

VILLAGE OF FREEBURG
 TREASURER'S ANNUAL FINANCIAL REPORT
 FISCAL YEAR ENDED MARCH 31, 2015
 TWO YEAR COMPARISON

GENERAL FUND	FYE 3/31/2014	FYE 3/31/2015
<u>Revenues</u>		
Property Tax	\$384,962.00	\$431,356.00
Licenses & Permits	55,169.00	53,118.00
State Income Taxes	454,854.00	412,333.00
Replacement Tax	5,921.00	5,658.00
Sales Tax	374,517.00	366,991.00
Utility Tax	244,177.00	240,515.00
Telecommunications Tax	129,333.00	108,713.00
Local Use Tax	75,006.00	85,062.00
Garbage Collections	204,349.00	210,602.00
Fines	18,241.00	12,695.00
Franchises	27,864.00	29,252.00
Rental/Lease Income	9,000.00	6,205.00
Grant Receipts	59,914.00	29,298.00
Miscellaneous Income	13,163.00	12,100.00
Interest Income	2,033.00	2,764.00
Total Revenues	<u>2,058,503.00</u>	<u>2,006,662.00</u>
Total Expenditures	<u>(1,899,954.00)</u>	<u>(1,977,202.00)</u>
Net Income (Loss)	158,549.00	29,460.00
Fund Balance, Beginning of Year	547,778.00	600,854.00
Proceeds from Fixed Asset Sales	0.00	364,347.00
Proceeds from Debt		33,885.00
Transfers from (to) Other Funds	(105,473.00)	(20,889.00)
Fund Balance, End of Year	<u>600,854.00</u>	<u>1,007,657.00</u>

OTHER GOVERNMENTAL FUNDS

<u>Revenues</u>		
Property Tax	220,935.00	234,314.00
Grants	16,815.00	33,630.00
Motor Fuel Tax	108,795.00	107,544.00
Interest Income	5,581.00	5,827.00
Total Revenues	<u>352,126.00</u>	<u>381,315.00</u>
Total Expenditures	<u>(368,176.00)</u>	<u>(852,707.00)</u>
Net Income (Loss)	(16,050.00)	(471,392.00)
Fund Balance, Beginning of Year	581,086.00	620,509.00
Proceeds from Debt		1,950,000.00
Payment to Escrow Refunding Agent		(1,392,120.00)
Transfers from (to) Other Funds	55,473.00	0.00
Fund Balance, End of Year	<u>620,509.00</u>	<u>706,997.00</u>

ELECTRIC LIGHT AND POWER

<u>Operating Revenue</u>		
Charges for Services	4,862,547.00	4,860,565.00
Connection Fees	6,350.00	7,220.00
Miscellaneous Income	112,131.00	64,977.00
Supplies Sold	12,950.00	34,021.00
Total Operating Revenue	<u>4,993,978.00</u>	<u>4,966,783.00</u>
Total Operating Expenses	<u>(5,079,735.00)</u>	<u>(4,829,996.00)</u>
Operating Income (Loss)	(85,757.00)	136,787.00
Operating Transfers		(10,209.00)
Total Nonoperating Revenues (Expenses)	52,002.00	(27,423.00)
Net Assets, Beginning of Year	<u>5,576,871.00</u>	<u>5,543,116.00</u>
Net Assets, End of Year	<u>5,543,116.00</u>	<u>5,642,271.00</u>

WATERWORKS

<u>Operating Revenue</u>		
Charges for Services	828,482.00	816,970.00
Connection Fees	9,820.00	4,570.00
Miscellaneous Income	(48.00)	9,695.00
Supplies Sold	15,612.00	15,981.00
Total Operating Revenue	<u>853,866.00</u>	<u>847,216.00</u>
Total Operating Expenses	<u>(886,110.00)</u>	<u>(902,027.00)</u>
Operating Income (Loss)	(32,244.00)	(54,811.00)
Total Nonoperating Revenues (Expenses)	13,726.00	15,432.00
Operating Transfers		(2,479.00)
Net Assets, Beginning of Year	<u>2,325,174.00</u>	<u>2,306,656.00</u>
Net Assets, End of Year	<u>2,306,656.00</u>	<u>2,264,798.00</u>

SEWER

<u>Operating Revenue</u>		
Charges for Services	467,814.00	472,611.00
Connection Fees	5,250.00	2,250.00
Miscellaneous Income	400.00	831.00
Total Operating Revenue	<u>473,464.00</u>	<u>475,692.00</u>
Total Operating Expenses	<u>(489,378.00)</u>	<u>(472,968.00)</u>
Operating Income (Loss)	(15,914.00)	2,724.00
Total Nonoperating Revenues (Expenses)	3,146.00	(15,358.00)
Operating Transfers		(1,825.00)

Net Assets, Beginning of Year	<u>1,720,007.00</u>	<u>1,707,239.00</u>
Net Assets, End of Year	<u>1,707,239.00</u>	<u>1,692,780.00</u>

