Public Notice

CITY OF GALENA
FISCAL YEAR 2014-2015
ANNUAL TREASURER'S REPORT

REVENUE SOURCES

SALES TAX	$921,646
SEWER RECEIPTS	$697,411
WATER RECEIPTS	$585,936
HOTEL TAX	$501,125
SEWER SALES TAX	$433,110
STREETS SALES TAX	$340,188
FIRE PROTECTION PROPERTY TAX	$336,418
INCOME TAX	$263,366
FOOD & BEVERAGE TAX	$263,177
GARBAGE RECEIPTS	$236,285
UTILITY TAX	$182,877
SOCIAL SECURITY TAX	$168,985
POLICE PROTECTION	$149,930
CITY TORT JUDGE & LIABILITY TAX	$148,317
IMRF PROPERTY TAX	$139,981
GENERAL CORPORATE TAXES	$139,679
TELECOMMUNICATIONS TAX	$115,363
PARK PROPERTY TAX	$83,328
GATEWAY PARK GRANTS	$80,105
WORKERS COMP. INSURANCE TAX	$77,993
ROAD & BRIDGE	$76,952
MOTOR FUEL TAX	$73,067
WATER TOWER LEASE	$68,999
LIQUOR LICENSES	$62,850
AMUSEMENT TAX	$54,577
LOCAL USE TAX	$54,031
MEDIA COM CABLE FRANCHISE	$51,262
FLOOD CONTROL	$45,002
PERS. PROP. REPLACEMENT TAX	$43,379
PARKING LOT REVENUE	$43,366
MISC. REVENUE (WATER)	$35,451
SPRING STREET GRANT	$33,586
BUILDING PERMITS	$30,933
MISC. REVENUE (MFT)	$30,052
VIDEO GAMING REVENUE	$28,855
MISC. REVENUE (POLICE)	$25,744
POOL CONCESSION RECEIPTS	$24,561
RURAL DISTRICT	$24,536
COURT FINES	$23,402
MISC. REVENUE (PUBLIC WORKS)	$22,224
GALENA FOUNDATION GRANT	$22,199
PENALTIES / WATER & SEWER	$21,839
POOL ADMISSION RECEIPTS	$21,268
TURNER HALL RENTAL	$20,845
INTEREST ADMINISTRATION	$19,983
MISC. REVENUE (FINANCE)	$18,700
CONTRACTOR LICENSES	$18,520
POOL SEASON PASS RECEIPTS	$16,055
ANNUAL AUDIT TAXES	$15,502
TRAFFIC SIGNAL MAINTENANCE MFT	$13,437
UNEMPLOYMENT INSURANCE TAX	$13,171
COBRA PAYMENTS	$12,822
MISC. REVENUE (PARKS)	$12,051
POOL LESSON RECEIPTS	$10,980
BACKFLOW INSPECTIONS	$10,370
PARKING FINES	$10,205
MISC. REVENUE (SEWER)	$9,484
SOLAR ELECTRIC SALES	$8,408
ECON DEV. REV. LOAN PRINCIPAL	$7,815
INTEREST FIRE DEPT.	$7,337
MISCELLANEOUS LICENSES	$6,582
EXCAVATION PERMITS	$6,557
INTEREST SEWER	$6,500
MISCELLANEOUS PERMITS	$6,428
PENALTIES / GARBAGE	$5,378
MISC. REVENUE (ENGINEERING)	$5,377
RENTAL INCOME PARKS	$4,925
COMPONENT UNIT REIMBURSEMENT	$4,395
MISC. REVENUE (FIRE DEPT)	$4,305
INSURANCE CLAIM REVENUE	$4,112
INTEREST WATER	$4,075
RENTAL HOUSING INSPECTIONS	$3,350
GUEST HOUSE LICENCES	$3,010
SEWER CONNECTIONS	$2,805
ZONING PERMITS/APPLICATIONS	$2,550
SIGN PERMITS	$2,465
POLICE HOLIDAY DONATIONS	$2,241
HVAC PERMITS	$2,220
PLUMBING PERMITS	$2,220
POOL LESSON DONATIONS	$2,190
POOL RENTAL	$2,190
ELECTRIC PERMITS	$1,997
WATER CONNECTIONS	$1,905
MISC. REVENUE (POOL)	$1,891
COUNTRY FAIR GRANT	$1,747
DUI FINE INCOME	$1,672
INTEREST ECONOMIC DEV. FUND	$1,572
INTEREST GARBAGE	$1,390
TICKET VEHICLE MAINTENANCE	$1,320
INTEREST CAPITAL PROJECTS	$1,287

