

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF OREGON
FOR THE FISCAL YEAR 5/1/16-4/30/17**

Revenue Summary:

Property Taxes \$635,271.98; Telecommunication \$77,293.71; Liquor License \$18,790.16; Business License \$1,060.00; Video Gaming \$90,474.39; Other Licenses \$2,656.79; State Income Tax \$354,287.13; Replacement Tax \$87,342.67; Sales Tax \$579,239.56; Local Use Tax \$90,913.32; Utility Tax-ComEd \$45,130.82; Utility Tax-Nicor \$16,261.98; School Contributions-Subdivision \$631.00; Building Permits \$12,056.34; Dog Fines \$1,142.70; Garbage Charges \$188,944.11; Park District Agreement \$10,000.00; Mass Gatherings \$100.00; Admin. Towing Fee \$7,250.00; Tobacco Enforcement Program \$2,200.00; Court Fines \$24,425.16; Parking Fines \$5,625.00; DUI Equipment \$1,808.00; Police Vehicle Fund-Circuit Clerk \$616.00; Police Reports \$235.00; Other Fines \$2,415.00; Motor Fuel Tax Allotment \$94,635.57; Street Closure Permits \$50.00; Traffic Signal Maintenance \$10,008.06; Street Ex. Bonds \$3,300.00; 1% Sales Tax \$312,084.37; 10th Street Loan-Stillman Valley Bank \$950,000.00; Rental Income \$10,100.00; Water Sales \$538,646.02; Turn on Fees \$2,335.00; Tap on Fees \$300.00; Meters Sales \$4,064.80; Industrial Waste Fee \$11,400.00; Water Hook Up Fee \$3,500.00; Unmetered Water \$1,364.54; NSF Check Charges \$22.16; Sewer Sales \$669,035.70; Sewer Hookup \$2,000.00; Coliseum Rental \$10,100.00; Franchise License \$48,809.37; Interest Income \$458.62; Donation \$250.00; Misc. Income \$56,531.39.

Total Revenues: \$4,985,166.42

Compensation Summary:

Under \$25,000.00: Samantha Anderson, James L. Barnes, Lynn Baylor-Zies, William Colby Clark Dace, Stephen Mattas, BreAunna Pederson-Pennington, Thomas E. Izer, Brian Ketter, Thomas Lehman, Terry Schuster, Kenneth Williams, Kurtis Wilson.

\$25,000.00 to \$49,000.00: Kurt Alexander, Mary Elliott, Rachel Jones, Aaron Kleinmaier, Dustin Runyon, Scott Wallace.

\$50,000.00 to \$100,000.00: Mike Bowers, Joseph Brooks, Bradley Cash, Randy Cropp, Darin DeHaan, Tad Dominski, Ray Hawn, Matthew Kalnins, David Kent, Shawn Melville, Jeffrey Pennington, Charlene Ruthe.

Total Compensation: \$1,203,130.54

Expenditure Summary:

Assurant Employee Benefits \$2,761.28; AT & T \$5,113.34; Becker Storage Welding & Equipment \$3,137.00; Blue Cross Blue Shield \$52,314.74; Byron Bank \$10,049.80; Roger Cain \$9,294.59; Casper's Home Inspection \$16,200.00; Cheren Productions \$2,510.00; City of Oregon \$724,682.64; City of Oregon Utility Deposits \$4,181.36; College of DuPage Accounts Receivable \$3,163.00; Comcast \$6,909.63; ComEd \$48,697.25; Constellation New Energy, Inc. \$60,099.30; Dekalb Implement \$31,153.43; Dixon Ottawa Communications Inc. \$8,393.09; EcoHome Expert Inc. \$8,450.00; Ehmen \$26,388.52; Engel Electric Co. \$12,141.23; Euclid Managers \$20,498.46; Fearer & Nye \$4,290.82; Fearer, Nye and Chadwick \$19,029.53; Federal Tax Deposit \$253,888.35; Ferguson Waterworks #2516 \$16,117.47; First Midwest Bank \$12,389.27; First National Bank & Trust \$53,600.60; Fischer's \$5,092.63; Frontier \$7,855.70; Grover's Services, LLC \$3,000.00; Hach Company \$5,287.80; Harvard State Bank \$9,891.31; Hawkins, Inc. \$4,057.25; Health Care Service Corp. \$142,082.68; Herbig Blacktop Construction \$3,100.00; Hometown Auto Repair, LLC \$5,073.03; Wes Hughes \$14,135.00; IEPA \$11,020.00; IL Dept. Of Revenue \$41,299.48; IL Fraternal Order Police Labor Council \$3,526.00; IL Municipal League Risk Management \$88,818.12; IL Municipal Retirement Fund \$178,608.50; IL Public Safety Agency Network \$4,368.00; IMRF Voluntary Contribution \$2,822.34; IP Communications Inc. \$9,034.94; Jacob & Klein, Ltd. \$18,250.00; King Blacktop \$3,875.00; KMK Media Group \$5,605.30; Kunes Country Auto Group \$5,114.80; Lexipol, LLC \$5,192.00; Lingle Design Group, Inc. \$19,330.75; Martin & Company \$835,498.46; MCS Advertising \$5,000.00; Merlin's Flowers \$27,262.00; Merlin's \$3,121.00; Metropolitan Industries Inc. \$9,449.00; Mobile Electronics \$3,981.54; Moring Disposal \$182,239.60; Morton Salt Inc. \$7,211.70; Municipal Code Corporation \$10,290.00; NAPA \$3,319.11; National Business Furniture, LLC \$3,109.90; Nationwide Retirement Solutions \$26,835.00; Northern Illinois Concrete Lifting \$13,600.00; NW Concrete Inc. \$27,320.00; Ogle County GIS \$4,000.00; Oregon Chamber of Commerce \$2,830.00; Oregon Snyder's \$5,311.25; Polo Cooperative Association \$33,678.13; Pomp's Tire Service \$5,235.85; Postmaster \$8,845.18; Quill \$3,272.09; Ray O' Herron Co. Inc. \$4,898.55; Rob's Remodeling & Construction LLC \$14,207.84; Rock River Center \$5,000.00; Sauk Valley Newspaper \$3,544.30; Security First Title Company \$4,236.47; Sjostrom & Sons Inc. \$3,650.00; Sterling Fence \$3,963.05; Stetson Building Products, Inc. \$2,769.54; Steve Benesh & Sons \$34,464.08; Steven Varble Productions \$6,530.00; Teska Associates, Inc. \$8,896.79; The Economic Development Group, LLC \$29,014.02; Traffic Control & Protection Inc. \$4,316.00; Uniform Den East, Inc. \$4,087.85; Utility Dynamics \$19,700.00; Verizon \$6,911.45; Veto Enterprises, Inc. \$3,883.20; Viking Chemical \$18,497.49; Village of Progress \$9,870.20; Visa \$10,117.54; Visa \$4,248.51; Waste Water Management of Northern IL \$42,082.00; Water Solutions Unlimited Inc. \$5,808.00; Willett Hoffman & Associates \$360,914.85; Wipfli \$28,160.00; all other disbursements in amounts less than \$2500.00, \$134,610.87.

