance includes a developer's loan receivable.

**SECTION 3.2 A
PAGE 3**

13. Relocation costs.		
		\$ -
14. Payments in lieu of taxes.		
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 25,351

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2021

TIF NAME:

Bartonville Village Industrial Park

FUND BALANCE BY SOURCE

\$ 102,719

Amount of Original Issuance	Amount Designated
--------------------------------	-------------------

1. Description of Debt Obligations

Amount of Original Issuance	Amount Designated

Total Amount Designated for Obligations

\$ - \$ -

2. Description of Project Costs to be Paid

Real Estate Expenses		\$ 25,000
Legal and Audit Fees		\$ 35,000
Distributions to Taxing Bodies		\$ 75,000

Total Amount Designated for Project Costs

\$ 135,000

TOTAL AMOUNT DESIGNATED

\$ 135,000

SURPLUS/(DEFICIT)

\$ (32,281)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2021

TIF NAME:

Bartonville Village Industrial Park

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

Check here if no property was acquired by the Municipality within the Redevelopment Project Area.

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	Bowen Properties
Street address:	Pfeiffer Road and Constitution Drive
Approximate size or description of property:	Approx. 6 acres
Purchase price:	Acquired as remedy for default of redevelopment agreement
Seller of property:	Save the Bowen, Inc.

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (8):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 20 ILCS 620/4.7 (7)(F)

PAGE 1

FY 2021

TIF Name:

Bartonville Village Industrial Park

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.Select **ONE** of the following by indicating an 'X':

1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area.	
--	--

2. The Municipality DID undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	x
2a. The total number of ALL activities undertaken in furtherance of the objectives of the redevelopment plan:	25

LIST **ALL** projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ 7,653	\$ -	\$ -
Public Investment Undertaken	\$ 7,162,253	\$ -	\$ 7,162,253
Ratio of Private/Public Investment	0		0

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: Condre Building Project (Land Project)

Private Investment Undertaken (See Instructions)	\$ 7,653		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 2*: Zeller Park Gazebo

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 87,239		\$ 87,239
Ratio of Private/Public Investment	0		0

Project 3*: Power House Cleanup

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 530,048		\$ 530,048
Ratio of Private/Public Investment	0		0

Project 4*: Ente Extension

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 472,896		\$ 472,896
Ratio of Private/Public Investment	0		0

Project 5*: Pfeiffer Road

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 1,395,115		\$ 1,395,115
Ratio of Private/Public Investment	0		0

Project 6*: Dining Hall

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 236,643		\$ 236,643
Ratio of Private/Public Investment	0		0

Project 7*: Constituion Avenue

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	379,387	\$ 379,387
Ratio of Private/Public Investment		0	0

Project 8*: Street Improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	311,695	\$ 311,695
Ratio of Private/Public Investment		0	0

Project 9*: Pfeiffer Road Sidewalks

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	156,984	\$ 156,984
Ratio of Private/Public Investment		0	0

Project 10*: Storm Sewers/Drainage

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	311,256	\$ 311,256
Ratio of Private/Public Investment		0	0

Project 11*: Bowen Building Project

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	281,930	\$ 281,930
Ratio of Private/Public Investment		0	0

Project 12*: Deep Well Sealing

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	45,600	\$ 45,600
Ratio of Private/Public Investment		0	0

Project 13*: Better Beverage Land Acquisition

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	111,098	\$ 111,098
Ratio of Private/Public Investment		0	0

Project 14*: Reline Storm Water/Sewer

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	95,056	\$ 95,056
Ratio of Private/Public Investment		0	0

Project 15*: Overlay and Seal Parking Lot

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	11,560	\$ 11,560
Ratio of Private/Public Investment		0	0

Project 16*: Sidewalk Replacement

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	6,366	\$ 6,366
Ratio of Private/Public Investment		0	0

Project 17*: 2015 Roadway Project

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	301,881	\$ 301,881
Ratio of Private/Public Investment		0	0

Project 18*: JFL Building Improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	50,000	\$ 50,000
Ratio of Private/Public Investment		0	0

Project 19*: NECA Land Acquisition

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	130,836	\$ 130,836
Ratio of Private/Public Investment		0	0

Project 20*: United Facilities Building Improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	183,000	\$ 183,000
Ratio of Private/Public Investment		0	0

Project 21*: Lighting Improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	150,507	\$ 150,507
Ratio of Private/Public Investment		0	0

Project 22*: Roadway Project

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	1,068,729	\$ 1,068,729
Ratio of Private/Public Investment		0	0

Project 23*: IBEW Property Acquisition

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	250,000	\$ 250,000
Ratio of Private/Public Investment		0	0

Project 24*: Bowen Demolition

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	516,925	\$ 516,925
Ratio of Private/Public Investment		0	0

Project 25*: JATC Site Preparation

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	77,502	\$ 77,502
Ratio of Private/Public Investment		0	0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of the complete TIF report

SECTION 6
FY 2021

TIF NAME: Bartonville Village Industrial Park

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV
1981		

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

X Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

SECTION 7

Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SECTION 8

Provide a general description of the redevelopment project area using only major boundaries:

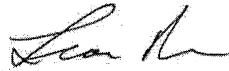
Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

ATTACHMENT B

Chief Executive Officer Certification

I, Leon Ricca, am the duly elected President of the Village of Bartonville, County of Peoria, State of Illinois and, as such, do hereby certify that the Village of Bartonville has complied with all requirements pertaining to the Tax Increment Redevelopment Allocation Act during the current municipal fiscal year (May 1, 2020 – April 30, 2021).