CITY OF GALENA
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR 2014-2015

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Component Unit
Revenue	$ 3,547,121	$ 1,497,081	$ 432,567	$ -	$ 2,291,352	$ -	$ 30,147	$ 58,158
Expenditures	$ 3,393,714	$ 2,048,776	$ 142,381	$ 676,238	$ 2,784,264	$ -	$ 8,886	
Excess of Revenues Over (Under) Ependitures	$ 153,407	$ (681,695)	$ 290,186	$ (676,238)	$ (492,912)	$ -	$ 23,034	$ 58,158
Transfers In	$ -	$ 282,885	$ -	$ 671,955	$ 82,465	$ -	$ -	
Transfers Out	$ (416,735)	$ (936,465)	$ (265,220)	$ -	$ (92,975)	$ -	$ -	
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other	$ -	$ (464)	$ -	$ -	$ -	$ -	$ -	
Net Increase (Decrease) In Fund Balance	$ (263,328)	$ (661,649)	$ 24,966	$ (4,283)	$ (503,422)	$ -	$ 7,113	$ 58,158
Previous Year Fund Balance	$ 2,061,755	$ 2,608,849	$ 229,568	$ 126,342	$ 5,286,277	$ -	$ 425,157	$ 78,074
Current Year Ending Fund Balance	$ 1,798,427	$ 1,992,110	$ 254,534	$ 122,059	$ 4,782,855	$ -	$ 432,270	$ 136,232

Total Debt	**Outstanding Beginning Of Year**	**Issued Current Fiscal Year**	**Retired Current Fiscal Year**	**Outstanding End of Year**
	$ 14,007,427	$ -	$ (1,013,275)	$ 12,994,152

Subscribed and sworn to this 18th day of December 2014
Cynthia A. Pepple - Treasurer

FOOD & AMUSE TAX PENALTIES	$1,185
MISC. REVENUE (GARBAGE)	$987
EMERGENCY SERVICES	$863
TOUR BUSINESS LICENSES	$810
ECON DEV. REV. LOAN INTEREST	$601
DOG IMPOUND FEES	$535
GAS TAX REFUND	$504
INTEREST MFT	$446
WARRANT FEES	$443
BENCH DONATIONS	$425
INTEREST COMM. DEV. FUND	$418
INTEREST SHUTTLE	$366
INTEREST PARKS	$316
MISC. GRANT REVENUE	$300
INTEREST FLOOD CONTROL	$291
FORFEITURES (DRUG)	$225
INTEREST BENEFITS LIABILITY FUND	$175
YARD WASTE TAG RECEIPTS	$172
GARBAGE TAG RECEIPTS	$144
INTEREST POOL	$132
MISC. REVENUE (ZONING)	$126
INTEREST IMRF	$102
MISC. REVENUE (IMRF)	$102
MISC. REVENUE (BUILDING)	$100
INTEREST EMERGENCY SVCS FUND	$58
INTEREST SOC. SECURITY	$37
CHLORINATION TAX	$20
CROSSING GUARD TAX	$20
GARBAGE DISPOSAL TAX	$20
STREET LIGHTING	$20
WATER TREATMENT PROP TAX	$20
INTEREST CABLE FUND	$11
INTEREST INSURANCE SAVINGS	$10
INTEREST AUDIT FUND	$6
HOTEL TAX PENALTIES	$1
TOTAL	**$7,117,687**