SWIMMING POOL

<u>Operating Revenue</u>		
Charges for Services	39,968.00	46,694.00
Supplies Sold	<u>11,087.00</u>	<u>16,046.00</u>
Total Operating Revenue	51,055.00	62,740.00
Total Operating Expenses	<u>(127,881.00)</u>	<u>(133,977.00)</u>
Operating Income (Loss)	(76,826.00)	(71,237.00)
Total Nonoperating Revenues (Expenses)	47,546.00	31,967.00
Operating Transfers	50,000.00	0.00
Net Assets, Beginning of Year	<u>135,429.00</u>	<u>156,149.00</u>
Net Assets, End of Year	<u>\$156,149.00</u>	<u>\$116,879.00</u>

VILLAGE OF FREEBURG
 VENDOR DISBURSEMENTS
 (MINIMUM: \$2,500.00)

FYE
 3/31/2015

ADP	\$3,643.65
ADVANCED DENTAL CARE	2,590.00
AFFORDABLE AUTOMOTIVE	3,324.43
ALCAD STANDBY BATTERIES	9,663.39
ALTEC INDUSTRIES, INC.	163,347.19
ALTROFER INC	4,964.50
AMISH DESIGNERS	19,807.00
AT&T	11,868.33
ATHUR J GALLAGHER	88,051.00
AVANET LLC	6,500.00
BEELMAN LOGISTICS, INC.	18,987.98
BHMG ENGINEERS	10,059.42
BHMG SERVICE CORPORATION	9,296.65
BLACKBOARD CONNECT INC	3,935.00
BLOMENKAMP, GREG	6,567.28
BOEVING, JOEL	3,616.31
BURR OAK METALWORKS	9,994.89
C J SCHLOSSER CPA	9,300.00
CASEY'S GENERAL STORES	21,942.98
CHARTER COMMUNICATIONS	6,103.88
CITIZENS COMMUNITY BANK	44,030.87
CITIZENS COMM. BANK - PAYROLL TAXES	578,142.26
CITIZENS COMM. BANK - PAYROLL	1,205,754.22
CLARKE MOSQUITO CONTROL	6,029.16
CLEAN THE UNIFORM CO HIGHLAND	16,538.45
COMPUTRON	26,080.90
CONTRACTORS & MUNICIPAL	3,710.00
COVENTRY HEALTH CARE OF MO, INC	254,770.29
CSI	7,338.26
DAMBACHER TRUCK SERVICE	2,518.50
DAVE SCHMIDT TRK SERVICE	10,666.35
DELTA MOBILE TESTING, INC	2,762.00
DISPLAY SALES COMPANY	7,538.00
DON ANDERSON CO	56,149.15
DONALD, STANLEY	11,498.60
ECONO SIGNS LLC	3,775.10
EHRET, INC	11,126.00
EITZENHEFER EXCAVATING	4,023.00
ELDEN, ROBERT	3,215.02
ELECTRICO, INC.	9,674.35
ENERGY CULVERT	6,448.78
EQUIPMENT SERVICE CO., INC	2,588.26
FKG OIL	26,037.44
FLETCHER-REINHARDT CO	34,166.75
FLYNN, CHRISTOPHER	2,963.20
FREEBURG DEVELOPMENT CORP	474,173.57
FREEBURG PRINTING & PUB INC	6,491.27
FREEBURG TOWNSHIP	9,393.08
FROST ELECTRICAL SUPPLY COMPANY	2,988.80

FSH WATER COMMISSION	349,405.32
FUNDERBURG, TONY	10,525.50
GALLS, INC	3,479.07
GAUCH, DONALD	4,815.72
GREEN CHEVROLET, INC	40,200.00
H. EDWARDS EQUIPMENT CO	4,871.61
HAIER PLUMBING & HEATING, INC	51,656.95
HAWKINS, INC.	9,684.52
HD SUPPLY POWER SOLUTIONS	39,986.61
HD SUPPLY WATERWORKS, LTD	69,829.01
HELMS, FRED	25,160.00
HEROS IN STYLE	4,461.59
HERZING, DENNIS	5,607.13
HUSCHLE LAWN SERVICE AND EXTERIOR I.E.P.A.	8,610.00 87,473.29
IL DEPT OF REV	122,033.45
ILLINOIS CODIFICATION SERVICE	8,068.50
IL ENVIRONMENTAL PROT. AGENCY	14,394.46
IL MUNICIPAL UTILITIES ASSOCIATION	6,003.75
IL PUBLIC RISK FUND	86,625.00
IMEA REVENUE FUND	3,038,078.48
JIM'S AUTOMOTIVE INC	6,217.04
KASPER, RANDY	4,871.90
KRAMPER, JANE	4,213.81
KRAUSS, SHANE	7,014.41
LOCIS	8,547.73
LOUTHAN, BILLIE	2,595.51
LUCASH, CLARK	4,910.83
MACLAIR ASPHALT SALES LLC	15,771.77
MARQUARDT, TERRY	8,924.27
MCGARRY, LAURA	5,657.28
METROPOLITAN ENFORCEMENT GROUP	4,354.00
MICK'S AUTO REPAIR	7,631.72
MIDWEST METER INC	20,056.45
MOHR, JEFF	9,000.99
MOODY'S INVESTORS SERVICE, INC	10,500.00
MORROW BROTHERS FORD	31,529.00
NU-WAY CONCRETE FORMS TROY, LLC	4,073.53
NU-WAY LIGHTING CO INC	15,222.00
PEPSI	3,199.31
PIERCE, DEBORAH	9,174.59
PLUMBERS SUPPLY - BELLEVILLE	2,573.14
POLSON, JULIE	8,259.67
REBEL, INC	3,695.00
RED-E-MIX, LLC	3,645.25
REGIONS COMMERCIAL BANKCARD	59,105.04
RHUTASEL & ASSOCIATES INC	27,937.55
RUHMANN, STANLEY	10,413.97
SHAFFERS TIRE SERVICE	3,400.47
SMITHTON LUMBER CO	6,331.71
ST CLAIR COUNTY AUDITOR	38,938.27
ST CLAIR COUNTY TREASURER	13,022.94
ST CLAIR SERVICE COMPANY	19,124.12
SWITZER FOOD & SUPPLIES	4,486.33
T & R SERVICE, INC.	2,623.00
TASER INTERNATIONAL	4,020.06