Dated: 3 - 19, 2024.



Leon Ricca, President
Village of Bartonville

Hasselberg Grebe Snodgrass Urban & Wentworth

Attorneys and Counselors

James R. Grebe
Charles J. Urban
David L. Wentworth II
David B. Wiest
William P. Streeter
Kevin D. Day
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February 29, 2024

Office of the Illinois Comptroller
Local Government Division
100 W. Randolph St., Suite 15-500
Chicago, IL 60601-3252

Re: Village of Bartonville – 2021 Annual TIF Report

To Whom It May Concern:

I am currently acting as counsel to the Village of Bartonville for the limited purpose of preparing and filing this Annual TIF Report.

Subject to the assumptions identified herein, I have reviewed the Village of Bartonville's 2021 Annual TIF Report and based on that review, it is my opinion that during the Village of Bartonville's fiscal year beginning May 1, 2020 and ending April 30, 2021, the Village of Bartonville complied with the Tax Increment Allocation Redevelopment Act. In preparing this letter I have assumed, without independent verification, the accuracy and completeness of the information contained in the Village of Bartonville's 2021 Annual TIF Report. This opinion relates only to the time period set forth above, and is based only upon the information contained in the Village of Bartonville's 2021 Annual TIF Report.

Very truly yours,

**HASSELBERG GREBE SNODGRASS
URBAN & WENTWORTH**



William P. Streeter

ATTACHMENT D

Activities Statement

During the fiscal year 2020 – 21, the Village of Bartonville undertook the following activities in the redevelopment project area:

- Bowen demolition project completion
 - Acquisition of Bowen parcels
-

ATTACHMENT H – Joint Review Board Meeting Minutes

JOINT REVIEW BOARD MEETING MINUTES
BARTONVILLE VILLAGE INDUSTRIAL PARK TAX INCREMENT REDEVELOPMENT PROJECT AREA
June 8, 2020 5:00 p.m.

Mayor Leon Ricca called the June 8, 2020 Joint Review Board meeting to order at 5:00 p.m.

Present: Gene Olson, Skip Light, Dr. Loren Baele, Village Trustee Teresa Donley (Electronic), Village Administrator Joy Morris, Clerk Michelle Carr-Bruce, Attorney Bill Streeter.

Skip Light and Gene Olson motioned to approve appointing Teresa Donley as the Public Member or the Joint Review Board.

Ayes: Mayor Leon Ricca, Gene Olson, Skip Light, Dr. Loren Baele, and Village Trustee Teresa Donley (Electronic).
Nays: None. Motion passed.

Gene Olson and Loren Baele motioned for the appointment of Mayor Leon Ricca as the Chair and Clerk Michelle Carr-Bruce as the Secretary of the Joint Review Board.

Ayes: Mayor Leon Ricca, Gene Olson, Skip Light, Dr. Loren Baele, and Village Trustee Teresa Donley (Electronic).
Nays: None. Motion passed.

Attorney Bill Streeter gave explanation of responsibilities of Joint Review Board.

Attorney Streeter explained that the reason for doing 2017/2018 and 2018/2019 at once was due to when the completion of the municipal audits happened.

Discussion of an outstanding balance being owed in relation to the Bowen property was had and Chairman Ricca stated that the Village is still waiting for a check from Chad Campen. It was stated that Mr. Campen agrees to pay \$683,000.00, return the two parcel behind the Bowen, but wishes to keep the Bowen parcel. Chairman Ricca stated that he believes that finalization is close.

Dr. Loren Baele questioned if there would be impending legal action. Chairman Ricca stated "Yes."

Dr. Baele stated that the final date for the closing of the TIF was December 2016 and Attorney Streeter reminded those present that that date was only an estimated final date. It was also stated that the Bowen was the final project left and once it has been completed, the TIF may be closed out. Any funds left in the TIF after legal fees and expenses will be distributed by the Peoria County Treasurer back to the taxing bodies.

Skip Light and Gene Olson motioned to approve **Resolution #672**- A Resolution Approving Effectiveness and Status of the District for Fiscal Year 2017-2018.

Ayes: Mayor Leon Ricca, Gene Olson, Skip Light, Dr. Loren Baele, and Village Trustee Teresa Donley (Electronic).
Nays: None. Motion passed.

Dr. Loren Baele and Skip Light motioned to approve **Resolution #673**- A Resolution Approving Effectiveness and Status of the District for Fiscal Year 2018-2019.

