

ANNUAL TREASURER'S REPORT  
CITY OF TUSCOLA  
FOR THE FISCAL YEAR ENDING 04-30-16

REVENUE SUMMARY: Drug Fund-\$990, Farm-\$1,274, Fees & Fines-\$35,391, Fire Insurance-\$9,198, Franchise Fees-\$35,604, Billings for Garbage Company-\$248,100, Grants Received-\$29,366, Hotel/Motel Tax-\$158,353, Interest Income-\$17,509, Library Property Taxes- \$132,499, License & Permits-\$24,161, Memorial Fund- \$1,527, Motor Fuel Tax-\$114,817, Other Income-\$118,853, Police Fines-\$19,067, Property Taxes-\$468,150, Public Building Rent-\$4,789, Restricted Use Funds- \$4,484, Sales Taxes-\$1,991,751, Sewer Revenue-\$702,261, State Income Tax-\$478,366, State Replacement Tax-\$48,997, Swim Pool Revenue-\$3,198, TIF Increment- \$1,410,985, Utility Connection Fees- \$12,030, Water Sales- \$983,835, Cash to Accrual Adjustments-\$449,833  
TOTAL REVENUE- \$7,555,388.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Brad Bennett, Amy Bloomer, Timothy Bloomer, Jeffrey Broch, Charles Campbell, Taylor Campbell, Joseph Carter, Madeline Clabaugh, Danny Cleland, Ahren Coady, Steve Cook, Josh Cummings, Deborah Davis, Scott Day, Richard Eiche, Brian Endres, Kevin Endres, Christopher Fowler, Kathy Frye, R. Shane Gould, Travis Gould, Darrel Haake, Dustin Haake, Lillian Hale, Rex Hall, Ian Harp, Elliot Harriss, Randy Hastings, Jim Heath, Allison Hemmer, William Hemmer, Boyd Henderson, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Jeanette Holmes, Miah Holmes, Jenna Jacobs, Timothy Jimenez, Steven Johnson, Anna Kauffman, Elvin Kauffman, Alex Kemp, Nicholas Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Joshua Knight, Kameryn Kresin, Richard Lamb, Elizabeth Leamon, Samantha Ledbetter, Nicole Mannen, Rachel Mannen, James Mark Maxey, Halle McCrory, Jarrett McMasters, Maria Meyer, Jason Mills, Caylen Moyer, Bruce Nofftz, Frank Pfeiffer, Terry Poindexter, Clifford Ponder, Greg Porter, Tyler Quinn, Joyce Ragle, Anthony Ray, Gerald Reynolds, Cory Roberts, Robert Ross, William Schweighart, Hannah Scribner, Paul Shipley, Alan Shoemaker, David Slaughter, Marta Slaughter, Alexis Sluder, Broc Smith, Kaleigh Smith, Cynthia Stevens, Sidney Stuart, Baylee Tackitt, Michael Thomas, Avery Toliver, Phyllis Truitt, Michelle VanCleave, Nolan Walsh, Ryce Ward, Erin Weaver, Franklin Weaver, Kenneth Wilson, George Wineland, Glenda Wold; \$25,000-\$49,999.99-Devin Black, Ann Carter, Robert Geiler, Mary A. Gordon, Robert Hardwick, Angela Hawkins, Steve Hettinger, Cody Mann, James Mauzy, Anna Nelson, Bertrand Ray, Lenny Scott Reed, Blane Reinhart, Jeffrey Smith, Ryan Tabeling, Todd Thomas; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Alta Long, Gary Miller, Mark Payne, Heath Thurston, Dwayne VanCleave; \$75,000-\$99,999.99-J. Drew Hoel, Brian Moody; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,533,443.