TEKLAB, INC.	3,538.00
TELECOM DIRECT	6,478.49
TOENNIES SERVICE COMPANY	17,712.00
TOLAN, JOHN	6,134.85
TRIDENT INSURANCE SERVICES	5,000.00
TRUELINE COMMUNICATIONS INC	6,790.55
TURNER, DAN	16,367.05
U S POST OFFICE	8,620.00
UMB BANK NA	646,312.01
UNITED SYSTEMS & SOFTWARE, INC	17,497.30
URBANSKI, TYLER	10,651.51
USA BLUEBOOK	8,291.14
VANDEVANTER ENGINEERING	6,798.21
VERIZON WIRELESS	18,909.43
VERLAN FUNK SERVICE INC	7,968.32
VILLAGE OF FREEBURG GEN CKNG	280,000.00
VILLAGE OF FREEBURG UTILITIES	49,855.66
VISU-SEWER OF MISSOURI. LLC	6,187.00
WAKEFIELD UNLIMITED	9,989.69
WALDEN ASSOCIATED TECH INC	3,434.00
WASTE MANAGEMENT OF ST LOUIS	186,455.22
WATTS COPY SYSTEMS	2,546.46
WATTS, THOMAS	5,709.50
WEILMUENSTER & KECK	91,089.38
WESCO RECEIVABLES CORP	3,091.13
WOODY'S MUNICIPAL SUPPLY	10,724.97
TOTAL TO VENDORS PAID LESS THAN \$2500.00 EACH	<u>147,489.72</u>
	<u>\$9,209,809.72</u>

VILLAGE OF FREEBURG
WAGES PAID
04/01/2014 THRU 03/31/2015

Under \$25,000.00

Christopher Alt, Kenneth Bald, David Beshears, Caroline Bircher, James Blais, Randy Bolle, Noah Carpenter, Bradley Clossen, Dillon Czech, Schuyler Czech, Emily Dircks, John Dittman, Molly Etling, Donald Gauch, Richard Gordon, Terry Hamon, Michael Heap, Gary Henning, Natalie Huskey, Diana Kasper, Dale Klohr, Robert Koerber, Eugene Kramer, Thomas Kreher, Mary Krieg, Daniel Lindauer, Ramon Matchett, Jerry Menard, Mathew Moeckel, Wesley Munie, Elizabeth Niebruegge, Darren Pierce, Ryan Price, Bert Dean Pruett, Blake Ragland, Tom Reaka, Cameron Reid, Victor Rose, John Ross, Haley Rouse, Jillian Rouse, Neal Schaller, Scott Schulz, William Schwartz, Loren Sinn, Lee Smith, Steven Smith, Seth Speiser, Mathew Trout, Bryan Vogel, Erica Wangelin, Samantha Wilke, Louis Wilson, Steve Woodward.

\$25,000.00 - \$49,999.99

Joel Boeving, Jessie Carlton, Christopher Flynn, Robert Jenkins, Jane Kramper, Laura McGarry, Jeffrey Mohr, Deborah Pierce, Julia Polson, Stanley Ruhmann, Jr.

\$50,000.00 - \$74,999.99

Gregory Blumenkamp, Stanley Donald, William Donald, Gregory Eckels, Robert Elden, Michael Flake, Tyler Isaak, Randy Kasper, Zachary Kramper, Shane Krauss, Clark Lucash, Terry Marquardt, Anthony McDonald, Michael Schutzenhofer, Daniel Turner, David Unverferth, Tyler Urbanski.

\$75,000.00 - \$94,999.99

Anthony Funderburg, John Tolan.