VENDORS PAID IN EXCESS OF $2,500	Total Amount
US Bank & Trust	$974,595.00
MNS Construction	$706,801.37
American Water Enterprises	$678,945.81
Visit Galena.Org	$519,626.49
Healthcare Service Corporation	$339,852.56
Fischer Excavating, Inc.	$334,973.40
Montgomery Timmerman Inc.	$277,430.47
IL Municipal League Risk Mgmt.	$241,997.91
Montgomery Trucking	$220,389.10
Louie's Trenching Service	$165,378.32
Jo Carroll Energy, Inc	$132,571.84
White Construction	$81,169.97
IL Environ. Protection Agency	$81,048.29
IL EPA	$81,048.29
Morton Salt Inc.	$64,526.06
Eillett Hofmann & Assoc. Inc.	$57,424.69
Adams Architectural Millwork	$55,100.35
Runde Auto Group	$52,157.83
Hon Company	$49,334.57
Miller- Bradford & Risberg	$47,095.46
IIW Engineers & Surveyors P.C.	$43,872.50
HD Supply Waterworks LTD	$43,064.86
WHKS & Co.	$39,317.39
Bonnell Industries	$37,558.94
MSA Professional Services Inc.	$35,696.99
O'Connor Brooks	$28,870.00
Galena Chrysler	$28,475.48
Peerless Service Co.	$28,187.45
Metlife Small Business Center	$25,295.74

CDS Office Technologies	$21,306.00
Illinois Fire Store	$21,288.22
Galena Area Emer. Med Serv.	$20,574.00
Jackson Concrete / Excavation	$20,376.86
Watchguard Video	$19,923.00
Wex Bank (Connoco	$19,531.66
Baranski, Hammer	$18,862.99
Halstead, Mary L.	$18,716.42
Prairie Enthusiasts	$17,360.00
IL Environ. Protection Agency (2)	$17,200.00
Nicor (F)	$16,962.36
Wizard Computers Inc.	$16,794.25
Comelec Services Inc.	$16,776.95
Conmat Inc.	$16,515.27
Card Service Center	$16,275.37
AT&T Local	$15,431.47
Guy's Truck & Tractor Service	$15,290.78
Sloan Implement	$15,221.68
Farner Bocken Company	$14,076.47
Electric Pump	$13,873.20
Civil Constructors Inc.	$12,825.00
Stephenson Service Co.	$11,401.70
Midwest Pools & Spas Inc.	$11,280.40
Weber Paper Company	$11,017.67
Ben Weinen Excavation	$10,741.00
Gassers @ Galena	$10,710.48
Jo Daviess County	$10,664.00
AT&T Long Distance	$10,456.23
Blacktop Driveway Service	$10,010.50
JDWI	$9,960.00
Dan's Aerial Service	$9,670.00
Civic Systems LLC	$9,266.00
Advance Technologies	$8,966.00
Zimmer & Francescon, Inc.	$8,667.00
Community Funding & Planning Serv.	$8,351.00
WHP Training Toweers	$8,242.00
US Postal Service	$7,912.00
Wal-Mart	$7,728.54
Jo Daviess Cty Treasurer MFT	$7,524.49
Steiner Electric Company	$7,489.00
Galena Public Library	$7,260.71
Doig, Kathleen	$7,215.00
Floral Chic / Vignettes	$7,184.00
Nicor	$7,182.29
Janda Motor Services	$6,966.00
Lawson Products Inc.	$6,662.57
Nutoys Leisure Products	$6,649.20
Galena-JDC Historical Society	$6,535.36
Top Notch Plumbing & Heating	$6,367.62
Monroe Truck Equipment	$6,237.70
McGuire, Thomas F. & Assoc. LTD	$6,228.83
J&R Supply Inc.	$6,226.55
LW Allen Inc.	$5,882.48
Valley Perennials	$5,859.19
Diamond Vogel Paints	$5,772.13
Salsbury Industries	$5,179.30
G & K Services	$5,121.71
Nelson Carlson Mech Contract	$5,082.00
Precision Midwest	$5,025.00
Drive Line Inc.	$5,005.00
Johnson, Adam Architect	$5,000.00
Jo Daviess Cty. Sheriff	$4,616.44
WSG Inc. R&L Gas Mart	$4,433.58
Opening Specialists Inc.	$4,387.25
EJ Equipment Inc.	$4,216.17
River City Paving	$4,112.32
McCoy Insurance Service	$3,929.00
Buss Boyz Customs, Inc.	$3,927.00