Ayes: Mayor Leon Ricca, Gene Olson, Skip Light, Dr. Loren Baele, and Village Trustee Teresa Donley (Electronic).
Nays: None. Motion passed.

With no new business being brought before the Review Board, Skip Light and Gene Olson motioned for adjournment.

Ayes: Mayor Leon Ricca, Gene Olson, Skip Light, Dr. Loren Baele, and Village Trustee Teresa Donley (Electronic).
Nays: None. Motion passed.

Meeting adjourned at 5:13 p.m.

Michelle Carr-Bruce, Village Clerk and JRB Secretary.

ATTACHMENT K – Audited Financial Statement

Exhibit D

VILLAGE OF BARTONVILLE
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
 AND CHANGES IN MODIFIED CASH BASIS FUND BALANCES
 GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2021

	General Fund	Motor Fuel Tax Fund	IMRF Fund	TIF Fund	Total Governmental Funds
Cash Receipts:					
Taxes					
Property Taxes	1,196,818	-	96,244	-	1,293,062
Local Sales Taxes	570,798	-	-	-	570,798
Motor Fuel Taxes	-	229,563	-	-	229,563
Intergovernmental - Unrestricted	2,168,924	-	-	-	2,168,924
Franchise and Excise Taxes	68,044	-	-	-	68,044
Other State and Municipal Taxes	17,763	-	-	-	17,763
Charges for Services:					
Fines and Forfeitures	78,774	-	-	-	78,774
Licenses and Permits	44,382	-	-	-	44,382
Franchise Fees and Rebates	147,479	-	-	-	147,479
Gasoline Fees	127,795	-	-	-	127,795
Insurance Recoveries and Reimbursements	50,055	-	-	-	50,055
School Resource Officer	24,931	-	-	-	24,931
Road Repairs	133,954	-	-	-	133,954
Miscellaneous Charges for Services	28,542	-	-	-	28,542
Operating Grants and Contributions:					
Federal Grants - C.U.R.E.	123,757	-	-	-	123,757
State Grants	-	213,232	-	-	213,232
Contributions	25,512	-	-	-	25,512
Investment Earnings	989	163	-	258	1,410
Total Cash Receipts	<u>4,808,517</u>	<u>442,958</u>	<u>96,244</u>	<u>258</u>	<u>5,347,977</u>
Cash Disbursements:					
Current:					
General Government	1,164,393	-	10,151	-	1,174,544
Public Works and Transportation	754,922	81,954	40,636	-	877,512
Public Safety	1,921,214	-	33,753	-	1,954,967
Culture and Recreation	60,317	-	-	-	60,317
Development	-	-	-	25,351	25,351
Capital Outlay	142,998	-	-	-	142,998
Debt Service:					
Principal	32,830	-	-	-	32,830
Interest	282	-	-	-	282
Total Cash Disbursements	<u>4,076,956</u>	<u>81,954</u>	<u>84,540</u>	<u>25,351</u>	<u>4,268,801</u>
Excess of Cash Receipts Received Over (Under)					
Cash Disbursements	<u>731,561</u>	<u>361,004</u>	<u>11,704</u>	<u>(25,093)</u>	<u>1,079,176</u>
Other Financing Sources (Uses):					
Net Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	731,561	361,004	11,704	(25,093)	1,079,176
Prior Year Fund Balance	<u>1,932,860</u>	<u>262,973</u>	<u>29,015</u>	<u>147,812</u>	<u>2,372,660</u>
Current Year Ending Fund Balance	<u>2,664,421</u>	<u>623,977</u>	<u>40,719</u>	<u>122,719</u>	<u>3,451,836</u>

See accompanying notes to the financial statements.

Gorenz and Associates, Ltd.

Certified Public Accountants

Tim C. Custis, CPA
Jason A. Hobulin, CPA

Russell J. Rumbold II, CPA
Cory S. Cowan, CPA

**Independent Auditor’s Report on Compliance with Illinois Municipal
Code Subsection (q) Section 11-74.4-3 of Public Act 85-1142**

Members of the Village Board
Village of Bartonville
Bartonville, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America, the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of Bartonville, Illinois (Village), as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the Village’s basic financial statements, and have issued our report thereon dated November 17, 2022.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village’s basic financial statements are free of material misstatement, we performed tests of its compliance with the provisions of Subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Allocation Redevelopment Act (Illinois Public Act 85-1142), noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. In connection with our audit, nothing came to our attention that caused us to believe that the Village failed to comply with Subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Allocation Redevelopment Act, insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Village’s noncompliance with the above-referenced Illinois Municipal Code, insofar as it relates to accounting matters.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of compliance with Subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Allocation Redevelopment Act and the results of that testing, and not to provide an opinion on the effectiveness of the Village’s compliance with Subsection (q) Section 11-74.4-3 of the Illinois Tax Increment Allocation Redevelopment Act. This report is an integral part in considering the Village’s compliance with Subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Allocation Redevelopment Act. Accordingly, this communication is not suitable for any other purpose.

Gorenz and Associates, Ltd.

Peoria, Illinois
November 17, 2022