

ANNUAL TREASURER'S REPORT  
CITY OF TUSCOLA  
FOR THE FISCAL YEAR ENDING 04-30-14

REVENUE SUMMARY: Drug Fund-\$943, Farm-\$1,692, Fees & Fines-\$38,568, Fire Insurance-\$6,305, Franchise Fees-\$42,139, Billings for Garbage Company-\$239,683, Grants Received-\$734,003, Hotel/Motel Tax-\$154,029, Interest Income-\$20,385, Library Property Taxes- \$129,343, License & Permits-\$19,656, Memorial Fund- \$270, Motor Fuel Tax-\$129,363, Other Income- \$110,113, Police Fines-\$27,430, Property Taxes-\$458,289, Public Building Rent-\$10,820, Restricted Use Funds- \$7,998, Sales Taxes-\$2,633,590, Sewer Revenue-\$730,483, State Income Tax-\$433,194, State Replacement Tax-\$49,235, Swim Pool Revenue-53,025, TIF Increment- \$1,370,148, Utility Connection Fees- \$5,443, Water Sales- \$959,405, Cash to Accrual Adjustments-\$-962,840  
TOTAL REVENUE- \$9,328,392.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Jacob Barr, Bradley Bennett, Timothy Bloomer, Jeffrey Broch, Charles Campbell, Taylor Campbell, Ann Carter, Joseph Carter, Olivia Christy, Danny Cleland, Celeste Cler, Steve Cook, Josh Cummings, Alyssa Davis, Deborah Davis, Griffin Day, Kristin Dickens, Richard Eiche, Brian Endres, Kevin Endres, Brandon Evans, Christopher Fowler, Kathy Frye, R. Shane Gould, Travis Gould, Darrel Haake, Dustin Haake, Rex Hall, Cassandra Hardwick, Grace Hardwick, Elliot Harriss, Randy Hastings, Jim Heath, Allison Hemmer, Rebecca Hemmer, William Hemmer, Boyd Henderson, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Steven Johnson, Elvin Kauffman, Alex Kemp, Nicholas Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Elizabeth Lacine, Mary Lacine, Elizabeth Leamon, Samantha Ledbetter, Nicole Mannen, Anna Marx, James Mark Maxey, Maria Meyer, Jason Mills, Olivia Morris, James Nees, Bruce Nofftz, Aaron Pierce, Terry Poindexter, Greg Porter, Tyler Quinn, Joyce Ragle, Anthony Ray, Gerald Reynolds, Robert Ross, William Schweighart, Hannah Scribner, Timothy Seip, Auste Shélmadine, Paul Shipley, Alan Shoemaker, David Slaughter, Marta Slaughter, Broc Smith, Sidney Stuart, Michael Thomas, Samantha Thomas, Seth Toliver, Phyllis Truitt, Michellé VanCleave, Ryce Ward, Cheryl Warren, Erin Weaver, Franklin Weaver, Barbara Wills, George Wineland; \$25,000-\$49,999.99-Devin Black, Robert Geiler, Mary A. Gordon, Robert Hardwick, Angela Hawkins, Cody Mann, James Mauzy, Gary Miller, Mark Payne, Clifford Ponder, Bertrand Ray, Lenny Scott Reed, Matthew Reed, Blane Reinhart, Jeffrey Smith, Ryan Tabeling, Heath Thurston; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Steve Hettinger, Richard Lamb, Alta Long, Brian Moody, Dwayne Van Cleave; \$75,000-\$99,999.99-J. Drew Hoel; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,509,428.