American Legal Publishing	$3,842.00
Creative Masonry	$3,800.00
Quill Corp.	$3,774.34
Kiwanis Club of Galena	$3,500.00
Napa Auto Parts	$3,474.84
Holland Heating & Air Conditioning	$3,445.94
Jo Daviess County Collector	$3,276.00
Galena Gazette	$3,166.80
Tri-State Screen Printing	$3,163.81
Uniform Den East Inc.	$3,105.84
GHS Music Boosters	$3,075.00
Feld Fire	$2,998.25
Leibold Auto Center Galena	$2,982.73
IL Department of CMS	$2,791.20
Galena Lumber Company	$2,773.88
Dubuque Fire Equipment	$2,623.61
Insite Instumentation Group Inc.	$2,613.00
Galena Chamber of Commerce	$2,600.00
Martin Equipment Dubuque	$2,576.99
Lafayette County Highway Dept.	$2,550.00
US Cellular	$2,508.77
Uniform Den Inc.	$2,504.83
Ledsource	$2,504.68
Total Funds by Hasler	$2,500.00
Total	$6,247,464.00
All Other Disbursements	$214,572.31
Total Vendor Disbursements	**$6,462,036.31**

SALARIES

Under $25,000: Michael Kuzniar, James Holman, Daniel O'Keefe, Ryan Bussan, Craig Brown, William Nybo, Larry Wiedenheft, John Rosenthal, James M. Baranski, Edward J. Bochniak, Kimberly Cook, Carl Johnson, Ronald Shutts, John Dennerlein, William Gehrts, Luke Kovacic, Nicholas Bingham, Alexandra Scanlan, Marilyn Sincock, Taylor Knuckey, Adrienne Oldenburg, Emily Painter, Pamela Bernstein, Matthew T. Calvert, Charles Fach, Diane Frank, Laverne Greene, Todd W. Lincoln, Jerry Kieffer, Terrence Werner, Katie Kuhn, Brooke Einsweiler, Calvin Karberg, Drew Peebles, Scott Miller, Andrew Rowe, Stephanie Hyde, Theresa Greene, Taylor Kroencke, Natalie Calvert, Kristen Calvert, Robert Conley, Megan Harris, Rachel Oldenburg, Alexander Peebles, Emery Rowe, Terrence Kieffer, Brandon Behlke, Makensie Soat, Gabrielle Bingham, April Oldenburg, Anna Kern, Anna Vincent, Bonnie Peters, Kailyn Sitzmann, Sophie Hefel, Kristen Sitzmann, Michael Aldous, William Peters, Paula E. Schonhoff, Connor Krueger, William Moser, Kyle Berning, Randy S. Beadle, Daniel Benson, Kenneth Kennedy, Brett Temperly, Penny Bingham, Kimberly Oellerich, Jamie White, Terrence J. Renner, Elaine White, Robert P. Brotheridge, Janelle Keeffer, Donald Barklow, G. Duff Stewart.

$25,000 to $49,999.99: Debra K. Price, Shirley Johnson, Jeffrey H. Miller, Mary R. Davis, Kevin Sinagra, Devin Halstead, Mary Beth Hyde, David J. Frank, Rusty J. Montgomery, David C. Rury, Tim R. Bussan, Matthew Oldenburg, Brian A. Kuhn.

$50,000 to $74,999.99: Joseph Nack, Nathan Johnson, Jason S. Bingham, Anthony R. Yett, Timothy Wubben, Keith Brandel, Eric Hefel, Lori L. Huntington, Cynthia A. Pepple, William E. Salzmann, Charles J. Werner, James D. Rigdon, Christopher A. Lewis.

$75,000 to $99,999.99: Mark Moran.