Total Vendors: \$4,007,687.74

I, Charlene Ruthe, City Clerk/Treasurer of the City of Oregon, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending April 30, 2016.


Charlene Ruthe, City Clerk/Treasurer

City of Oregon, Illinois

Statement of Revenues, Expenditures, and Changes in Fund Balances Governmental Funds - Modified Cash Basis

For the year ended April 30, 2017

	General Fund	Police Fund	Civil Defense Fund	IMRF Fund
Revenues				
Taxes	\$ 1,190,460	\$ 83,361	\$ -	\$ 159,639
Intergovernmental receipts	-	1,808	-	-
Charges for services	12,523	10,000	-	-
Uses of money and property	2,801	-	-	10
Fines and penalties	-	42,766	-	-
Miscellaneous receipts	5,108	14,210	1,720	-
Licenses and permits	120,568	-	-	-
Total revenues	1,331,460	152,145	1,720	159,649
Expenditures				
Current:				
General government	160,782	-	-	15,299
Public safety	-	658,536	1,908	84,923
Public works and street maintenance	-	-	-	26,018
Culture and recreation	-	-	-	-
Debt service	-	28,774	-	-
Capital outlay:				
General government	1,447	-	-	-
Public safety	-	42,585	-	-
Public works and street maintenance	-	-	-	-
Culture and recreation	-	-	-	-
Total expenditures	162,229	729,895	1,908	126,240
Excess (deficiency) of revenues over expenditures	1,169,231	(577,750)	(188)	33,409
Other Financing Sources (Uses)				
Debt proceeds	-	-	-	-
Transfers in	-	583,000	-	-
Transfers out	(1,145,070)	-	-	-
Total other financing sources and uses	(1,145,070)	583,000	-	-
Net change in fund balances	24,161	5,250	(188)	33,409
Fund balances - beginning	554,822	14,161	266,560	118,016
Fund balances - ending	\$ 578,983	\$ 19,411	\$ 266,372	\$ 151,425

Economic Development Fund	Street and Alley Fund	Motor Fuel Tax Fund	City Group Insurance Fund	Road and Bridge Fund	Other Governmental Funds	Total Governmental Funds
\$ -	\$ 49,748	\$ -	\$ 50,424	\$ 349,119	\$ 277,466	\$ 2,160,217
-	-	94,636	-	-	-	96,444
-	-	-	-	-	188,944	211,467
-	-	138	-	-	310	3,259
-	-	-	-	-	13,880	56,646
2,850	13,312	-	-	-	12,854	50,054
48,809	-	-	-	-	-	169,377
51,659	63,060	94,774	50,424	349,119	493,454	2,747,464
-	-	-	30,892	-	220,232	427,206
-	-	-	171,475	-	290,140	1,206,983
-	250,756	111,353	52,534	-	15,000	455,661
-	-	-	-	-	113,196	113,196
-	34,427	-	-	19,989	-	83,190
133,085	-	-	-	-	-	134,532
-	-	-	-	-	-	42,585
-	46,893	-	-	979,958	-	1,026,851
-	-	-	-	-	-	-
133,085	332,076	111,353	254,902	999,947	638,568	3,490,203
(81,426)	(269,016)	(16,579)	(204,478)	(650,828)	(145,114)	(742,739)
-	-	-	-	950,000	-	950,000
-	268,000	-	201,300	-	140,034	1,192,334
(47,264)	-	-	-	-	-	(1,192,334)
(47,264)	268,000	-	201,300	950,000	140,034	950,000
(128,690)	(1,016)	(16,579)	(3,178)	299,172	(5,080)	207,261
104,867	4,745	346,952	86,686	439,124	366,825	2,302,758
\$ (23,823)	\$ 3,729	\$ 330,373	\$ 83,508	\$ 738,296	\$ 361,745	\$ 2,510,019