

2016 ANNUAL REPORT OF THE CITY COLLECTOR OF THE CITY OF MOUNT CARROLL

The annual report of the City Collector is to be written and filed with the City Clerk between the first and the tenth of April and is to be published by the Clerk. Illinois Compiled Statutes 2014 Chapter 65 5/3.1-35-125. The following report by Julie A. Cuckler, City Clerk & Collector, in and for the City of Mount Carroll shows all monies collected through the City Collector's office and deposited to the proper deposit book of the City Treasurer. This report does not reflect all monies collected or received by the City, only monies handled by the Collector's office, and does not reflect any monies spent by the City. This report covers the twelve months beginning April 1, 2015 and ending March 31, 2016 which does not correspond with the fiscal year. The City Collector's office is located in the City Hall, 302 North Main Street, Mount Carroll, IL 61053. All reports and records are regulated by the Freedom of Information Act and may be open to public inspection during regular office hours.

<u>RECEIVED FROM</u>	<u>AMOUNTS RECEIVED</u>	<u>TOTAL</u>
<u>ACCOUNT # 1 GENERAL FUND</u>		
(Administration, Police, Streets & Community House Departments)		
1. State of Illinois		
A. Sales taxes and increased use taxes	306,856.26	
B. Income taxes	185,657.93	
C. Municipal Simplified Telecommunication IMF Fee	25,918.66	
2. Mount Carroll Township		
A. Personal Property Replacement Tax	2,643.00	
3. Carroll County Collector/Treasurer		
A. Property Taxes	50,177.96	
B. Mount Carroll & Salem Road & Bridge Taxes	24,051.57	
4. Carroll County Circuit Clerk		
A. Court Fines	9,944.36	
5. Other grants	205.23	
6. Liquor License Fees	8,279.17	
7. Amusement and tobacco dealers license fees	1,120.00	
8. Building, zoning & demolition permit fees	394.00	
9. Cable television franchise fees	9,734.44	
10. Community house and other rental fees	3,000.00	
11. Miscellaneous receipts	1,219.79	
12. Interfund transfer from other city funds	11,114.63	
13. Donations	700.00	
		<u>641,191.04</u>
<u>SPECIAL FUNDS</u>		
<u>ACCOUNT # 2 AUDIT FUND</u>		
1. Carroll County Collector/Treasurer		
A. Property Taxes	<u>18,972.76</u>	
		<u>18,972.76</u>

CITY COLLECTOR REPORT

RECEIVED FROMAMOUNT RECEIVEDTOTALACCOUNT #3 ESDA (CIVIL DEFENSE) FUND

1. Carroll County Collector/Treasurer

A. Property Taxes

399.64399.64ACCOUNT #4 PARK FUND

1. Carroll County Collector/Treasurer

A. Property Taxes

14,329.18

2. Donation

100.00

3. Reimbursement from Summer Ball Program

2,737.0017,166.18ACCOUNT #5 BAND FUND

1. Carroll County Collector/Treasurer

A. Property Taxes

3,994.513,994.51ACCOUNT #6 RECREATION FUND

1. Carroll County Collector/Treasurer

A. Property Taxes

12,981.22

2. General admissions-swimming pool

4,349.22

3. Swimming lessons, parties, rental fees, season pool passes

3,690.00

4. Concessions receipts

2,805.41

5. Rental Income

1,700.00

6. Donations

2,494.15

7. Miscellaneous receipts

35.00

8. Interfund transfer from other City funds

3,000.0031,055.00ACCOUNT #7 ILLINOIS MUNICIPAL RETIREMENT FUND

1. Carroll County Collector/ Treasurer

A. Property Taxes

32,953.28

2. State of Illinois

A. Personal Property Replacement Tax

16,803.3949,756.67ACCOUNT #8 FORESTRY FUND

1. Carroll County Collector/Treasurer

A. Property Taxes

6,991.076,991.07

CITY COLLECTOR REPORT

RECEIVED FROM

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TOTAL

ACCOUNT #9 SOCIAL SECURITY FUND

- 1. Carroll County Collector/Treasurer
 - A. Property Taxes

29,958.08

29,958.08

ACCOUNT #10 OAK HILL CEMETERY OPERATIONS & MAINTENANCE FUND

- 1. Sale of Cemetery Lots
- 2. Internment Fees
- 3. Interfund transfer from other City funds

1,850.00

10,405.00

40,429.50

52,684.50

INTERNAL SERVICE FUNDS

ACCOUNT #11 INSURANCE FUND

- 1. Carroll County Collector/Treasurer
 - A. Property Taxes
- 2. Miscellaneous receipt and premium reimbursement

37,947.11

4254.00

42,201.11

ACCOUNT #12 BRICK STREET ACCOUNT

- 1. Sale of Bricks

655.00

655.00

ENTERPRISE (WATER, SEWER AND GARBAGE) FUNDS

ACCOUNT #13 GARBAGE FUND

- 1. Carroll County Collector/Treasurer
 - A. Property Taxes
- 2. Customer service charge collections
- 3. Garbage and yard waste stickers sales
- 4. Sales of recycling bins
- 5. Interfund transfer from other City Funds