CASH DISBURSEMENTS SUMMARY: 5KC's LLC- \$4,315, Advanced Disposal- \$239,613, AEC Fire Safety- \$14,407, Amazon.com-\$8,648, Ameren Energy Marketing-\$65,968, Ameren Illinois-\$34,086, American Legal Publ.-\$3,533, Amish Country CVB- \$11,329, Arrow Ambulance-\$86,500, Bailey James Ent- \$170,760, Baker & Taylor -\$5,010, Beckett & Webber-\$32,000, Beniach Construction Co- \$737,615, Berns Clancy & Assoc.-\$4,864, BNY Trust Co.-\$51,475, Boyd Optometric-\$3,530, Bray, Drake, Liles & Richardson-\$12,350, Champaign Signal & Lighting-\$3,582, Champaign Telephone-\$8,484, Church of the Nazarene-\$26,563, City of Tuscola Water Dept-\$29,858, Civic Systems-\$4,894, Clark Dietz-\$97,729, Clodfelder, Kris-\$25,271, Coe Equipment-\$280,285, Commuter Advertising, Inc-\$10,706, COROC-Tuscola -\$400,000, Crane, James-\$12,794, Cross Construction-\$242,945, CSX- \$12,224, Davis, John-\$3,075, Delta Dental- \$19,808, Douglas County Collector-\$7,553, Eastern Illinois University-\$12,336, Everlast Portable Buildings-\$4,565, Farnsworth Group, Inc-\$7,815, Flow Technics-\$10,835, Frontier Communications-\$14,239, Randy Frye-\$5,335, Gasvoda-\$11,053, Geiler's-\$10,295, Gerdau Ameristeel US Inc.-\$4,860, Global Technical Systems-\$5,001, Greco Enterprises-\$58,276, Greg Bates Automotive-\$11,016, Gritton, Kenneth-\$2,775, Hanfland Painting Contractors-\$236,400, Hawkins Inc-\$4,236, Health Alliance Medical Plans-\$246,200, Health Reimb Participants-\$40,540, Hettinger Bros-\$3,385, Jim & Kay Higgins-\$58,789, Robert Hill- \$9,319, Susanna Hill-\$2,613, William Hill- \$4,660, Homer Chastain-\$121,674, IDES-\$3,318, IDOR-\$69,015, Illini FS Inc.-\$9,296, Illini Media Co-\$2,833, Illinois American Water-\$456,101, Illinois EPA-\$23,779, IL Heartland Library System-\$4,684, Illinois Power Marketing- \$43,818, Illinois Public Safety Agency-\$3,768, IMCO Utility Supply-\$11,839, IML-RMA-\$126,451, IMRF-\$203,411, IRS- \$326,249, Jamaica Pyrotechnics-\$17,188, Katrina Kohlbecker-\$5,000, Kelsey Furniture-\$4,824, Scott Kibler Agency-\$12,085, Donna Kidwell-\$3,100, Richard Kidwell-\$114,836, Kinney Electric-\$11,824, Lamar Companies-\$4,446, Phil Lamb-\$5,515, Lanman Properties- \$15,835, Layne Christensen Co-\$9,394, Leamon Const-\$20,000, Lincoln National Life-\$8,656, Long, Alta(reimbursements)-\$5,156, ME Simpson-\$34,998, M5 Foods-\$5,323, Main Street Const-\$42,570, John McDevitt- \$79,169, Jan McGuire-\$15,436, MDA - \$5,124, Midwest Meter-\$22,886, Miles Chevrolet-\$21,899, Monitor Signs-\$2,506, Monticello Bus Svc-\$5,250, Municipal Emergency Services-\$4,652, National Flood Ins Prog-\$10,600, Nationwide-\$18,821, NE-CO Asphalt -\$5,761, Netcare Internet Service-\$2,735, North American Salt Co.-\$14,197, Northern Power Systems- \$3,160, Pangburn Oil-\$14,648, Pearl's Fields-\$13,979, Penton Media, Inc- \$5,175, Pitney Bowes Purchase Power-\$7,000, Ports Petroleum-\$59,659, Ray O'Herron Co-\$11,308, Recreonics Corp- \$11,091, Red Barn Veterinary Services-\$11,680, Doug Rice-\$15,436, Robur Corp- \$5,105, Rogards- \$6,448, Theodore Rund- \$9,739, SK Fence- \$28,977, Sam's Club-\$3,674, Simplified Computers-\$3,993, Spear Corporation-\$11,971, Stark Excavating-\$725,069, Straeffler Pump-\$5,198, TD Properties of Atwood-\$16,854, Tim Mooney Inc-\$313,612, Tucker, Owen-\$160,659, Tuscola Beverage Depot-\$34,399, Tuscola Builders-\$2,519, TCUSD-\$656,799, Tuscola Do It Best-\$26,543, Tuscola Economic Dev., Inc-\$2,699, Tuscola Journal-\$5,121, Tuscola National Bank-\$139,928, Tuscola Pro Hardware-\$3,099, Tuscola Properties- \$171,418, Tuscola Stone Co.-\$9,295, USPS-\$9,278, UMB Bank NA-\$583,853, Union Pacific Railroad-\$2,716, USA Blue Book-\$3,173, Verizon Wireless-\$3,738, Vision Service Plan of IL, NFP-\$3,801, Walker Co.-\$51,059, WDWS/WHMS-\$4,277. All Other Disbursements Less Than \$2,500-\$167,187. Net Cash to Accrual Entries- (\$725,648)-Net Total Payments -\$ 7,972,028

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING APRIL  
30, 2014**

*(Excerpt from Comptroller Report AFR)*

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>ENTERPRISE</b>	<b>FIDUCIARY</b>	<b>TOTAL GOVERNMENT</b>
Revenues	\$4,010,795	\$2,898,879	\$2,179,035	\$239,683	\$9,328,392
Expenditures	\$3,221,325	\$4,392,679	\$1,627,769	\$239,683	\$9,481,456
Excess of Revenues Over (Under) Expenditures	\$789,470	(\$1,493,800)	\$551,266	\$0	(\$153,064)
Net Increase (Decrease) in Fund Balance	\$789,470	(\$1,493,800)	\$551,266	\$0	(\$153,064)
Previous Year Fund Balance	\$3,041,360	\$3,314,829	\$8,551,437	\$0	\$14,907,626
Current Year Ending Fund Balance	\$3,830,830	\$1,821,029	\$9,102,703	\$0	\$14,754,562

**STATEMENT OF TOTAL DEBT**


<i>Debt outstanding at May 1, 2013</i>	<i>New Debt Issued FY 2014</i>	<i>Debt Retired FY 2014</i>	<i>Debt Outstanding at April 30, 2014</i>
\$5,176,220	\$821,505	\$1,237,930	\$4,759,795

Subscribed and sworn this 14<sup>th</sup> day of October, 2014.

  
 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, 2014.

10/14/14  
 Date

  
 Elizabeth A. Leamon,  
 Clerk