CASH DISBURSEMENTS SUMMARY: ADCO TUSCOLA LLC- \$75,643, Adkisson Construction-\$416,910, Advanced Disposal-\$247,367, AEC Fire Safety- \$12,263, Alexis Fire Equip-\$6,286, Amazon.com-\$6,397, Ameren Illinois-\$33,477, Amish COI-\$4,448, Arrow Ambulance-\$86,500, Bailey James Ent- \$212,740, Baker & Taylor -\$10,205, Barbeck Communications-\$16,396, Beckett & Webber-\$32,000, Anne Billman-\$3,300, Bodine Electric-\$19,247, Jamison Boyd-\$41,167, Bray, Drake, Liles & Richardson-\$11,900, Building Systems of IL-\$707,752, Capital One-\$11,191, City of Tuscola Water Dept-\$35,132, Civic Systems-\$4,978, Clark Dietz-\$67,387, Coe Equipment-\$5,176, Compass Minerals-\$12,880, Constellation Energy-\$123,868, COROC-Tuscola -\$157,410, Crane, James-\$2,925, Cunningham Assoc-\$57,524, Delta Dental- \$18,079, Douglas County Collector-\$10,226, Do. Co. Museum-\$37,700, Draperies & Int. by Design-\$5,506, Earl Walker Co.-\$55,848, Kelley Englehardt-\$5,196, Farm Pride-\$22,176, Farnsworth Group, Inc-\$78,723, Fleetcor Tech-\$13,665, Flesor Family Conf-\$315,662, Ford of Tuscola-\$26,035, Frontier Communications-\$13,871, Gametime-\$56,475, Geiler's-\$3,770, Gerdau Ameristeel-\$4,860, GFI Digital-\$8,301, Global Technical Systems-\$14,897, Greg Bates Automotive-\$24,687, Hach-\$2,615, Beverly Hastings-\$4,300, Hawkins Inc-\$10,109, Health Alliance Medical Plans-\$274,294, Health Reimb Participants-\$82,801, William Hemmer-\$41,167, Hettinger Bros-\$5,236, Jim & Kay Higgins-\$48,603, Homer Chastain-\$15,919, IDES-\$3,400, IDOR-\$51,215, Illini FS Inc.-\$10,442, Illinois American Water-\$418,694, Illinois EPA-\$94,812, IL Heartland Library System-\$3,785, Illinois Public Safety Agency-\$4,494, IMCO Utility Supply-\$24,434, IML-RMA-\$182,790, IMRF-\$182,272, IRS- \$332,167, Jamaica Pyrotechnics-\$25,000, Kevin Janvrin-\$8,880, Jeff Roberts Corp-\$3,000, Kelsey Furniture-\$35,003, Richard Kidwell-\$8,841, Kinney Electric-\$7,411, Lamar Companies-\$4,330, Lanman Oil- \$2,842, Lincoln National Life-\$8,517, Martel Elect-\$6,081, MDA - \$3,584, Midwest Meter-\$31,700, Miles Chevrolet-\$72,858, MSA Prof-\$32,000, Nat'l Flood Ins-\$8,250, Nationwide-\$16,565, NE-CO Asphalt -\$4,952, Netcare Internet Service-\$2,886, Northern Power-\$10,000, Old Dominion Brush-\$3,876, Otto Baum-\$150,183, Pitney Bowes Purchase Power-\$9,033, Ports Petroleum-\$13,659, Precise Digital-\$3,565, Racheal Puckett-\$3,354, Ray O'Herron Co-\$19,815, Robur Corp- \$9,075, Rogards- \$8,066, SK Fence-\$9,900, Sam's Club-\$3,609, Simplified Computers-\$7,228, Michelle Smalling-\$34,652, Spear Corporation-\$10,381, Starr Cars-\$2,700, State Disbursement Unit-\$6,916, Stillwater Ent-\$4,180, Straeffler Pump-\$6,282, Sunrise Ag-\$5,385, The Upchurch Group-\$5,475, ThirdSide-\$7,140, Tucker, Owen-\$320,697, Tuscola Builders-\$6,548, TCEDI-\$2,774, TCUSD- \$150,463, Tuscola Home Center-\$52,674, Tuscola Journal-\$5,154, Tuscola National Bank- \$60,500, Tuscola Pro Hardware- \$9,035, Tuscola Stone Co.-\$9,217, USPS-\$8,631, UMB Bank NA-\$574,644, Union Pacific Railroad-\$2,882, USA Bluebook-\$4,029, Verizon Wireless-\$4,929, Vision Service Plan of IL, NFP-\$3,896, WDWS/WHMS-\$3,995; Winterberry-\$3,000. All Other Disbursements Less Than \$2,500-\$164,788. Net Cash to Accrual Entries- (\$856,228)-Net Total Payments -\$ 6,080,497

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING  
APRIL 30, 2016**

*(Excerpt from Comptroller Report AFR)*

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>ENTERPRISE</b>	<b>FIDUCIARY</b>	<b>TOTAL GOVERNMENT</b>
Revenues	\$3,661,476	\$1,878,336	\$1,765,349	\$250,227	\$7,555,388
Expenditures	\$2,874,577	\$2,927,510	\$1,562,658	\$249,195	\$7,613,940
Excess of Revenues Over (Under) Expenditures	\$786,899	(\$1,049,174)	\$202,691	\$1,032	(\$58,552)
Net Increase (Decrease) in Fund Balance	\$786,899	(\$1,049,174)	\$202,691	\$1,032	(\$58,552)
Previous Year Fund Balance (as adjusted)	\$4,247,471	(\$714,775)	\$9,186,073	(\$1,032)	\$12,717,737
Current Year Ending Fund Balance	\$5,034,370	(\$1,763,949)	\$9,388,764	\$0	\$12,659,185

**STATEMENT OF TOTAL DEBT**

<i>Debt outstanding at May 1, 2015</i>	<i>New Debt Issued FY 2016</i>	<i>Debt Retired FY 2016</i>	<i>Debt Outstanding at April 30, 2016</i>
\$4,052,115	\$-0-	\$775,416	\$3,276,699

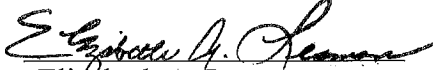
Subscribed and sworn this 20<sup>th</sup> day of October, 2016.

  
 Alta L. Long, Treasurer

I, Elizabeth Leamon, Clerk of the City of Tuscola, Douglas County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2016.

10/20/16

Date

  
 Elizabeth A. Leamon,  
 Clerk