20,969.99

51,065.89

21,478.00

180.00

5,500.00

99,193.88

ACCOUNT #14 ENTERPRISE OPERATIONS & MAINTENANCE FUNDS

- 1. Customer service charge collections (Water)
- 2. Water turn on fees
- 3. Miscellaneous receipts
- 4. Rental income

176,721.83

650.00

667.44

7,200.00

185,239.27

- 1. Customer service charge collections (Sewer)
- 2. Bank Loan Proceeds
- 3. Sewer lining project CDAP grant receipts
- 4. Miscellaneous receipts

187,439.11

110,000.00

1,450.00

746.21

299,635.32

CITY COLLECTOR REPORT
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AMOUNT RECEIVED

TOTAL

ACCOUNT #15 ENTERPRISE BOND & INTEREST SINKING FUND

1. Customer service charge collections	239,342.71	
2. Interfund transfer from other City funds	<u>50,773.00</u>	<u>290,115.71</u>

ACCOUNT #16 ENTERPRISE CUSTOMER DEPOSIT FUND

1. Customer deposits for water & sewer service	<u>5,818.00</u>	<u>5,818.00</u>
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ACCOUNT #17 CAPITAL IMPROVEMENTS FUND

1. Video Gaming Receipts	11,637.58	
2. Customer Service Charge Collections	<u>30,341.15</u>	<u>41,978.73</u>

OTHER FUNDS

ACCOUNT #18 MOTOR FUEL TAX FUND

1. From State of Illinois-Monthly Allotments	42,342.96	<u>42,342.96</u>
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ACCOUNT #20 SPECIAL TAX ALLOCATION (TIF) FUND

1. Carroll County Collector/Treasurer	<u>56,810.82</u>	<u>56,810.82</u>
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ACCOUNT #21 CDAP REVOLVING LOAN FUND

1. Loan repayment receipts	<u>13,923.47</u>	<u>13,923.47</u>
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ACCOUNT #22 HEALTH & WELFARE FUND

1. Donations	<u>70.00</u>	<u>70.00</u>
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CITY COLLECTOR REPORT
RECEIVED FROM

AMOUNT RECEIVED

TOTAL

SUMMARY

<u>NAME OF ACCOUNT</u>	<u>TOTAL RECEIVED</u>
#1 GENERAL FUND	641,191.04
#2 AUDIT FUND	18,972.76
#3 ESDA (CIVIL DEFENSE) FUND	399.64
#4 PARK FUND	17,166.18
#5 BAND FUND	3,994.51
#6 RECREATION SYSTEM FUND	31,055.00
#7 ILLINOIS MUNICIPAL RETIREMENT FUND	49,756.67
#8 FORESTRY FUND	6,991.07
#9 SOCIAL SECURITY FUND	29,958.08
#10 OAK HILL CEMETERY O/M FUND	52,684.50
#11 INSURANCE FUND	42,201.11
#12 BRICK STREET ACCT	655.00
#13 GARBAGE FUND	99,193.88
#14 ENTERPRISE (WATER) O/M FUND	185,239.27
ENTERPRISE (SEWER) O/M FUND	299,635.32
#15 ENTERPRISE BOND & INTEREST FUND	290,115.71
#16 ENTERPRISE CUSTOMER DEPOSIT FUND	5,818.00
#17 CAPITAL IMPROVEMENT FUND	41,978.73
#18 MOTOR FUEL TAX FUND	42,342.96
#19 SPECIAL TAX ALLOCATION (TIF) FUND	56,810.82
#20 CDAP REVOLVING LOAN FUND	13,923.47
#21 HEALTH & WELFARE FUND	<u>70.00</u>

GRAND TOTAL RECEIVED BY CITY COLLECTOR'S OFFICE

\$1,930,153.72

ASSESSMENTS BILLED AS OF MARCH 31, 2016 AND UNPAID

Customer service charges for Enterprise (Water & Sewer), Debt Service
 & Garbage \$16,169.16

(\$4868.40 of the above total with a collection agency or the State Comptroller's Local Debt Recovery Program)

None of these accounts receivables have been written off nor would be without City Council authority and approval.

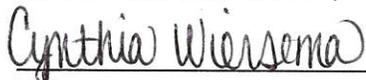
ANNUAL REPORT OF THE CITY COLLECTOR

The foregoing report of the City Collector in and for the City of Mount Carroll was made to the best of my knowledge and belief and submitted to the City Clerk on April 6, 2016.

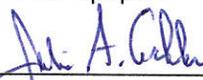


City Collector
City of Mount Carroll

I, Julie A. Cuckler, City Clerk & Collector in and for the City of Mount Carroll do hereby certify that the foregoing annual report of the City Collector was received and filed in my office on April 6, 2016. This report will be published in pamphlet form and in the Mirror Democrat newspaper.



Witness



City Clerk
City of Mount Carroll

